

MONTHLY COVERAGE PLAN

MONTH SEPTEMBER 2024 WEEK: 1 0 2 0 3 0 4 0 5 COVERAGE DATE: SEPTEMBER 02 TO 07, 2024
 AREA SECRETARY: BEVERLY CARGASON AREA: TACC MINDORO (REPUBLIC)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: <u>SEPT. 02</u>		DATE: <u>SEPT. 03</u>		DATE: <u>SEPT 04</u>		DATE: <u>SEPT 05</u>		DATE: <u>SEPT 06</u>		DATE: <u>SEPT 07</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: <u>>Other Transaction</u> > Heritage bank Mtg. > Ponce Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > M. Labrador Ent. > E & A Mending > Labrador Ent. > J. Landong hardware > Clear the Amstar & Scheduling - Sablayan. > NO deposit		Collection: <u>>Other Transaction</u> > Solon Ent. 2 PDC checks > J. Landong hardware 2 PDC check > Labrador Ent. 4 PDC checks > B.P Ramirez Motor Parts & Gen. Mtgs. 2 PDC checks > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)	Collection: <u>>Other Transaction</u> > J. Landong hardware > Labrador Ent. > B.P Ramirez Motor Parts & Gen. Mtgs. > Clear the Amstar & Scheduling for MY Bawe DUCAN 5 > Withdraw the cash (payment for Amstar Sablayan)

BEVERLY CARGASON

AREA SECRETARY

RYZ MAY NEMENZO

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER

MONTHLY COVERAGE PLAN

MONTH SEPTEMBER 2024

WEEK: 01 02 03 04 05

COVERAGE DATE: SEPTEMBER 09 TO 14, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: <u>Sept. 09</u>		DATE: <u>Sept. 10</u>		DATE: <u>Sept. 11</u>		DATE: <u>Sept. 12</u>		DATE: <u>Sept. 13</u>		DATE: <u>Sept. 14</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: Other Transaction > XF Hardware - JT Hardware - PJ Hardware		Collection: Other Transaction		Collection: Other Transaction		Collection: Other Transaction > Heritage for Mike. > Ponic Enh. > E & A Mktg > M. Labrador Enh. > STMJ Hardware		Collection: Other Transaction > JRS Exptu		Collection: Other Transaction	
Bank Deposit: > STMJ Hardware		Bank Deposit: > Labrador Enh. > B.P Ramirez motor parts + con. Mktc.		Bank Deposit:		Bank Deposit: > Labrador Enh.		Bank Deposit:		Bank Deposit:	

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