

MONTHLY COVERAGE PLAN

MONTH SEPTEMBER 2024

WEEK: 01 02 03 04 05

COVERAGE DATE: SEPTEMBER 09 TO 14, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: <u>Sept. 09</u>		DATE: <u>Sept. 10</u>		DATE: <u>Sept. 11</u>		DATE: <u>Sept. 12</u>		DATE: <u>Sept. 13</u>		DATE: <u>Sept. 14</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: Other Transaction > XF hardware - JT hardware - PJ hardware 441123703457	Pick up Clerk Payment: > JT hardware > PJ hardware Pnp 2,012,040.00 09.13.24 441123703457	Collection: Other Transaction > JT hardware > PJ hardware Pnp 28,300 min 3530 Clt# 200000021 11.09.24	Pick up Mike: check payment > AL HmS > AL HmS Construction Pnp 28,300 min 3530 Clt# 200000021 11.09.24	Collection: Other Transaction > JT hardware > PJ hardware Pnp 1,051.43	Interact Payment > Labrador > Entrapists Pnp 1,051.43	Collection: Other Transaction > JT hardware > PJ hardware Pnp 1,051.43	Interact Payment > Labrador > Entrapists Pnp 1,051.43	Collection: Other Transaction > JT hardware > PJ hardware Pnp 1,051.43	Interact Payment > Labrador > Entrapists Pnp 1,051.43	Collection: Other Transaction > JT hardware > PJ hardware Pnp 1,051.43	Interact Payment > Labrador > Entrapists Pnp 1,051.43
Bank Deposit: > JMMJ #hardw are	Bank Deposit: > JMMJ hardware (more the del)	Bank Deposit: > Labrador Eni. > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC	Bank Deposit: > B.P Ramir motor part-1 & con. mdc. Pnp 3432 min 3432 CAC

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BEVERLY CARGASON

AREA SECRETARY

RYZ MAY NEMENZO

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER