

MONTHLY COVERAGE PLAN

MONTH JULY 2024

WEEK: ☐ 1 ☐ 2 ☒ 3 ☐ 4 ☐ 5

COVERAGE DATE: JULY 15 TO 20, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>JULY 15</u>		TUESDAY DATE: <u>JULY 16</u>		WEDNESDAY DATE: <u>JULY 17</u>		THURSDAY DATE: <u>JULY 18</u>		FRIDAY DATE: <u>JULY 19</u>		SATURDAY DATE: <u>JULY 20</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Call atleast 2-3 clients	>Kejamarenik Construction	Call atleast 2-3 clients	>Labrador Enterprises >Al Haris Construction >Aljen Enterprises >B.P Ramirez Motor Parts & Gen. Mdse.	Call atleast 2-3 clients	>B.P Ramirez Motor Parts & Gen. Mdse. >Labrador Enterprises >Dumalina Gen. Mdse. >DJ Hardware >Kejamarenik Construction	Call atleast 2-3 clients	>Kejamarenik Construction >Labrador Enterprises >JAJ Enterprise >Verval Hardware >Angeles Fessalbon >Eva J General Mdse. >Aljen Enterprises	Call atleast 2-3 clients	>Verval Hardware >Heritage Gen. Mdse. >Eva J General Mdse. >Aljen Enterprises	Call atleast 2-3 clients	>JMMJ Hardware & Gen. Mdse. >Bulangcog Hardware >Heritage Gen. Mdse. >Verval Hardware
This Week Total Calls: 25 calls											
Collection >Aljen Enterprises >Bernardo Builders	>No Collection	Collection >B.P Ramirez Motor Parts & Gen. Mdse.	>No Collection >Sending Envelope to main Office (JRS Express)	Collection >Dumalina General Mdse. >B.P Ramirez Motor Parts & Gen. Mdse. Ck0002374155 Php165,360.00 Min3398 >Dumalina Gen. Mdse. Ck#1123808723 Php178,080.00 Min3380		Collection >AAA Enterprises >Kejamarenik Construction Interest payment 4th move check Php682.26 Min3309 >JAJ Enterprise Interest payment		Collection >Verval Hardware >Eva J General Mdse. Interest payment Min3370 Php2,944.74 >Aljen Enterprises Interest payment Min3368 Php1,154.16	Collection	>Verval Hardware Full payment Min3372 Php13,160.00 >JMMJ Hardware & Gen. Mdse. Min3207 Interest payment (2 nd move) Php1,438.16	

Bank Deposit:	>Labrador Enterprises Min3350 Min3351 Php76,400.00 PNB	Bank deposit:	>No Deposit	Bank Deposit:	>Aljen Enterprises Ck#2000001292 Php38,200.00 Min3368 >Kejamarenik Construction Interest payment 3 rd move check Php227.42 Min3309	Bank Deposit:	2 nd move check Php26.36 Min3345 >Bernardo Builders 1 st partial payment Php21,500.00 Min3344	Bank Deposit:	>Verval Hardware 1 st partial payment Min3372 Php25,000.00 >Bernardo Builders Full payment Php40,000.00 Min3344	Bank Deposit:	>No Deposit
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BEVERLY CARGASON

AREA SECRETARY

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER