AREA II

FACULTY

PARAMETER G:

SALARIES, FRINGE BENEFITS, AND INCENTIVES

I.3

I.3 Salaries are paid regularly and promptly

JULY

UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato
Philippines

Appendix 42

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA No. 01 101101-07-204-2026
Date : July 08, 2026
Fund Cluster : 101

Entity Name : UNIVERSITY OF SOUTHERN MINDANAO
Operating Unit :

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2273 - 9000 - 15

NCA No.: 26-0002346

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps 1. Land Bank of the Philippines 2. Land Bank of the Philippines xxxxx nothing follows xxxxx	Abantes, M. et al. Abaring, Z. et al.	01-101101-26-07-0846 01-101101-26-07-0845	501-50101010-01 501-50101010-01	7,215,333.62 1,254,567.79		7,215,333.62 1,254,567.79	Main Salary (July 1-15, 2026) KCC Salary (July 1-15, 2026)
TOTAL				8,469,901.41	-	8,469,901.41	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

WIN[illegible]V. GALLO
(Signature over Printed Name)
Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

Approved:

JONALD L. PIMENTEL
(Signature over Printed Name)
Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

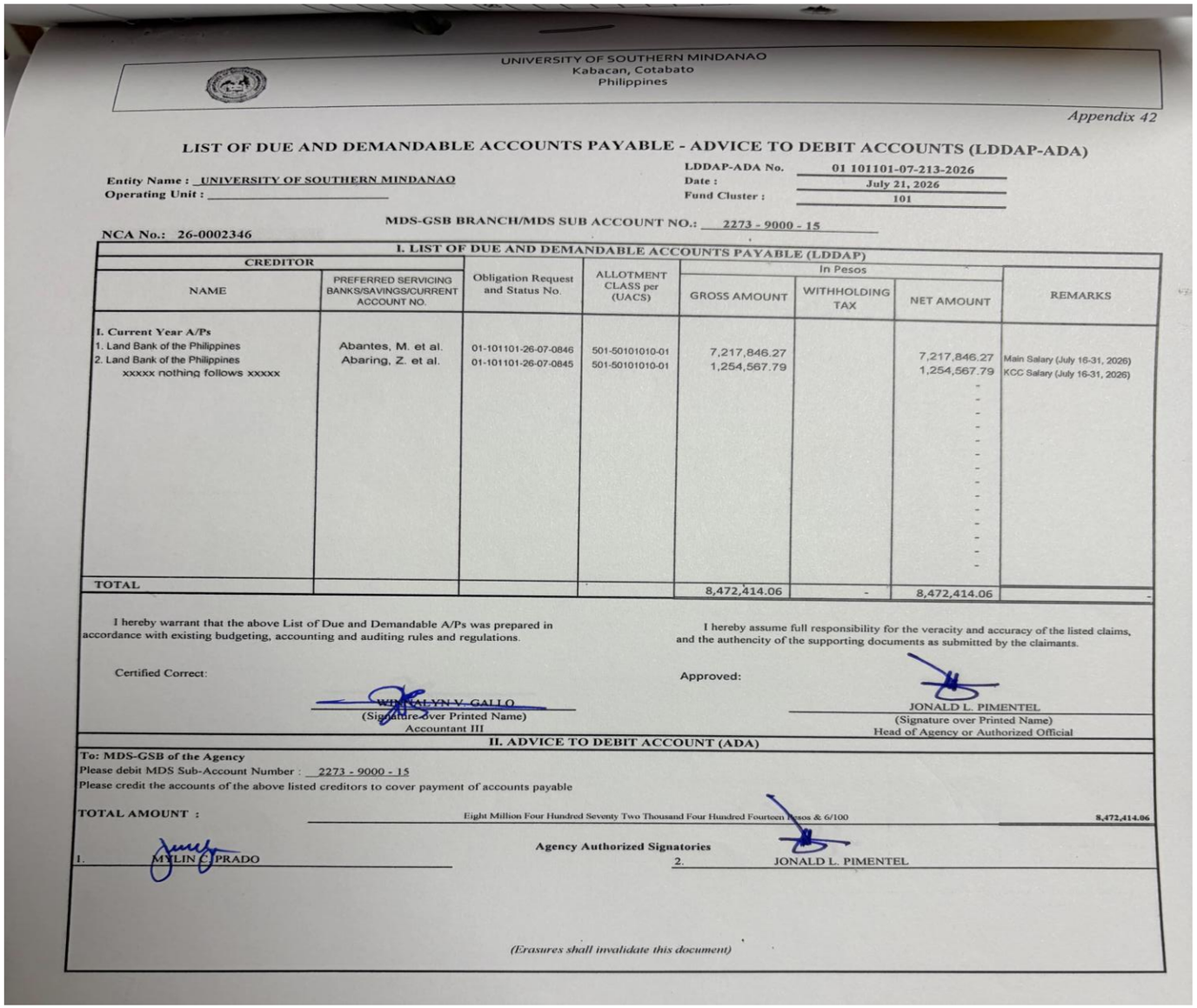
To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2273 - 9000 - 15
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Eight Million Four Hundred Sixty Nine Thousand Nine Hundred One Pesos & 41/100 — 8,469,901.41

Agency Authorized Signatories

1. MAYLIN Q. PRADO
2. JONALD L. PIMENTEL

(Erasures shall invalidate this document)



UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato
Philippines

Appendix 42

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Entity Name : UNIVERSITY OF SOUTHERN MINDANAO
Operating Unit : _____

LDDAP-ADA No. 01 101101-07-213-2026
Date : July 21, 2026
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2273 - 9000 - 15

NCA No.: 26-0002346

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1. Land Bank of the Philippines	Abantes, M. et al.	01-101101-26-07-0846	501-50101010-01	7,217,846.27		7,217,846.27	Main Salary (July 16-31, 2026)
2. Land Bank of the Philippines	Abaring, Z. et al.	01-101101-26-07-0845	501-50101010-01	1,254,567.79		1,254,567.79	KCC Salary (July 16-31, 2026)
xxxxx nothing follows xxxxx						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
TOTAL				8,472,414.06	-	8,472,414.06	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

WINALYN V. GALLO
(Signature over Printed Name)
Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

Approved:

JONALD L. PIMENTEL
(Signature over Printed Name)
Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2273 - 9000 - 15
Please credit the accounts of the above listed creditors to cover payment of accounts payable

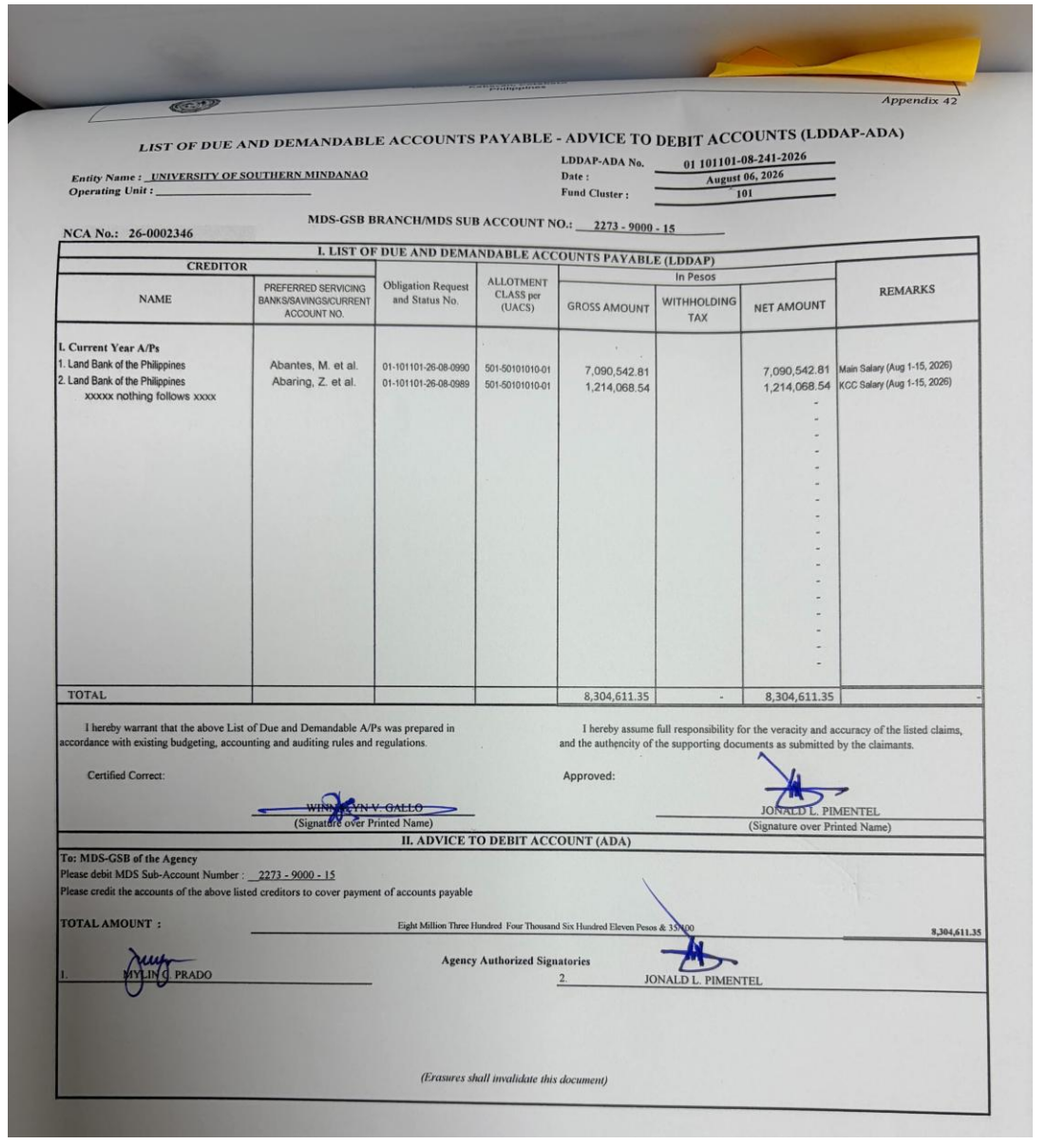
TOTAL AMOUNT : Eight Million Four Hundred Seventy Two Thousand Four Hundred Fourteen Pesos & 6/100 — 8,472,414.06

Agency Authorized Signatories

1. MYLIN C. PRADO
2. JONALD L. PIMENTEL

(Erasures shall invalidate this document)

AUGUST



Appendix 42

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Entity Name : UNIVERSITY OF SOUTHERN MINDANAO
Operating Unit :

LDDAP-ADA No. 01 101101-08-241-2026
Date : August 06, 2026
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2273 - 9000 - 15

NCA No.: 26-0002346

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
1. Land Bank of the Philippines	Abantes, M. et al.	01-101101-26-08-0990	501-50101010-01	7,090,542.81		7,090,542.81	Main Salary (Aug 1-15, 2026)
2. Land Bank of the Philippines	Abaring, Z. et al.	01-101101-26-08-0989	501-50101010-01	1,214,068.54		1,214,068.54	KCC Salary (Aug 1-15, 2026)
xxxxx nothing follows xxxx						-	
TOTAL				8,304,611.35	-	8,304,611.35	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

WINNIEVN V. GALLO
(Signature over Printed Name)

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

Approved:

JONALD L. PIMENTEL
(Signature over Printed Name)

II. ADVICE TO DEBIT ACCOUNT (ADA)

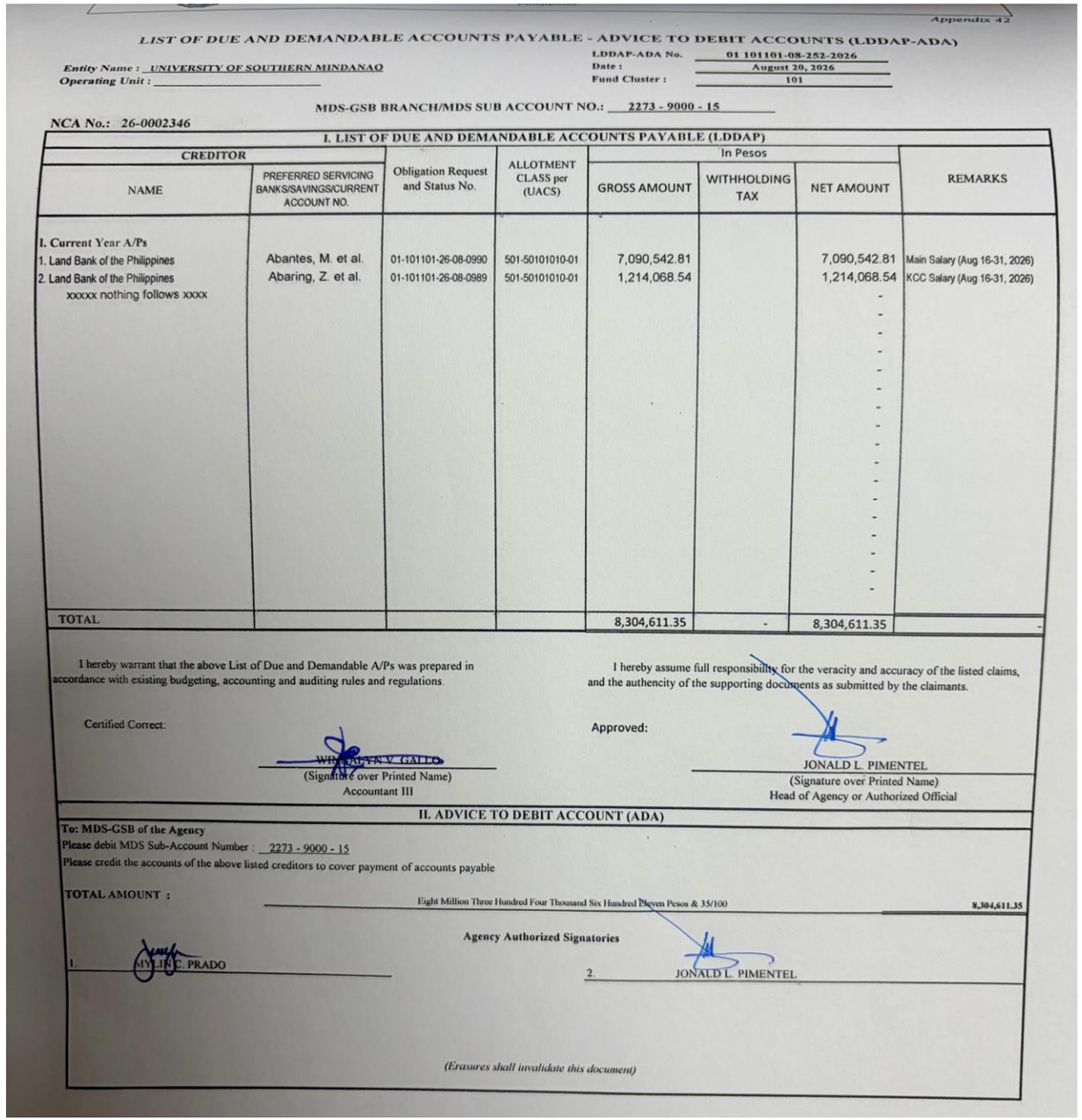
To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2273 - 9000 - 15
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Eight Million Three Hundred Four Thousand Six Hundred Eleven Pesos & 35/100 **8,304,611.35**

Agency Authorized Signatories

1. MYLIN C. PRADO
2. JONALD L. PIMENTEL

(Erasures shall invalidate this document)



Appendix 42

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Entity Name : UNIVERSITY OF SOUTHERN MINDANAO
Operating Unit :

LDDAP-ADA No. 01 101101-08-252-2026
Date : August 20, 2026
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2273 - 9000 - 15

NCA No.: 26-0002346

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
1. Land Bank of the Philippines	Abantes, M. et al.	01-101101-26-08-0990	501-50101010-01	7,090,542.81		7,090,542.81	Main Salary (Aug 16-31, 2026)
2. Land Bank of the Philippines	Abaring, Z. et al.	01-101101-26-08-0989	501-50101010-01	1,214,068.54		1,214,068.54	KCC Salary (Aug 16-31, 2026)
xxxxx nothing follows xxxx						-	
TOTAL				8,304,611.35	-	8,304,611.35	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

WINALYN V. GALLO
(Signature over Printed Name)
Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

Approved:

JONALD L. PIMENTEL
(Signature over Printed Name)
Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2273 - 9000 - 15
Please credit the accounts of the above listed creditors to cover payment of accounts payable

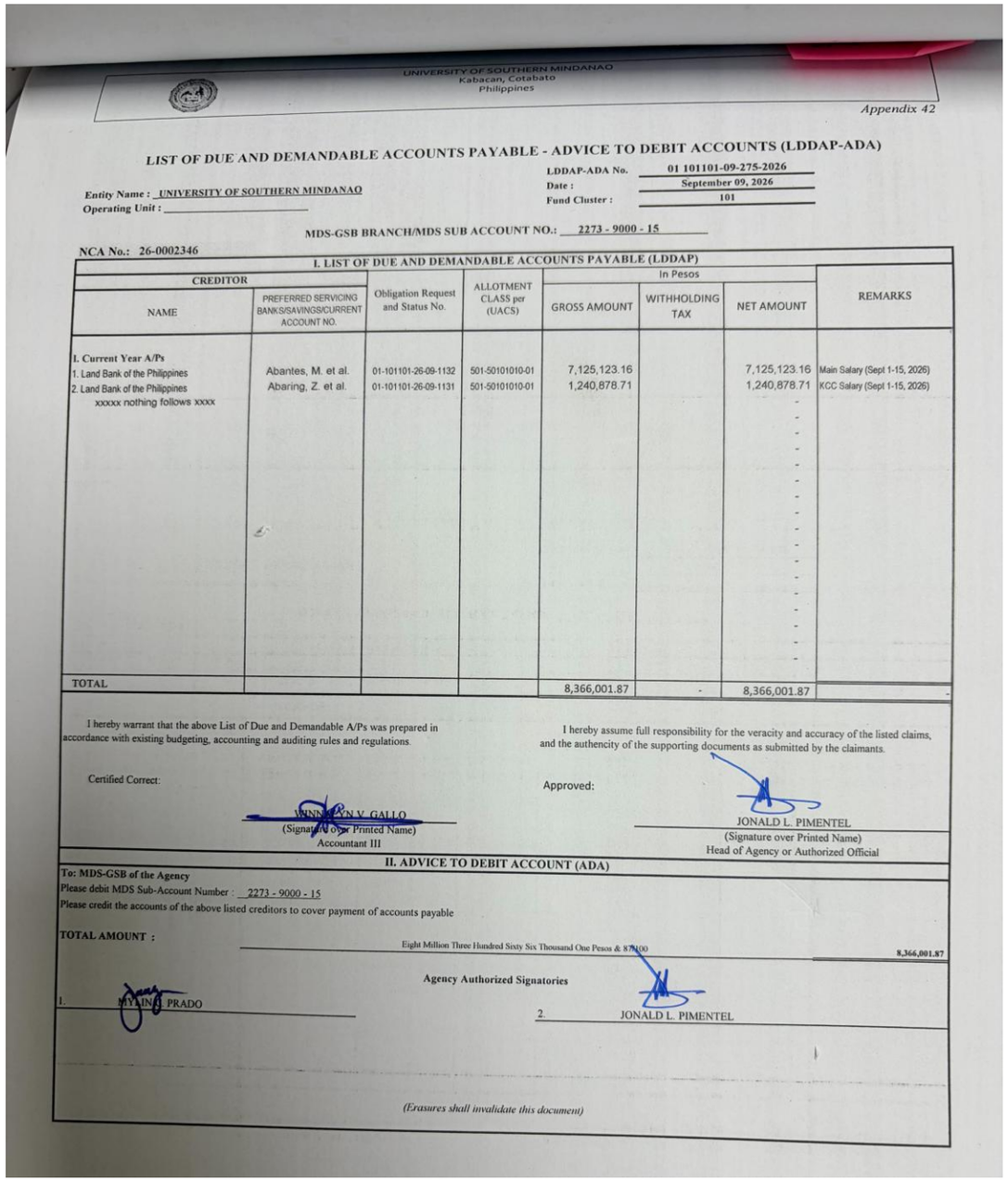
TOTAL AMOUNT : Eight Million Three Hundred Four Thousand Six Hundred Eleven Pesos & 35/100 **8,304,611.35**

Agency Authorized Signatories

1. MYLIN C. PRADO
2. JONALD L. PIMENTEL

(Erasures shall invalidate this document)

SEPTEMBER



UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato
Philippines

Appendix 42

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Entity Name : UNIVERSITY OF SOUTHERN MINDANAO
Operating Unit : _____

LDDAP-ADA No. 01 101101-09-275-2026
Date : September 09, 2026
Fund Cluster : 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2273 - 9000 - 15

NCA No.: 26-0002346

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
1. Land Bank of the Philippines	Abantes, M. et al.	01-101101-26-09-1132	501-50101010-01	7,125,123.16		7,125,123.16	Main Salary (Sept 1-15, 2026)
2. Land Bank of the Philippines	Abaring, Z. et al.	01-101101-26-09-1131	501-50101010-01	1,240,878.71		1,240,878.71	KCC Salary (Sept 1-15, 2026)
xxxxx nothing follows xxxx						-	
TOTAL				8,366,001.87	-	8,366,001.87	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

WINNIELYN V. GALLO
(Signature over Printed Name)
Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

Approved:

JONALD L. PIMENTEL
(Signature over Printed Name)
Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

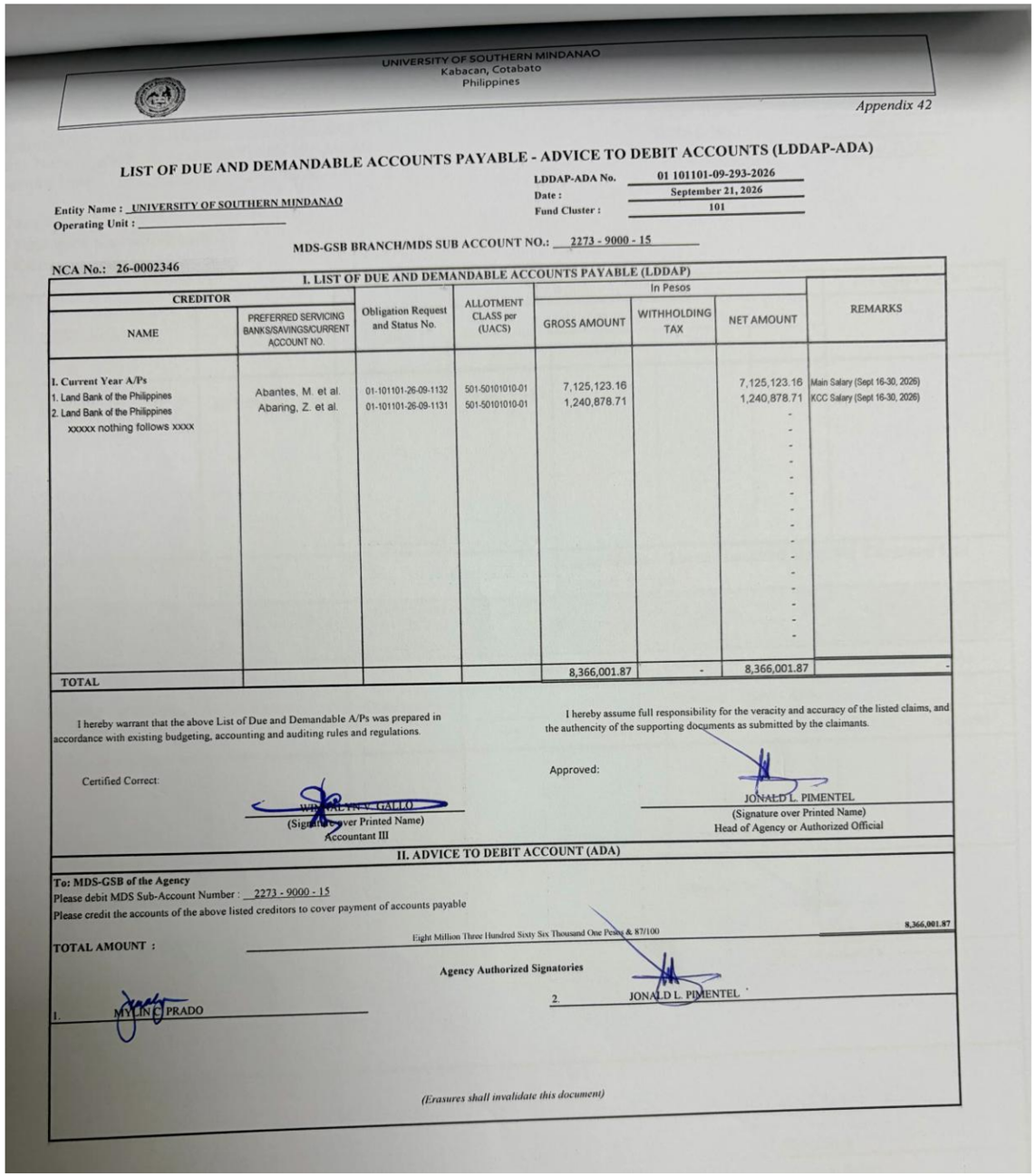
To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2273 - 9000 - 15
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Eight Million Three Hundred Sixty Six Thousand One Pesos & 87/100 — **8,366,001.87**

Agency Authorized Signatories

1. MYAINE PRADO
2. JONALD L. PIMENTEL

(Erasures shall invalidate this document)



UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato
Philippines

Appendix 42

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA No. 01 101101-09-293-2026
Date : September 21, 2026
Fund Cluster : 101

Entity Name : UNIVERSITY OF SOUTHERN MINDANAO
Operating Unit : _____

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2273 - 9000 - 15

NCA No.: 26-0002346

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
1. Land Bank of the Philippines	Abantes, M. et al.	01-101101-26-09-1132	501-50101010-01	7,125,123.16		7,125,123.16	Main Salary (Sept 16-30, 2026)
2. Land Bank of the Philippines	Abaring, Z. et al.	01-101101-26-09-1131	501-50101010-01	1,240,878.71		1,240,878.71	KCC Salary (Sept 16-30, 2026)
xxxxx nothing follows xxxx						-	
TOTAL				8,366,001.87	-	8,366,001.87	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

WINALYN V. GALLO
(Signature over Printed Name)
Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

Approved:

JONALD L. PIMENTEL
(Signature over Printed Name)
Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2273 - 9000 - 15
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : Eight Million Three Hundred Sixty Six Thousand One Pesos & 87/100 — **8,366,001.87**

Agency Authorized Signatories

1. MYLIN C. PRADO
2. JONALD L. PIMENTEL

(Erasures shall invalidate this document)