

MONTHLY COVERAGE PLAN

MONTH AUGUST 2024

WEEK: ☐ 1 ☐ 2 ☒ 3 ☐ 4 ☐ 5

COVERAGE DATE: AUGUST 12 TO 17, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>AUGUST 12</u>		TUESDAY DATE: <u>AUGUST 13</u>		WEDNESDAY DATE: <u>AUGUST 14</u>		THURSDAY DATE: <u>AUGUST 15</u>		FRIDAY DATE: <u>AUGUST 16</u>		SATURDAY DATE: <u>AUGUST 17</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: >Verval Hardware Php480.00 Full payment min3312 bdo		Collection: >Other Transaction	>LBC Express sending sales invoice to Tacloban. >Jinmao Mdsing. Sign the memo for no cash policy & bank accounts for payments	Collection: >Other Transaction	>No Collection	Collection: >Other Transaction	>Al Haris Construction Php28,320 Min3437 Min3438	Collection: >Other Transaction	>No Collection	Collection:	>No Collection
Bank Deposit:	>No Deposit	Bank Deposit: >Labrador Enterprises	>No Deposit	Bank Deposit:	>Labrador Enterprises Php38,200 Min3423 1st partial payment pnb	Bank Deposit: >JMMJ Hardware	>JMMJ Hardware Php96,500 Min3347	Bank Deposit:	>No bank deposit	Bank Deposit:	>No Deposit

BEVERLY CARGASON

AREA SECRETARY

RYZ MAY NEMENZO

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER

MONTHLY COVERAGE PLAN

MONTH AUGUST 2024

WEEK: ☐ 1 ☐ 2 ☐ 3 ☒ 4 ☐ 5

COVERAGE DATE: AUGUST 19 TO 24, 2024

AREA SECRETARY: BEVERLY CARGASON

AREA: TACC MINDORO (REPUBLIC)

MONDAY DATE: <u>AUGUST 19</u>		TUESDAY DATE: <u>AUGUST 20</u>		WEDNESDAY DATE: <u>AUGUST 21</u>		THURSDAY DATE: <u>AUGUST 22</u>		FRIDAY DATE: <u>AUGUST 23</u>		SATURDAY DATE: <u>AUGUST 24</u>	
COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS	COVERAGE PLAN	REMARKS
Collection: >Other Transaction		Collection: >Other Transaction		Collection: >Other Transaction		Collection: >Other Transaction		Collection: >Other Transaction		Collection: >Other Transaction	
Bank Deposit:		Bank Deposit: >Labrador Enterprises		Bank Deposit:		Bank Deposit:		Bank Deposit: >JMMJ Hardware & Gen. Mdse.		Bank Deposit:	


BEVERLY CARGASON

AREA SECRETARY

RYZ MAY NEMENZO

COLLECTION OFFICER

CREDIT & COLLECTION MANAGER

JULIE GALAMITON

GENERAL MANAGER