

MONTHLY COVERAGE PLAN

MONTH SEPTEMBER & OCTOBER 2024

WEEK: 1 2 3 4 5

COVERAGE DATE: SEPTEMBER 30 TO OCTOBER 05, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACD MINDORO (REPUBLIC)

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY	
DATE: <u>September 30</u>		DATE: <u>October 01</u>		DATE: <u>October 02</u>		DATE: <u>October 03</u>		DATE: <u>October 04</u>		DATE: <u>October 05</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: <u>Other Transaction</u>	<u>> Office</u> - Encode sales for the month of September	Collection: <u>Other Transaction</u>	<u>> Angeles</u> Pnp 3,240,000 Advance payment PNB Account	Collection: <u>Other Transaction</u>		Collection: <u>Other Transaction</u>	<u>> Laborator</u> - Replacement for payment for bounce check 44 partial Pnp 33,405 mn 1506420 BDO Account	Collection: <u>Other Transaction</u>	<u>> Angeles</u> Pnp 11,000 BDO Account Advance payment	Collection: <u>Other Transaction</u>	
Bank Deposit: <u>> NO Deposits</u>		Bank Deposit: <u>> B.P Ramirez</u> Motor Parts & Gen. Indus. Pnp 101,200 PNB		Bank Deposit: <u>> B.P Ramirez</u> Motor Parts & Gen. Indus. Pnp 101,200 PNB		Bank Deposit: <u>> B.P Ramirez</u> Motor Parts & Gen. Indus. Pnp 101,200 PNB		Bank Deposit: <u>> NO Deposits</u>		Bank Deposit: <u>> NO Deposits</u>	

BEVERLY CARGASON

RYZ MAY NEMENZO

JULIE GALAMITON

AREA SECRETARY

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

GENERAL MANAGER

MONTHLY COVERAGE PLAN

MONTH October 2024

WEEK: ☐ 1 ☒ 2 ☐ 3 ☐ 4 ☐ 5

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:		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:	

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