



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

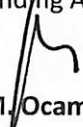
PERFORMANCE SECURITY
FOR THE QUARTER ENDED JUNE 30, 2022

SUPPLIER	OR NUMBER	OR DATE	AMOUNT RECEIVED	AMOUNT RELEASED
KOLLAB GURU GROUP, INC	607406	22/06/2022	88,620.00	
AMERICAN TECHNOLOGIES	CK#:1173749	27/06/2022		53,718.60

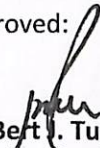
Certified Correct:


Justine Breathe A. Pacurib
Accountant III ⁴

Recommending Approval:


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

Approved:


Dr. Bert J. Tuga
University President

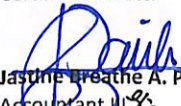


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RETENTION FEE
FOR THE QUARTER ENDED JUNE 30, 2022

DATE	SUPPLIER	PROJECT NAME	AMOUNT WITHHELD	AMOUNT REFUNDED
19/04/2022	GRANDSTAR GENERAL CONTRACTOR	Repair and Renovation of Second Floor Bonifacio P. Sibayan Hall	227,132.68	
26/04/2022	LYRIC PIANO AND ORGAN CORPORATION	Various Musical Instruments for IPHERDS and CCSD	21,450.00	
28/04/2022	GRANDSTAR GENERAL CONTRACTOR	Repair and Renovation of Second Floor Bonifacio P. Sibayan Hall		1,033,788.69
23/05/2022	AMERICAN TECHNOLOGIES	Cloud-Based Anti-Virus software (510 licenses) and license renewal of existing firewall/ cybergate security gateway	104,625.95	
23/05/2022	AMERICAN TECHNOLOGIES	Cloud-Based Anti-Virus software and license renewal of existing firewall/ cybergate security gateway		99,900.00
01/06/2022	AMERICAN TECHNOLOGIES	Cloud-Based Anti-Virus software and license renewal of existing firewall/ cybergate security gateway solution of the University		99,625.95
02/06/2022	FLORO INTERNATIONAL CORPORATION	Supply, delivery, installation and configuration of student records at the University Registrar's Office	20,333.82	
09/06/2022	MZR BUILDERS	Various Supplies and Materials for the Re-opening of Face to Face Classes (Water Dispenser, Industrial Fan & Cash Acrylic Sheet)	40,619.55	
27/06/2022	MZR BUILDERS	Various Supplies and Materials for the Re-opening of Face to Face Classes (Water Faucet and Industrial Exhaust Fan)	23,718.36	
29/06/2022	GLOBAL-V BUILDERS CO.,	Project Design and Build of Sewerage Treatment Plant (STP) and Improvement of Drainage System	2,265,710.32	

Certified Correct:


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