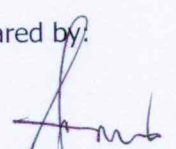


QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2011

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	22,407,653	20,986,965	3,875,091	47,269,710	67,591,488		
Other School Fees	28,440,217	30,927,836	19,372,165	78,740,219	107,985,265		
Income From Other Sources	1,614,924	1,529,869	1,471,391	4,616,183	23,256,403		
TOTAL	52,462,794	53,444,670	24,718,647	130,626,111	198,833,155		

Prepared by:


HELEN R. ALCANTARA, CPA
Director, Accounting Department

Submitted by:

DR. DANTE G. GUEVARRA
President