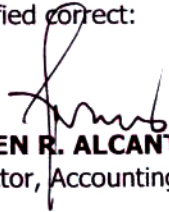


QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2013

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

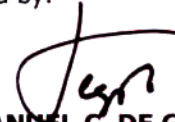
| CLASSIFICATION/ SOURCES OF INCOME | ACTUAL INCOME COLLECTION FOR THE QUARTER | | | | CUMULATIVE INCOME JANUARY TO SEPTEMBER | CUMULATIVE INCOME DEPOSITED WITH BTR | REMARKS |
|-----------------------------------|--|-------------------|-------------------|--------------------|--|--------------------------------------|---------|
| | October | November | December | TOTAL | | | |
| Tuition Fees | 16,180,230 | 32,833,433 | 5,155,546 | 54,169,209 | 73,751,286 | | |
| Other School Fees | 14,634,080 | 46,601,413 | 20,024,844 | 81,260,337 | 141,442,499 | | |
| Income From Other Sources | 1,563,281 | 2,526,033 | 2,226,012 | 6,315,325 | 32,714,342 | | |
| TOTAL | 32,377,591 | 81,960,879 | 27,406,402 | 141,744,872 | 247,908,127 | | |

Certified correct:



HELEN R. ALCANTARA, CPA
Director, Accounting Department

Submitted by:



DR. EMANUEL C. DE GUZMAN
President