

MONTHLY COVERAGE PLAN

MONTH JULY 2024

WEEK: ☐ 1 ☐ 2 ☐ 3 ☒ 4 ☐ 5

COVERAGE DATE: JULY 22 TO 27, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>JULY 22</u>		TUESDAY DATE: <u>JULY 23</u>		WEDNESDAY DATE: <u>JULY 24</u>		THURSDAY DATE: <u>JULY 25</u>		FRIDAY DATE: <u>JULY 26</u>		SATURDAY DATE: <u>JULY 27</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Call atleast 2-3 clients	>Ligaya Sagana Commercial >Labrador Enterprises >Ponce Enterprises	Call atleast 2-3 clients	>Ponce Enterprises >Eva J Gen. Mdse. >JMMJ Hardware & Gen. Mdse.	Call atleast 2-3 clients	>Labrador Enterprises	Call atleast 2-3 clients	>JMMJ Hardware & Gen. Mdse. >B.P Ramirez Motor Parts & Gen. Mdse. >DJ Hardware >Bulangcog Hardware	Call atleast 2-3 clients	>Al Haris Construction >Labrador Enterprises >Dumalina Gen. Mdse.	Call atleast 2-3 clients	>Bulangcog Hardware >Labrador Enterprises >Heritage General Mdse. >RJ Construction Supply
This Week Total Calls: 18 calls											
Collection	>JAJ Enterprise Php27,240.00 Min3345 PNB	Collection	>AAA Enterprises Php13,400.00 1 st partial Min3361 CBC >Mabini Bona Php9,480.00 Min3426 & min3427 BDO	Collection	>No Collection Due Typhoon Carina	Collection	>No Collection	Collection	>Al Haris Construction Php13,500.00 PDC Check PNB Ck#2000000296 08.18.24 Min3374	Collection	>No Collection

Bank Deposit: >JAJ Enterprise >Zabala Enterprises >DJ Hardware >Labrador Enterprises	>No Deposit	Bank deposit:	>Zabala Enterprises Php63,600.00 Min3378 PNB >DJ Hardware Php127,200.00 Min3379 PNB	Bank Deposit: >B.P Ramirez Motor Parts & Gen. Mdse. >E & A Marketing	>No Transaction Due Typhoon Carina	Bank Deposit:	>B.P Ramirez Motor Parts & Gen. Mdse. Php 165,360.00 Min3398 CBC >E & A Marketing Php63,600.00 Min3400 CBC	Bank Deposit: >Dumalina Gen. Mdse. >Labrador Enterprises	>JMMJ Hardware & Gen. Mdse. Php144,750.00 Min3305 PNB >Dumalina Gen. Mdse. Php178,080.00 Min3380 PNB >Labrador Enterprises Php89,040.00 1 st partial min3396 PNB	Bank Deposit:	
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BEVERLY CARGASON

AREA SECRETARY

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER

MONTHLY COVERAGE PLAN

MONTH JULY & AUGUST 2024

WEEK: ☒ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

COVERAGE DATE: JULY 29 TO AUGUST 03, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>JULY 29</u>		TUESDAY DATE: <u>JULY 30</u>		WEDNESDAY DATE: <u>JULY 31</u>		THURSDAY DATE: <u>AUGUST 01</u>		FRIDAY DATE: <u>AUGUST 02</u>		SATURDAY DATE: <u>AUGUST 03</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients	
Collection: >AAA Enterprises		Collection		Collection		Collection >Heritage Gen. Mdse.		Collection >Labrador Enterprises		Collection	
Bank Deposit:		Bank Deposit: >Labrador Enterprises		Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:	



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