

**JOSE RIZAL MEMORIAL STATE UNIVERSITY**  
**SIOCON CAMPUS**  
**REPORT OF ACTUAL INCOME**  
**TRUST FUND**  
As of the Quarter Ending March 31, 2019

ACCOUNT TITLE/DESCRIPTION	ACTUAL INCOME FOR THE QUARTER							
	1st				2ND	3RD	4TH	Actual TOTAL INCOME
	QUARTER	jan	feb	mar	QUARTER	QUARTER	QUARTER	
<b>OTHER MISCELLANEOUS FEES</b>	<b>47,525.00</b>	<b>19,180.00</b>	<b>7,255.00</b>	<b>21,090.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,525.00</b>
INCOME FROM HOSTEL/DORMITORIES	-	815.00	4,080.00	14,010.00				-
INCOME COLLECTED FROM STUDENTS		5,700.00	675.00	2,050.00				-
REGISTRATION FEE		3,625.00						-
CLEARANCE/CERTIFICATION								-
ADD/DROP/CHANGE								-
AFFIDAVIT OF LOSS								-
AUTHENTICATION		9,040.00	2,500.00	4,130.00				-
COMPLETION FEE								-
CLASS CARD								-
EVALUATION BOOKLET								-
FINES AND PENALTIES				900.00				-
MISCELLANEOUS								-
<b>OTHER SERVICE INCOME SUB-TOTAL</b>	<b>54,900.00</b>	<b>49,100.00</b>	<b>-</b>	<b>5,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,800.00</b>
HANDBOOK/PASSBOOK		1,400.00	-	2,400.00				-
EQUIPMENT								-
DEVELOPMENT		2,000.00						-
DEVELOPMENT FUND SPECIAL								-
GUIDANCE		950.00						-
INTERNET		6,270.00						-
RELATED LEARNING EXPERIENCE								-
ENERGY FEE		5,000.00		300.00				-
EVALUATION FEE		1,680.00						-
HONORABLE DIMISSAL								-
WITHDRAWAL FEE								-
TECHNOLOGY FEE		8,500.00		500.00				-
IGP W/ SPECIFIC BOOKS OF ACCOUNTS								-
DOCUMENTARY FEE								-
BIDDING DOCUMENTS								-
PAYMENT-disallowance								-
REFUND-Honorarium								-
FINANCIAL ASSIST/CITY								-
FINANCIAL ASSIST/ARAW KAT								-
SCHOLARSHIP (DSWD-R-IX)								-
SCHOLARSHIP FUND								-

[illegible]

PRACTICUM - CRIMINOLOGY									
HELD IN TRUST	85,896.00	76,404.00	5,100.00	4,392.00	-	-	-	171,792.00	-
REVIEW-LET									
REVIEW-AGRICULTURE									
REVIEW-CRIMINOLOGY									
REVIEW-MIDWIFERY									
REVIEW-BEED		26,000.00							
REVIEW NURSING									
SPECIAL EXAM FEE									
BIDDER'S BOND									
SSG		150.00							
SCHOOL ORGANIZATION/STUDENT ORGANIZATION									
SCHOOL PUBLICATION/STUDENT PAPER		900.00							
ALUMNI FEE									
RLE/HRM		1,500.00	500.00	4,392.00					
RLE/MID		37,644.00	4,600.00						
ROTC		1,530.00							
CVTS/NSTP		680.00							
SEATRIP FEE									
LTS									
PRACTICE TEACHING FEE/STUDENT OBSERVATION									
OBSERVATION PARTICIPATION/FIELD STUDY		8,000.00							
SEMINARS AND TRAINING FEE									
TESDA TRAINING COST									
NBC 461									
TRAINING FEE									
RLE MARITIME									
RLE -NURSING									
FIELD STUDY									
CRIMINOLOGY INTERNSHIP									
INCOME COLLECTED FROM STUDENTS	30.00	-	30.00					30.00	
OTHER BUSINESS INCOME									
Decs Form No. 137	30.00		30.00					30.00	
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	-								

GRAND TOTAL INCOME

276,043.00

218,596.00

16,490.00

40,957.00

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-

276,043.00

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CERTIFIED CORRECT:

  
JACKY LOUIE H. SALATAN  
Senior Bookkeeper

APPROVED:

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