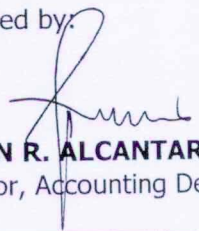


**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012

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

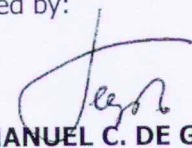
CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME JANUARY TO September	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	October	November	December	TOTAL			
Tuition Fees	17,845,782	28,801,341	1,761,959	48,409,081	71,378,420		
Other School Fees	17,015,507	33,738,865	17,117,870	67,872,242	127,337,995		
Income From Other Sources	2,323,390	2,167,861	1,427,409	5,918,660	31,382,186		
<b>TOTAL</b>	<b>37,184,679</b>	<b>64,708,067</b>	<b>20,307,237</b>	<b>122,199,983</b>	<b>230,098,601</b>		

Prepared by:



**HELEN R. ALCANTARA, CPA**  
Director, Accounting Department

Submitted by:



**DR. EMANUEL C. DE GUZMAN**  
President