

**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:** raphaelmarxaria@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.



PREPARED BY:  
  
Authorised Officer

CHECKED BY:  
  
BSO/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;"><b>REPORT OF RETURNED/DISHONORED CHECKS</b></p>										
										Date Prepared : 7/19/2021
										Report Control No. 2021-091
<p style="text-align: center;"><b>REPORT OF RETURNED /DISHONORED CHECKS</b></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