



UNIVERSITY OF THE PHILIPPINES
 TRI-COLLEGE
 (COLLEGE/UNIT)
 BILL FOR PAYMENT/SOA

DATE: _____
 BILL/SOA NO.: _____

Payor: [] College/Office/Unit: **TriCollege**

Purpose:
 (Payment
 Description) _____

Particulars	Account Code	Amount Due
Tri-College Application fee		100
Total		Php 100.00

Note:
 Scanned copy of the Validated Bank Deposit Slip or Linkbiz Confirmation Slip together with this Bill/SOA **MUST** be emailed to the originating unit/college/office and copy furnished the UPD Cash Office @ cashoffice.upd@up.edu.ph

For Direct Deposit/Bank Transfer to UPD Landbank Account (check the box of the account to be used)
 ACCOUNT NAME ACCOUNT NUMBER
 UPD REVOLVING FUND 3072-1006-96

Prepared By: _____
 PRINTED NAME AND SIGNATURE DESIGNATION
 DATE _____

CASHIER'S COPY



UNIVERSITY OF THE PHILIPPINES
 TRI-COLLEGE
 (COLLEGE/UNIT)
 BILL FOR PAYMENT/SOA

DATE: _____
 BILL/SOA NO.: _____

Payor: [] College/Office/Unit: **TriCollege**

Purpose:
 (Payment
 Description) _____

Particulars	Account Code	Amount Due
Tri-College Application fee		100
Total		Php 100.00

Note:
 Scanned copy of the Validated Bank Deposit Slip or Linkbiz Confirmation Slip together with this Bill/SOA **MUST** be emailed to the originating unit/college/office and copy furnished the UPD Cash Office @ cashoffice.upd@up.edu.ph

For Direct Deposit/Bank Transfer to UPD Landbank Account (check the box of the account to be used)
 ACCOUNT NAME ACCOUNT NUMBER
 UPD REVOLVING FUND 3072-1006-96

Prepared By: _____
 PRINTED NAME AND SIGNATURE DESIGNATION
 DATE _____

UNIT'S COPY