

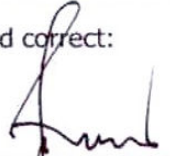
**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 2013

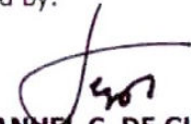
Department: **STATE UNIVERSITIES AND COLLEGES**  
Agency/OU: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**  
Fund: **164**

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME JANUARY TO MARCH	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	April	May	June	TOTAL			
Tuition Fees	14,179,836	9,205,727	26,543,437	49,929,000	12,182,230		
Other School Fees	49,002,933	16,864,925	30,213,062	96,080,920	23,490,453		
Income From Other Sources	7,765,797	3,902,953	2,570,445	14,239,195	10,120,013		
<b>TOTAL</b>	<b>70,948,567</b>	<b>29,973,605</b>	<b>59,326,943</b>	<b>160,249,115</b>	<b>45,792,696</b>		

Certified correct:

Submitted by:

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

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