



# STA. TERESA FUNERAL HOMES

RODERICO A. ENAD - Prop.

0907 575 4693

Main Office:

Km. 31, Gredu, Panabo City

Bunawan Branch:

Km. 24, Bunawan, Davao City

Date		Cash	Guarantee Letters				
Month	Day		DSWD	PSWDO	CSWDO	TAGUM COOP	FUTURE LIFE
October	11	24,000.00			25,000.00	14,500.00	6,500.00
July	30	34,000.00					
May	10	3,000.00					
	07	35,000.00		3,000.00	17,000.00		
	04		1,000.00				
April	27	5,000.00					
	26	10,000.00			4,000.00		
TOTAL		111,000.00	1,000.00	3,000.00	46,000.00	14,500.00	6,500.00