



FW: Returned/dishonored check_BENR MIMAROPA

1 message

Liquigan, Luzviminda Z. <lzliquigan@gsis.gov.ph>
To: DENR Mimaropa Region <mimaroparegion@denr.gov.ph>
Cc: "Abad, Leopoldo Carl E." <lceabad@gsis.gov.ph>

Mon, Jul 19, 2021 at 5:52 PM

Good afternoon Mam Elizabeth.

Endorsing the email of our Collection Unit – ISS Dept., regarding returned check due to no advice of file.

Kindly coordinate with the following personnel of our Collection Unit – ISS Department:

1. Mr. Carl Abad - lceabad@gsis.gov.ph or call 09156228064
2. Ma. Erlinda F. Dela Chica - mefdelachica@gsis.gov.ph or call 09175729271
3. Ms. Julie Ann Karen P. Serna – juakpserna@gsis.gov.ph or call 09157544944

Thank you. Stay safe.

Mia Liquigan

Marketing Department

MUCO, Insurance Group

Viber 09328479967

Messenger Luzviminda Liquigan

CP 09474262545

From: Abad, Leopoldo Carl E.
Sent: Monday, 19 July 2021 10:56 am
To: raphaelmarjaria@gmail.com; jessieduquecaritativo@gmail.com
Cc: Serna, Julie Anne Karen P. <juakpserna@gsis.gov.ph>; Gianan, Arvin V. <avgianan@gsis.gov.ph>; Liquigan, Luzviminda Z. <lzliquigan@gsis.gov.ph>
Subject: Returned/dishonored check_BENR MIMAROPA

Dear Sir/Mam;

May we gently remind your office of the returned check due to no advice of file, kindly update us if the bank advice is already settle.

Thank you,

Image Return Document

This document is reproduction of your Check. Present to the original presenting bank the dishonored check for re-clearing. Please take note that dishonoured checks (if re-clearable) can only be cleared once thru the original presenting bank.

000340-9000-41		TREASURER OF THE PHILIPPINE		0000199354	
Member: FOS		01-00 MIMAROPA REGION II		07-09-2021	
PAY TO THE ORDER OF		GOVERNMENT SERVICE INSURANCE SYSTEM		16,953.02	
PESOS		FOURTEEN THOUSAND NINE HUNDRED THIRTY THREE PESOS AND 02/100			
LANDBANK		100001983640015-097300023409000410 000			
101 81132 039 100		NAME: THERESA L. GUISANO		SIGNATURE: THERESA L. GUISANO	
		NAME: THERESA L. GUISANO		SIGNATURE: THERESA L. GUISANO	

PREPARED BY:

Authorised Officer

CHECKED BY:

BOC/BSO

APPROVED BY:

BRANCH HEAD

Received by: _____
Date and Time: _____

									Annex C	
<p style="text-align: center;">LANDBANK OF THE PHILIPPINES</p> <p style="text-align: center;">REPORT OF RETURNED/DISHONORED CHECKS</p>										
							Date Prepared :	7/19/2021		
							Report Control No.	2021-091		
<p style="text-align: center;">REPORT OF RETURNED /DISHONORED CHECKS</p>										
Date of Deposit	Date Debited	Debited from Account No.	Payor	LBP Branch PRESENTING	CHECK NUMBER	Account No.	Drawee Bank	Amount	Reason for Dishonor	Remarks (1st or 2nd Presentment)
7/14/2021	7/15/2021	3402-1031-82	DENR MIMAROPA REGION IV	LBP GSIS	198364	2340900041	LBP CASH DEPT	14,933.02	NO ADVICE ON FILE	1ST

Leopoldo Carl E. Abad

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