



SCHOOL OF ST. MATHIAS

Tumauini, Isabela

STATEMENT OF ACCOUNT

School Year 2026-2027

Student Name

Jake Ma Yu

Student ID

2027-002

Grade Level

Grade 11 – St. Agustin

Statement Date

October 18, 2026

A. Assessment of Fees

Description	Amount
Tuition Fee	
Tuition Fee	₱15,000.00
Total Tuition Fee	₱15,000.00
Miscellaneous Fee	
Additional for Guidance Fee	₱100.00
Additional for Library Fee	₱100.00
Athletic Fee	₱100.00
Energy Fee	₱1,000.00
Guidance Fee	₱60.00
Handbook	₱70.00
ID Fee	₱200.00
Insurance Fee	₱150.00
Internet Fee	₱300.00
Laboratory Fee	₱600.00
Library Fee	₱100.00
LMS	₱800.00
Medical/Dental Fee	₱120.00
PTCA	₱50.00
Registration Fee	₱800.00
Total Miscellaneous Fee	₱4,550.00
Other Fees	
Retreat	₱200.00

TES Papers	₱200.00
Total Other Fees	₱400.00
Total Assessment	₱19,950.00

B. Payment History

Date	OR No.	Amount
Oct. 12, 2026	OR-2026-000004	₱800.00
Total Payments		₱800.00

C. Account Summary

Net Assessment	₱19,950.00
Less: Total Payments	₱800.00
OUTSTANDING BALANCE	₱0.00

This statement reflects the enrollment and payment records currently available in the school portal. For corrections or official receipt concerns, please contact the Cashier.