

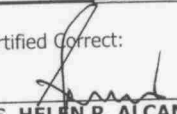
**QUARTERY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2014

Department  
Agency  
Operating Unit  
Organization Code (UACS)

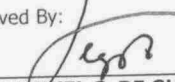
**State Universities and Colleges**  
**POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**  
  
**08 005 00 00000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12-/3)		14	
<b>Off - Budget Accounts</b>															
<b>FUND 164 (206441)</b>		<b>398,000,000</b>	<b>47,730,827</b>	<b>189,363,543</b>	-	-	<b>237,094,369</b>	-	<b>236,478,646</b>	<b>236,478,646</b>	<b>(160,905,631)</b>	<b>-40%</b>			
School Fees	4 02 02 010	172,196,816	21,058,985	86,071,994			107,130,979.38				(65,065,836.23)	-38%			
Examination Fees	4 02 02 030	2,907,422	1,361,827	452,771			1,814,597.25				(1,092,824.73)	-38%			
Clearance and Certification Fees	4 02 02 040	7,327,296	1,789,226	5,584,569			7,373,794.20				46,498.26	1%			
Other Service Income	4 02 01 990	176,190,795	16,977,280	83,076,928			100,054,207.90				(481,083.71)	-28%			
Fines & Penalties-Service Income	4 02 01 140	1,731,836	141,033	1,109,719			1,250,752.23				(9,299,987.92)	-54%			
Rents/ Lease Income	4 02 02 050	17,354,337	4,989,914	3,064,436			8,054,349.27				236,478,646	236,478,646	(17,704.29)	-53%	
Communication Network Fees	4 02 02 060	33,633	9,718	6,211			15,929.11				(600,544.75)	-38%			
Interest Income	4 02 02 210	1,593,247	467,235	525,467			992,702.30				(8,106,072.33)	-45%			
Other Business Income	4 02 02 990	17,863,379	583,301	9,174,007			9,757,307.05				(38,743.69)	-47%			
Fines and Penalties-Business Income	4 02 02 230	82,249	22,608	20,898			43,505.44				(160,702.18)	-23%			
Other Gains	4 05 01 990	695,467	258,221	276,544			534,765.00				47,957.94	204%			
Gain or Loss of Investment Property	4 05 01 030	23,522	71,480				71,480.00				<b>(6,688,837)</b>	<b>-80%</b>			
<b>FUND 163 (207550)</b>		<b>14,136,533</b>	<b>4,254,963</b>	<b>3,192,732</b>	-	-	<b>7,447,696</b>	-	<b>7,416,980</b>	<b>7,416,980</b>	<b>(6,688,837)</b>	<b>-80%</b>			
Other Business Income	4 02 02 990	10,931,533	2,826,686	2,275,123			5,101,809		5,074,031	5,074,031	(5,829,723)	-53%			
Income from Hostel/Dormitories	4 02 02 130	3,205,000	1,428,277	917,609			2,345,887		2,342,949	2,342,949	(859,114)	-27%			
<b>Custodial Funds</b>			<b>33,641,576</b>	<b>23,090,208</b>	-	-	<b>56,731,784</b>	-	<b>56,731,784</b>	<b>56,731,784</b>					
<b>FUND 184 (308601)</b>															
Due to NGAs	2 02 01 050		3,760,941	1,500,000			5,260,941		5,260,941	5,260,941					
Due to LGUs	2 02 01 070		23,253,788	14,922,871			38,176,658		38,176,658	38,176,658					
Other Payables	2 99 99 990		6,626,847	6,667,338			13,294,185		13,294,185	13,294,185					
<b>TOTAL</b>		<b>412,136,533</b>	<b>85,627,366</b>	<b>215,646,483</b>	-	-	<b>301,273,849</b>	-	<b>300,627,410</b>	<b>300,627,410</b>	<b>(167,594,468)</b>	<b>-41%</b>			

Certified Correct:

  
**MS. HELEN R. ALCANTARA, CPA**  
Chief Accountant  
Date

Approved By:

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