

MONTHLY COVERAGE PLAN

MONTH AUGUST 2024

WEEK: 01 02 03 04 05

COVERAGE DATE: AUGUST 19 TO 24, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: <u>August 19</u>		DATE: <u>August 20</u>		DATE: <u>August 21</u>		DATE: <u>August 22</u>		DATE: <u>August 23</u>		DATE: <u>August 24</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: > Other Transaction	> NO Transaction	Collection: > Other Transaction	> Polymyl brought cleaning materials for office use.	Collection: > Other Transaction	> All Hm's Construction Pnb ch# 00114 min 3440 Php 28,580.00 10-20-2024 > XF Hardware > Solid Enterprises > Sitar Trading signed the NO cash Policy of the Company	Collection: > Other Transaction	> NO Transactions	Collection: > Other Transaction	> NO Transaction	Collection: > Other Transaction	
Bank Deposit:	> NO Deposits	Bank Deposit: > Labrador Enterprises	> Labrador Enterprises min 3428 Full payment Php 38,200.00 Cec	Bank Deposit:	> NO Deposits	Bank Deposit:	> NO Deposits	Bank Deposit: > JMIJ Hardware	> NO Deposits	Bank Deposit:	
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BEVERLY CARGASON

AREA SECRETARY

RYZ MAY NEMENZO

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER

MONTHLY COVERAGE PLAN

MONTH AUGUST 2024

WEEK: 01 02 03 04 05

COVERAGE DATE: AUGUST 26 TO 31, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: _____		DATE: _____		DATE: _____		DATE: _____		DATE: _____		DATE: _____	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: Other Transaction		Collection: Other Transaction		Collection: Other Transaction		Collection: Other Transaction Labrador Enterprises Heritage Gen. Mabe. S.P. Ramirez Motor Parts & Gen. Mabe.		Collection: Other Transaction		Collection: Other Transaction	
Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:	

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