

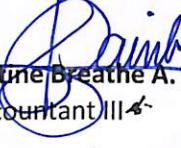


PHILIPPINE NORMAL UNIVERSITY
The National Center for Teacher Education
Taft Avenue cor. Ayala Blvd, Ermita, Manila

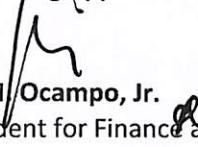
PERFORMANCE SECURITY
FOR THE QUARTER ENDED DECEMBER 31, 2022

SUPPLIER	OR NUMBER	OR DATE	AMOUNT RECEIVED	AMOUNT RELEASED
KOLLAB GURU GROUP, INC	615445	20/10/2022	22,155.00	

Certified Correct:


Jastine Breathie A. Pacurib
Accountant III

Recommending Approval:


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

Approved:


Dr. Bert J. Tuga
University President



PHILIPPINE NORMAL UNIVERSITY
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RETENTION FEE
FOR THE QUARTER ENDED DECEMBER 31, 2022

DATE	SUPPLIER	PROJECT NAME	AMOUNT WITHHELD	AMOUNT REFUNDED
14/10/2022	LIBTECH SOURCE PHILIPPINES, INC	Authenticity Test/Anti Plagiarism Software Subscription for Publication Office	55,000.00	
14/10/2022	LIBTECH SOURCE PHILIPPINES, INC	Various Electronic Resources for Upgrading of Library Collection	20,000.00	
18/10/2022	PHILIPPINE VISION GROUP (PVG) INC.	Various COVID-19 Response Items for the Self Care Kit of PNU Employees and Students	94,546.02	
18/10/2022	KOLLAB GURU GROUP, INC.	Upgrading of Existing Subscription of Online Office Suite (Cloud Computing, productivity, and Collaboration tools, software and Products)	88,620.00	
21/10/2022	ASAHI DESIGN CENTER, INC.	Study Table with chairs for the PNU Normal Hall Dormitory	54,831.25	
22/10/2022	S1 TECHNOLOGIES, INC	Android Tablets for Teacher's Kit and Academic & Administrative Offices in the University		335,791.50
22/10/2022	RILEM PHARMA CORPORATION	Multivitamins Plus Minerals and Oral Antiseptic for the Self Care Kit of PNU Employees		74,999.24
25/10/2022	LYRIC PIANO AND ORGAN CORPORATION	Various Musical Instruments, Art Supplies and Traditional Filipino Dresses		27,479.70
09/11/2022	MACHINE AND COMPUTER WORLD INC.	Desktop Computer for Budget Office	6,900.00	
21/11/2022	EBSCO INTERNATIONAL, INC.	Various Electronic Resources for Upgrading of Library Collection for EBSCO Academic Search Premier and EBSCO Education Source Foreign Subscription	13,848.54	
05/12/2022	IKF HOME FURNISHING AND OFFICE FURNITURE	Furniture and Fixtures of various offices of the University	2,400.00	
15/12/2022	GLOBAL-V BUILDERS CO.,	Project Design and Build of Sewerage Treatment Plant (STP) and Improvement of Drainage System	2,594,190.75	
20/12/2022	GLOBAL-V BUILDERS CO.,	Project Design and Build of Sewerage Treatment Plant (STP) and Improvement of Drainage System	621,194.44	
22/12/2022	MARIE-KRIS CONSTRUCTION & TRADING	Repair and Renovation of PNU Pedro T. Orata Hall Male and Female Comfort Rooms at Ground Floor, Second Floor and Third Floor	131,184.25	
22/12/2022	GRANDSTAR GENERAL CONTRACTOR	Upgrading of Electrical Panel for ACU at Alumni Hall and Auditorium at Pecson Hall and Library Third Floor	94,148.76	

Certified Correct:

Jastine Beatrice A. Pacurib
Accountant III

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Vice President for Finance and Administration

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