

Republika ng Pilipinas  
(Republic of the Philippines)  
MINISTRI NG EDUKASYON, KULTURA AT ISPORTS  
(MINISTRY OF EDUCATION, CULTURE AND SPORTS)  
Manila

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MECS M E M O R A N D U M  
No. 92,        \*        1985

LIQUIDATION OF GRANTS AND ACKNOWLEDGMENT  
OF TEXTBOOK RECEIPT

To: Regional Directors  
Schools Superintendents  
Chief Accountants  
Finance Officers  
Disbursing Officers and Cashiers  
Auditors

1. Every year, the Commission on Audit (COA) draws our attention to millions of pesos of unliquidated grants from the Textbook Project for distribution, teacher training, textbook piloting and evaluation, and to millions of "lost" Project textbooks.

2. As of December 1984, the 13 regional offices have accumulated a total of P55,721,403.98 in unliquidated grants. As of December 1984 also, 22,867,117 of the 61 million textbooks distributed by the Textbook Board Secretariat (TBS) to the field so far have not been acknowledged. COA reports these textbooks as "lost" or "undelivered".

3. Follow-ups on these matters with the regional and divisional offices are made regularly by TBS, including sending out personnel to the field to recover the signed RIVs, but the amount of unliquidated grants and the numbers of "lost" textbooks keep mounting every year.

4. The acknowledgment of textbooks received and liquidation of grants are necessary for the early release of the Textbook Project budget and the effective utilization of loan proceeds. All concerned are therefore enjoined to submit the liquidation reports for grants and to acknowledge textbook receipts without further delay.

5. Your full cooperation is hereby enjoined.

(SGD.) JAIME C. LAYA  
Minister

References:  
None

Allotment: L-2--(D.O. 1-76)

To be indicated in the Perpetual Index  
under the following subjects:

BUREAUS & OFFICES  
BOOKS  
REPORTS  
RULES & REGULATIONS





