

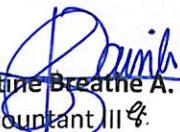


PHILIPPINE NORMAL UNIVERSITY
The National Center for Teacher Education
Taft Avenue cor. Ayala Blvd, Ermita, Manila

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:


Jastine Breathe A. Pacurib
Accountant II

Recommending Approval:


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

Approved

Dr. Bel T. Tuga
University President



PHILIPPINE NORMAL UNIVERSITY
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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 | |

Certified Correct:

Jastine Breathé A. Pacurib
Accountant III

Recommending Approval:

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

Approved:

Dr. Bert J. Tuga
University President