



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

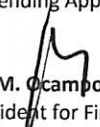
RETENTION FEE
FOR THE QUARTER ENDED SEPTEMBER 30, 2022

DATE	SUPPLIER	PROJECT NAME	AMOUNT WITHHELD	AMOUNT REFUNDED
05/07/2022	GECKO - PH BUSINESS, INC	Photocopier Machines for various offices in the University	113,250.00	
14/07/2022	I-CONNECT SYSTEMS INTEGRATION, INC.	Equipment for Smart campus Project.	169,750.00	
20/07/2022	RILEM PHARMA CORPORATION	Multivitamins Plus Minerals and Oral Antiseptic for the Self Care Kit of PNU Employees	74,999.24	
15/08/2022	PINNACLE TECHNOLOGIES, INC.	Equipment for Smart Campus Project	794,400.00	
21/09/2022	AVECILLA TRADING	Customized Personal Protection Kit		21,915.00
21/09/2022	BAKOLOD ELKAN TRADING, INC	Sporting Goods for IPHERDS and CCSD		30,520.50

Certified Correct:


Justine Bisatche A. Pacurib
Accountant III

Recommending Approval:


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

Approved:


Dr. Bert J. Tuga
University President