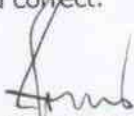


QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2013

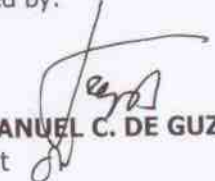
Department: **STATE UNIVERSITIES AND COLLEGES**
Agency/OU: **POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**
Fund: **164**

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME JANUARY TO June	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	July	August	September	TOTAL			
Tuition Fees	6,775,429	3,141,804	1,722,823	11,640,056	62,111,230		
Other School Fees	5,879,267	2,234,178	13,757,681	21,871,126	119,571,373		
Income From Other Sources	4,437,016	1,979,804	1,938,315	8,355,135	24,359,208		
TOTAL	17,091,712	7,355,786	17,418,819	41,866,316	206,041,811		

Certified correct:


HELEN R. ALCANTARA, CPA
Director, Accounting Department

Submitted by:


DR. EMANUEL C. DE GUZMAN
President