UNIVERSITY OF THE PHILIPPINES

TRI-COLLEGE
(COLLEGE/UNIT)

BILL FOR PAYMENT/SOA

DATE: _____

BILL/SOA NO.: _____

Payor: _____ College/Office/Unit: _____

Purpose:
(Payment Description) _____

Particulars	Account Code	Amount Due
Tri-College Application fee	9239-884-951-005-439	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

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