

FW: Returned/dishonored check_BENR MIMAROPA

1 message

Liquigan, Luzviminda Z <|zliquigan@gsis.gov.ph>
To: DENR Mimaropa Region <mimaroparegion@denr.gov.ph>
Co: "Abad, Leopoldo Carl E." <|ceabad@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 Iceabad@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 Liguigan

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: raphaelmarjxaria@gmail.com; jessieduquecaritativo@gmail.com

Cc: Serna, Julie Anne Karen P. <u ul>
 yuakpserna@gsis.gov.ph>; Gianan, Arvin V. <a wgianan@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



CHECKED BY BOOBSO

Date and Time:

									Annex C	
LANDBANK OF THE PHILIPPINES										
REPORT OF RETURNED/DISHONORED CHECKS										
							Date Prepared :	7/19/2021		
							Report Control	No. 2021-091		
REPORT OF RETURNED / DISHONORED CHECKS										
		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
OIC-Collection Unit
Insurance Support Staff

Insurance Group 7976-4900 local 3170

0915-6228064

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