

MONTHLY COVERAGE PLAN

MONTH JULY 2024

WEEK: 01 02 03 04 05

COVERAGE DATE: JULY 08 TO 13, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: JULY 08		DATE: JULY 09		DATE: JULY 10		DATE: JULY 11		DATE: JULY 12		DATE: JULY 13	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
>Call atleast 2-3 clients	>XF Hardware >RJ Construction Supply >Al Harris Construction >Tiampion Builders >Ponce Enterprises >Heritage General Mdse. >JAJ enterprise >Kej amarenik Construction Collection: >No Collection >Omeco (pay bills) >JRS Express	>Call atleast 2-3 clients >XF Hardware >Dumalina General Mdse. >Zabala Enterprises >Ponce Enterprises Collection: >DJ Hardware Builders 1s partial payment >Dumalina Gen. Mdse. Min3338 >Kej amarenik Construction Interest >Ponce Enterprises (Sablayan) Pnp795.97 >E & A Marketing (Calintaan) Pnp63,600 >Zabala Enterprises Pdc check >DJ Hardware Pnp127,200 CBC min3379 Pdc check	>Call atleast 2-3 clients >B.P Ramirez Motor Parts & Gen. Mdse. >Labrador Enterprises >JAJ Enterprise >Al Harris Construction >Aljen Enterprises >Heritage Gen. Mdse. Collection: >Aljen Enterprises >Bernardo Builders Collection: >Bernardo Builders	>Call atleast 2-3 clients >Labrador Enterprises >Aljen Enterprises Collection: >Bernardo Builders	>Call atleast 2-3 clients >Heritage General Mdse. >Bulangcog Hardware >Al Harris Construction Collection: >No Collection	>Call atleast 2-3 clients >No Calls Collection: >No Collection					

Bank Deposit:	>No deposit	Bank Deposit: >Labrador Enterprises	>Zabala Enterprises Php63,600 CBC mn3378 Pdc check	Bank Deposit: >Heritage Gen. Mdse.	>Ponce Enterprises Php57,300 Pnb	Bank Deposit: >JAJ Enterprise	>No Deposit (JAJ Ent. Move their check for 1 week)	Bank Deposit: >Heritage Gen. Mdse.	>Heritage General Mdse. P19,100.00 full payment Pnb	Bank Deposit:	>No transaction
		Bank Deposit: >Labrador Enterprises	>Ponce Enterprises Php57,300 Landbank mn3343 Pdc check >Heritage Gen. Mdse. Php19,100 Landbank full payment mn3342 Pdc check		>Labrador Enterprises Php57,300 Pnb >Heritage General Mdse. 1st partial Php19,100 pnb				>Heritage Gen. Mdse. P57,300.00 Pnb		

BEVERLY CARGASON
AREA SECRETARY

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON
GENERAL MANAGER