

MONTHLY COVERAGE PLAN

MONTH JULY & AUGUST 2024

WEEK: ☒ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

COVERAGE DATE: JULY 29 TO AUG.03, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>JULY 29</u>		TUESDAY DATE: <u>JULY 30</u>		WEDNESDAY DATE: <u>JULY 31</u>		THURSDAY DATE: <u>AUGUST 01</u>		FRIDAY DATE: <u>AUGUST 02</u>		SATURDAY DATE: <u>AUGUST 03</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Call atleast 2-3 clients	>No Calls	Call atleast 2-3 clients	>Bulangcog Hardware	Call atleast 2-3 clients	>Labrador Enterprises	Call atleast 2-3 clients	>RJ Construction Supply	Call atleast 2-3 clients	>Labrador Enterprises	Call atleast 2-3 clients	>No Calls
This Week Total Calls:											
9 calls											
Collection	>No Collection	Collection	>No Collection	Collection	>AAA Enterprises Php100,000.00 Min3361 cbc	Collection	>Heritage Gen. Mdse.	Collection	>Labrador Enterprises	Collection	>No Collection
Bank Deposit:	>No Deposit	Bank deposit:	>Labrador Enterprises Redep (1 st partial) ck#0002374489 Php89,040.00 Min3396 pnb	Bank Deposit:	>JMMJ Hardware Php1,568.90 Interest min3207	Bank Deposit:	>AAA Enterprises Php1,258.06 Min3361 Interest payment cbc	Bank Deposit:	>No Deposit	Bank Deposit:	>No Deposit


BEVERLY CARGASON

AREA SECRETARY

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

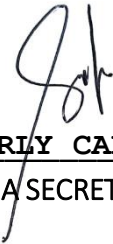
GENERAL MANAGER

MONTHLY COVERAGE PLAN

MONTH AUGUST 2024 WEEK: ☐ 1 ☒ 2 ☐ 3 ☐ 4 ☐ 5 COVERAGE DATE: AUGUST 05 to 10, 2024

AREA SECRETARY: BEVERLY CARGASON AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>AUGUST 05</u>		TUESDAY DATE: <u>AUGUST 06</u>		WEDNESDAY DATE: <u>AUGUST 07</u>		THURSDAY DATE: <u>AUGUST 08</u>		FRIDAY DATE: <u>AUGUST 09</u>		SATURDAY DATE: <u>AUGUST 10</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients		Call atleast 2-3 clients	
Collection:		Collection		Collection		Collection		Collection		Collection	
		>M. Labrador Enterprises		>Labrador Enterprises							
				>Heritage Gen. Mdse							
Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:		Bank Deposit:	
						>JMMJ Hardware					


BEVERLY CARGASON
AREA SECRETARY

RYZ MAE NEMENZO
COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON
GENERAL MANAGER