

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: Other Transaction		Collection: Other Transaction		Collection: Other Transaction		Collection: Other Transaction		Collection: Other Transaction		Collection: Other Transaction	
> Heritage for Indec.											
> Ponce Ent.											
> B.P. Rana											
> Pater Pater & En. Medc.											
> M. Labrador Entrepus											
> E & A Marketing											
> Labrador Entrepus											
> J. Unibon hardware											
> Clear the Amuse & At- rdona at sobingon.											
	Bank Deposit:				Bank Deposit:				Bank Deposit:		Bank Deposit:

BEVERLY CARGASON

RYZ MAY NEMENZO

JULIE GALAMITON

AREA SECRETARY

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

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: <u>August 26</u>		DATE: <u>August 27</u>		DATE: <u>August 28</u>		DATE: <u>August 29</u>		DATE: <u>August 30</u>		DATE: <u>August 31</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: >Other Transaction		Collection: >Other Transaction	> JMMJ Hardware & Gen. Mdse. Php 3,652.40 min 33094 Interest Payment	Collection: >Other Transaction	> NO Transaction	Collection: >Other Transaction	> Building and Hardware Php 57,300 min 3428 > Heritage Gen. Mdse. Pvc Clunk Php 57,300 Ck 000123168 9-21-24 min 15050904 > B.P Ramirez Motor Part & Gen. Mdse. Php 46,100.00 Pvc Clunk min 3494 min 3495 min 15060420	Collection: >Other Transaction	> LBO Expense pending document to the main office	Collection: >Other Transaction	> NO Transaction
Bank Deposit: > NO Deposit	HOLIDAY	Bank Deposit: > NO Deposit		Bank Deposit: > NO Deposit		Bank Deposit: > LBO Expense > Pvc Clunk min 3492 min 3493 min 15060420	Bank Deposit: > NO Deposit	Bank Deposit: > NO Deposit		Bank Deposit: > NO Deposit	

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