

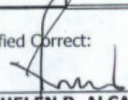
**QUARTERY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2014**

Department  
Agency  
Operating Unit  
Organization Code (UACS)

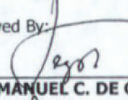
**State Universities and Colleges  
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES  
08 005 00 00000**

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	%	
1	2	3	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>42,412,534</b>	<b>148,154,091</b>	<b>427,660,994</b>	-	<b>427,660,994</b>	<b>427,660,994</b>	<b>29,660,994</b>	<b>7%</b>	
School Fees	4 02 02 010	172,196,816	21,058,985	86,071,994	14,497,216	68,382,672	190,010,868				17,814,052.26	10%	
Examination Fees	4 02 02 030	2,907,422	1,361,827	452,771	912,170	478,858	3,205,625				298,203.47	10%	
Clearance and Certification Fees	4 02 01 040	7,327,296	1,789,226	5,584,569	950,510	1,722,020	10,046,324				2,719,028.26	37%	
Other Service Income	4 02 01 990	176,190,795	16,977,280	83,076,928	18,012,258	66,104,878	184,171,344				7,980,549.10	5%	
Fines & Penalties-Service Income	4 02 01 140	1,731,836	141,033	1,109,719	396,876	684,945	2,332,572				600,736.29	35%	
Rents/ Lease Income	4 02 02 050	17,354,337	4,989,914	3,064,436	4,896,022	3,902,563	16,852,934				(501,402.94)	-3%	
Communication Network Fees	4 02 02 060	33,633	9,718	6,211	6,187	18,221	40,337		427,660,994	427,660,994	6,703.53	20%	
Interest Income	4 02 02 210	1,593,247	467,235	525,467	534,198	531,016	2,057,916				464,669.14	29%	
Other Business Income	4 02 02 990	17,863,379	583,301	9,174,007	918,687	5,057,971	15,733,964				(2,129,415.33)	-12%	
Fines and Penalties-Business Income	4 02 02 230	82,249	22,608	20,898	15,646	48,200	107,352				25,102.94	31%	
Other Gains	4 05 01 990	695,467	258,221	276,544	1,272,764	1,222,748	3,030,277				2,334,809.82	336%	
Gain or Loss of Investment Property	4 05 01 030	23,522	71,480				71,480				47,957.94	204%	
<b>FUND 163 (207550)</b>		<b>14,136,533</b>	<b>4,254,963</b>	<b>3,192,732</b>	<b>3,609,704</b>	<b>4,436,741</b>	<b>15,494,141</b>	-	<b>15,494,141</b>	<b>15,494,141</b>	<b>1,357,608</b>	<b>34%</b>	
Other Business Income	4 02 02 990	10,931,533	2,826,686	2,275,123	2,837,991	3,367,724	11,307,524		11,307,524	11,307,524	375,991	3%	
Income from Hostel/Dormitories	4 02 02 130	3,205,000	1,428,277	917,609	771,713	1,069,017	4,186,617		4,186,617	4,186,617	981,617	31%	
<b>Custodial Funds</b>													
<b>FUND 184 (308601)</b>		<b>-</b>	<b>33,641,576</b>	<b>23,090,208</b>	<b>32,108,742</b>	<b>38,810,587</b>	<b>127,651,113</b>	-	<b>127,651,114</b>	<b>127,651,114</b>	<b>-</b>	<b>-</b>	
Due to NGAs	2 02 01 050		3,760,941	1,500,000	4,021,415	2,545,155	11,827,511		11,827,511	11,827,511			
Due to LGUs	2 02 01 070		23,253,788	14,922,871	21,375,836	29,480,029	89,032,523		89,032,523	89,032,523			
Other Payables	2 99 99 990		6,626,847	6,667,338	6,711,491	6,785,404	26,791,080		26,791,080	26,791,080			
<b>TOTAL</b>		<b>412,136,533</b>	<b>85,627,366</b>	<b>215,646,483</b>	<b>78,130,980</b>	<b>191,401,419</b>	<b>570,806,249</b>	-	<b>570,806,249</b>	<b>570,806,249</b>	<b>31,018,602</b>	<b>8%</b>	

Certified Correct:

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

Approved By:

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