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financial and management function for monitoring budget and making sound planning decisions. School administrators and councillors require accurate and timely financial reports to manage current programs and to plan for the future requirements of the school. Collection and summary of financial data and the preparation and presentation of

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The Department of Education ' s (DepEd) System of Rating and Ranking of Delivery Units enclosed in DepEd Order (DO) No. 28, s. 2019, " Guidelines on the Grant of the Performance-Based Bonus for the Department of Education Employees and Officials, " shall continue to be binding and effective in FY 2020, or until amended, revoked, rescinded, or modified through the official issuance of a DepEd Order.

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The DepEd RO then shall release funds to the DOs upon submission of Work Financial Plan (WFP) with the list of schools and the target number of beneficiaries based on NS Baseline Report for SY 2013-2014. Second, the procurement process, which is guided by the provisions of RA 9184. Lastly, is the liquidation of funds.

### School Based Feeding Program (SBFP) 2014 – Planning ...

Cash management is a practice of ensuring that business money is properly used and accounted for. A school financial officer does this by administering and controlling school funds. The finance officer analyzes the school ' s operations, identifying and implementing strategies to reduce the time and money spent on day-to-day school operations.

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