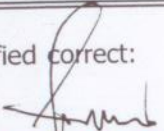
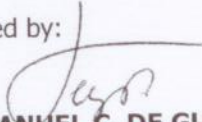


QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2014

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	3,044,402	2,337,499	12,027,516	17,409,417		
Other School Fees	6,660,720	7,954,886	9,303,327	23,918,933		
Income From Other Sources	2,474,022	1,604,730	2,323,724	6,402,476		
TOTAL	12,179,145	11,897,115	23,654,567	47,730,827		

Certified correct:  HELEN R. ALCANTARA, CPA Director, Accounting Department	Submitted by:  DR. EMANUEL C. DE GUZMAN President
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