


QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2010

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency/OU: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**
Fund: **164**

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME JANUARY TO September	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	October	November	December	TOTAL			
Tuition Fees	18,013,977	19,253,472	1,565,418	38,832,867	57,224,104		
Other School Fees	19,102,392	23,797,573	5,686,621	48,586,586	91,856,045		
Income From Other Sources	1,263,112	1,684,716	1,403,597	4,351,425	21,383,300		
TOTAL	38,379,481	44,735,761	8,655,636	91,770,879	170,463,449		

Prepared by:


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Submitted by:

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President