

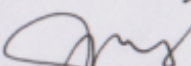
JOSE RIZAL MEMORIAL STATE UNIVERSITY
DIPOLOG CAMPUS
REPORT OF ACTUAL INCOME
TRUST FUND
As of the month ending June 30, 2015

ACCOUNT TITLE/DESCRIPTION	ACTUAL INCOME FOR THE QUARTER				Actual TOTAL INCOME	Cumulative Income Remitted to BTR	Cumulative Income Deposited to AGDB
	1st QUARTER	2ND QUARTER	3rd QUARTER				
OTHER MISCELLANEOUS FEES	94,110.00	52,670.00	-	-	146,780.00	-	
INCOME FROM HOSTEL/DORMITORIES					-		
INCOME COLLECTED FROM STUDENTS					-		
REGISTRATION FEE	43,450.00	6,195.00			49,645.00		
CLEARANCE/CERTIFICATION	48,860.00	46,475.00			95,335.00		
ADD/DROP/CHANGE					-		
AFFIDAVIT OF LOSS					-		
AUTHENTICATION					-		
COMPLETION FEE					-		
CLASS CARD					-		
EVALUATION/EXAMINATION BOOKLET					-		
FINES AND PENALTIES	1,800.00				1,800.00		
MISCELLANEOUS							
OTHER SERVICE INCOME SUB-TOTAL	5,007,549.00	763,194.00	-	-	5,728,423.00	-	-
HANDBOOK/PASSBOOK	9,900.00	1,200.00			11,100.00		
EQUIPMENT	11,010.00	12,974.00			23,984.00		
DEVELOPMENT					-		
DEVELOPMENT FUND SPECIAL	158,295.00	147,483.00			305,778.00		
GUIDANCE	89,150.00	13,700.00			102,850.00		
INTERNET	588,468.00	90,150.00			678,618.00		
RELATED LEARNING EXPERIENCE					-		
ENERGY FEE	514,730.00	75,860.00			590,590.00		
EVALUATION FEE	33,840.00	11,280.00			45,120.00		
HONORABLE DIMISSAL	9,440.00	17,220.00			26,660.00		
WITHDRAWAL FEE					-		
TECHNOLOGY FEE	707,860.00	66,240.00			774,100.00		
IGP W/ SPECIFIC BOOKS OF ACCOUNTS					-		
DOCUMENTARY FEE					-		
BIDDING DOCUMENTS		6,500.00			6,500.00		
PAYMENT-disallowance					-		
REFUND-Honorarium					-		
Research Fund-DILG					-		
FINANCIAL ASSIST/CITY					-		
FINANCIAL ASSIST/ARAW KAT.					-		
SCHOLARSHIP (DSWD-R-IX)		63,982.00			63,982.00		
SCHOLARSHIP FUND					-		
SCHOLARSHIP (TESDA)					-		
SCHOLARSHIP (Alay Lakad)	96,975.00				96,975.00		
SCHOLARSHIP (Prov'l Treasurer ZN.)	42,320.00						
SCHOLARSHIP (Polanco ZN.)							
EXAMINATION					-		
MAILING	50,810.00	5,640.00			56,450.00		
SCUAA	178,100.00	26,400.00			204,500.00		
PHYSICAL FACILITIES	1,645,647.00	130,645.00			1,776,292.00		
QUALITY ENHANCEMENT	813,260.00	61,365.00			874,625.00		
TESTING FEE					-		
BUS FEE					-		

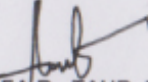
DWK WNAC					-		
EWK WNAC					-		
GYMNASIUM SHARE					-		
SUBSIDY FROM OTHER FUNDS(DILG)	29,279.00				29,279.00		
LATE ENROLMENT-FINES					-		
LOST CLEARANCE					-		
INTERNSHIP					-		
SEMINAR					-		
SOLAS					-		
SCHOOL BUS MAINTENANCE FUND	23,000.00	9,600.00			32,600.00		
JEEP START					-		
GUEST HOUSE					-		
OTHER SCHOOL FEES	5,465.00	21,155.00			26,620.00		
SCHOOL ORGAN FEE					-		
RENTS FEE					-		
REGISTRATION AFFILIATION					-		
OTHER SALES REVENUE					-		
RENTAL INCOME (Gym)		1,800.00			1,800.00		
OTHER SERVICE INCOME					-		
SCHOOL FEES	5,856,586.00	1,041,744.00		-	6,898,330.00	-	-
ACCOUNTS RECIEVABLE- TUITION FEE					-		
TUITION	4,202,031.00	715,185.00			4,917,216.00		
ATHLETICS	178,310.00	27,174.00			205,484.00		
CULTURAL	178,210.00	27,174.00			205,384.00		
DIPLOMA	14,810.00	5,265.00			20,075.00		
GRADUATION	27,200.00	9,450.00			36,650.00		
TRANSCRIPT	67,900.00	98,300.00			166,200.00		
LIBRARY	490,300.00	74,925.00			565,225.00		
MEDICAL DENTAL	89,150.00	13,700.00			102,850.00		
LABORATORY FUND	182,955.00	25,715.00			208,670.00		
VARIOUS LABORATORY					-		
MARITIME LABORATORY					-		
IT LABORATORY					-		
SCIENCE LABORATORY					-		
COMPUTER LABORATORY	164,740.00	12,790.00			177,530.00		
CRIMINOLOGY LABORATORY	260,980.00	32,066.00			293,046.00		
PRACTICUM - CRIMINOLOGY					-		
HELD IN TRUST	757,520.00	415,067.00		-	1,172,587.00	-	-
REVIEW-LET		222,000.00			222,000.00		
REVIEW-AGRICULTURE					-		
REVIEW-CRIMINOLOGY	206,000.00	44,000.00			250,000.00		
REVIEW-MIDWIFERY					-		
REVIEW NURSING					-		
SPECIAL EXAM FEE					-		
BIDDER'S BOND					-		
SSG	89,150.00	13,700.00			102,850.00		
SCHOOL ORGANIZATION					-		
SCHOOL PUBLICATION	89,150.00	13,650.00			102,800.00		
ALUMNI FEE					-		
RLE/HRM					-		
ROTC/NSTP	34,680.00	2,380.00			37,060.00		
CWTS					-		
SEATRIIP FEE					-		
LTS					-		
PRACTICE TEACHING FEE/STUDENT OBSERVATI	500.00	500.00			1,000.00		
OBSERVATION PARTICIPATION	56,835.00	2,000.00			58,835.00		
SEMINARS AND TRAINING FEE					-		

TESDA TRAINING COST					-		
NBC 461					-		
TRAINING FEE					-		
RLE MARITIME					-		
RLE -NURSING					-		
RLE/MIDWIFERY	128,255.00	65,112.00			193,367.00		
RLE HRM	93,145.00	10,900.00			104,045.00		
FIELD STUDY					-		
CRIMINOLOGY INTERNSHIP	59,805.00	40,825.00			100,630.00		
INCOME COLLECTED FROM STUDENTS							
OTHER BUSINESS INCOME	27,459.00	36,270.00	-		63,729.00	-	-
ADDS SPACE	6,750.00	20,180.00			26,930.00		
CAFETERIA OPERATION	2,930.00				2,930.00		
INCOME FROM OTHER SOURCES					-		
GYM RENTAL					-		
WARER REFILLING	17,779.00	16,090.00			33,869.00		
OTHER BUSINESS INCOME					-		
ORGANIC MILLED RICE					-		
ORGANIC PILIT					-		
ORGANIC PIG					-		
BIDDERS FORM					-		
Sales Revenue					-		
LIBRARY FINES					-		
46th Annual Nat'l Convention Marine					-		
GRAND TOTAL INCOME	11,743,224.00	2,308,945.00	-	-	14,052,169.00	-	-

CERTIFIED CORRECT:


ARLENE A. DATOY
 Acting Accountant

Approved:


NENFA R. TAUB, Ed.D
 Campus Administrator