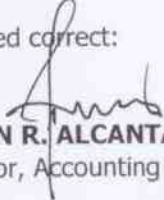


**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2013

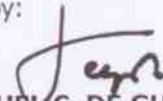
Department: **STATE UNIVERSITIES AND COLLEGES**  
Agency/OU: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**  
Fund: **164**

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	January	February	March	TOTAL		
Tuition Fees	3,650,578	1,618,750	6,912,902	12,182,230		
Other School Fees	7,394,968	6,318,754	9,776,731	23,490,453		
Income From Other Sources	2,963,425	3,194,309	3,962,279	10,120,013		
<b>TOTAL</b>	<b>14,008,971</b>	<b>11,131,813</b>	<b>20,651,912</b>	<b>45,792,696</b>		

Certified correct:

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

Submitted by:

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