DOCUMENTARY FEE BIDDING DOCUMENTS PAYMENT-disallowance REFUND-Honorarium FINANCIAL ASSIST/CITY FINANCIAL ASSIST/ARAW KAT. SCHOLARSHIP (DSWD-R-IX) SCHOLARSHIP FUND	TECHNOLOGY FEE	ENERGY FEE EVALUATION FEE HONORABLE DIMISSAL	INTERNET RELATED LEARNING EXPERIENCE	DEVELOPMENT FUND SPECIAL	EQUIPMENT EQUIPMENT	OTHER SERVICE INCOME SUB-TOTAL	EVALUATION BOOKLET FINES AND PENALTIES MISCELLANEOUS	AUTHENTICATION COMPLETION FEE CLASS CARD	ADD/DROP/CHANGE AFFIDAVIT OF LOSS	REGISTRATION FEE	INCOME FROM HOSTEL/DORMITORIES	OTHER MISCELLANEOUS FEES		ACCOUNT TITLE/DESCRIPTION			
	TS			-		54,900.00				3		47,525.00	QUARTER	10+			
	8,500.00	5,000.00 1,680.00	6,270.00	2,000.00	1,400.00	49,100.00		9,040.00	3,625.00	815.00		19,180.00	jan				
		,			ı			2,500.00	675.00	00000	,	7,255.00	feb	ACTUAL II	As of	20	JOSE RI
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													QUARTER	THE QUARTER	As of the Quarter Ending March 31, 2019	OF ACTUAL INCOME	JOSE RIZAL MEMORIAL STATE UNIVERSITY SIOCON CAMPUS
													QUARTER		31, 2019	ME	IVERSITY
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						109,800.00	ı					47.525.00	INCOME	Actual			
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MARITIME LABORATORY ASSESSMENT FEE IT LABORATORY	LABORATORY FUND VARIOUS LABORATORY	MEDICAL DENTAL	TRANSCRIPT	GRADUATION	DIPLOMA	CULTURAL	TUITION	ACCOUNTS DECEIVABLE THIS ON FEE	OTHER SERVICE INCOME	RENTAL INCOME (Gym)	REGISTRATION AFFILIATION	RENTS FEE	SCHOOL ORGAN FEE	OTHER SCHOOL FEEST ATT THE	JEEP START	SCHOOL BUS MAINTENANCE FUND	SOLAS	SEMINAR	INTERNSHIP	LOST CLEARANCE	LATE ENROLMENT-FINES	SUBSIDY FROM OTHER FUNDS	GYMNASIUM SHARE	EWK WNAC	DWK WNAC	BUS FEE	TESTING FEE	QUALITY ENHANCEMENT	BHYSICAL EACH TIES	MAILING	SCHOLARSHIP (TESDA) EXAMINATION
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14,030.00	1,500.00	950.00	15,000.00	1,470.00	770.00	1,700.00	28,002.00	73,912.00																				7 330 00	1,300.00	570.00	
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ADDS SPACE CAFETERIA OPERATION INCOME FROM OTHER SOURCES WARER REFILLING OTHER BUSINESS INCOME ORGANIC MILLED RICE ORGANIC PILIT ORGANIC PIG BIDDERS FORM(Bidding Documents) Sales Revenue LIBRARY FINES 46th Annual Nat'l Convention Marine	CIHER BUSINESS INCOME	REVIEW-LET REVIEW-AGRICULTURE REVIEW-AGRICULTURE REVIEW-AGRICULTURE REVIEW-AGRICULTURE REVIEW-CRIMINOLOGY REVIEW-MIDWIFERY REVIEW-MIDWIFERY REVIEW NURSING SPECIAL EXAM FEE BIDDER'S BOND SSG SCHOOL ORGANIZATION/STUDENT ORGANIZATION SCHOOL PUBLICATION/STUDENT PAPER ALUMNI FEE RLE/HRM RLE/HRM RLE/MID ROTC CWTS/NSTP SEATRIP FEE LTS PRACTICE TEACHING FEE/STUDENT OBSERVATION OBSERVATION PARTICIPATION/FIELD STUDY SEMINARS AND TRAINING FEE TESDA TRAINING COST NBC 461 TRAINING FEE RLE MARITIME RLE MARITIME RLE NURSING FIELD STUDY CRIMINOLOGY INTERNSHIP INCOME COLLECTED FROM STUDENTS	HELD IN TRUST	PRACTICUM - CRIMINOLOGY
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GRAND TOTAL INCOME	276,043.00 218,596.00 16,490.00 40,957.00 - 276,043.00 276,043.00
CERTIFIED CORRECT:	
5	APPROVED:
20.0	
Senior Bookkeeper	CHONA F. TORREFRANCA, Ed.D., SFRIEdr.

CHONA F. TORREFRANCA, Ed.D., SFRIEdr. Campus Administrator