

MONTHLY COVERAGE PLAN

MONTH October 2024 WEEK: 01 02 03 04 05 COVERAGE DATE: October 07-12, 2024

AREA SECRETARY: Beverly Bona Cargason

AREA: TACC Mindoro (Republic Cement)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: <u>October 07</u>		DATE: <u>October 08</u>		DATE: <u>October 09</u>		DATE: <u>October 10</u>		DATE: <u>October 11</u>		DATE: <u>October 12</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection:	> J & J Commercial @ 4th 4th 8th # 06-24 Pp 4, 350 min 3535	Collection:	> NO Collection	Collection:	> NO Collection	Collection:	> NO Collection	Collection:	> J & J Enterprise @ 1st 1st 4th 25 11-11-24 Pp 24, 25, 26 min 3535	Collection:	> NO Collection
Other Transaction	@ 4th 4th 8th 11-06-24 Pp 24, 25, 26 min 3535	Other Transaction		Other Transaction		Other Transaction		Other Transaction	> Laborer Enterprise Pp 23, 425 3rd Pp 150, 425	Other Transaction	
Bank Deposit:	> NO Deposit Pence Enterprise Interest Payment Pp 750.71 min 3511 and more	Bank Deposit:	> NO Deposit	Bank Deposit:	> NO Deposit	Bank Deposit:	> NO Deposit	Bank Deposit:	> NO Deposit	Bank Deposit:	> NO Deposit

BEVERLY CARGASON

AREA SECRETARY

RYZ MAY NEMENZO

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER

MONTH October 2024 WEEK: 0102030405 COVERAGE DATE: October 14-19, 2024
 AREA SECRETARY: Beverly Bona Cargason AREA: TACC Mindoro (Republic Cement)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: <u>October 14</u>		DATE: <u>October 15</u>		DATE: <u>October 16</u>		DATE: <u>October 17</u>		DATE: <u>October 18</u>		DATE: <u>October 19</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection:		Collection:		Collection:		Collection:		Collection:		Collection:	
Other Transaction		Other Transaction		Other Transaction		Other Transaction		Other Transaction		Other Transaction	
Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:	

BEVERLY CARGASON
 AREA SECRETARY

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