



PHILIPPINE NORMAL UNIVERSITY
The National Center for Teacher Education
Taft Avenue cor. Ayala Blvd, Ermita, Manila

PERFORMANCE SECURITY
FOR THE QUARTER ENDED MARCH 31, 2022

SUPPLIER	OR NUMBER	OR DATE	AMOUNT RECEIVED	AMOUNT RELEASED
MEGATEXTS PHILIPPINES INC.	604760	10/01/2022	75,280.38	
MEGATEXTS PHILIPPINES INC.	CK#:1173564	07/02/2022		31,900.00
I-CONNECT SYSTEMS INTEGRATION, INC	604776	17/01/2022	169,750.00	


Certified Correct:


Justine Breathe A. Pacurib
Accountant III

Recommending Approval:


Dr. Jose M. Ocampo, Jr.
Vice President for Finance and Administration

Approved:


Dr. Bert J. Tuga
University President




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RETENTION FEE
FOR THE QUARTER ENDED MARCH 31, 2022

DATE	SUPPLIER	PROJECT NAME	AMOUNT WITHHELD	AMOUNT REFUNDED
07/02/2022	GRANDSTAR GENERAL CONTRACTOR	Repair and Renovation of Second Floor Bonifacio P. Sibayan Hall Variation Order	37,043.39	
07/02/2022	MEGATEXTS PHILIPPINES INC.	Rebidding for the Supply and Delivery of Electronic Journals Subscription		31,900.00
14/02/2022	MACHINE AND COMPUTER WORLD INC.	Laptops, LCD Projectors and Printers for various offices	154,881.90	
23/02/2022	OTUS COPY SYSTEMS, INC.	Photocopier Machines for various offices in the University	26,994.20	
29/03/2022	BUILDTRADE CONSTRUCTION SUPPLY	Various Supplies and Materials for the Re-opening of Face to Face Classes	11,991.25	


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