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EPARTMENT GENCY	_*						
PERATING UNIT	J						
UND CODE	UMADE SUB ACCOUNT NO						
IDS-GSB BRANC	H/MDS SUB ACCOUNT NO.						
74	I. LIST OF DUE AND	DEMANDA	BLE ACCOU	INTS PAYAB			· · · · · · · · · · · · · · · · · · ·
 -	CREDITOR PREFERRED SERVICING	Obtigation	ALLOTMENT		In Pesos		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	REMARK
		\					FOR
. Current Year A	VPs						MDS-GS USE ONLY
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I. Prior Years' A	/Ps						
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hereby warrant that	at the above List of Due and was prepared in accordance with accounting and auditing rules and		of the listed cl	me full responsib	ility for the veraci	ty and accuracy	
I hereby warrant the Demandable A/Ps of existing budgeting,	was prepared in accordance with accounting and auditing rules and		of the listed cl	me full responsib aims, and the au	ility for the veraci	ty and accuracy	
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The LDDAP-ADA is an an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. ______
Date of Issue _____