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The Department of Education (DepEd), with the Office of the Secretary at the forefront, is committed to implement financial management reforms for the effective and efficient delivery of services and to ensure accountability and transparency. Towards this end, the DepEd issues the enclosed policy, entitled Creation of the

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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 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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