



Republic of the Philippines
Office of the City Treasurer
General Santos City

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DEPARTMENT OF FINANCE
BUREAU OF LOCAL GOVERNMENT FINANCE
CENTRAL OFFICE, MANILA



TO FOLLOW UP,
PLEASE CITE:

BLGF- 2021-1653

Date: 14-May-21 Received by: *YM*

February 16, 2021

NOTICE OF LOSS

TO : ALL CITY/PROVINCIAL/MUNICIPAL & BARANGAY TREASURERS

SUBJECT : LOSS OF ONE (1) PIECE BLANK/UNISSUED DEVELOPMENT BANK OF THE PHILIPPINES (DBP) CHECK NO. 72916055 WITH CURRENT ACCOUNT NO. 0-00275-925-7

It was reported to this office that on February 4, 2021 that (1) piece blank/unissued Development Bank of the Philippines, one of the authorized government depository banks of the City of General Santos, (DBP) Check No. 72916055 with Current Account No. 0-00275-925-7, under the accountability of Ms. Imelda L. Fernandez, Cashier IV was missing. That on the said date, Ms. Myrnaflor Roculas, Cash Clerk II and Ms. Cristina Catimbang, Administrative Assistant I- Job Order, found out that said DBP Check No. 72916055 with Current Account No. 0-00275-925-7 was missing. There was no data/information has yet been encoded in the check.

Formal notice is hereby given to all concerned that one (1) piece blank/unissued Development Bank of the Philippines (DBP) Check No. 72916055 with Current Account No. 0-00275-925-7 was discovered missing and despite diligent effort to locate said check found futile. The bank was already alerted/notified on the "stop payment" of the loss check.

The NOTICE OF LOSS is being issued in order that all concerned may guard against the fraudulent use of the same. When found or discovered to be in the possession of unauthorized person, it is requested that the matter be immediately reported to the Office of the City Treasurer, General Santos City. Any transaction involving the said check shall not be honored and considered illegal.

[Signature]
RODILON G. LACAP
Acting City Treasurer

Copy furnished:
The COA, Central Office, Quezon City
The City Auditor, General Santos City
The Regional Director, BLGF Region XII
The Executive Director, BLGF-Department of Finance, Manila

