Republic of the Philippines
QUEZON CITY COUNCIL
Quezon City
19th City Council

P019CC-357

36th Regular Session

ORDINANCE NO. SP- 2320 *, S-2014*

AN ORDINANCE CREATING A KOREA-PHILIPPINES INFORMATION TECHNOLOGY TRAINING CENTER TRUST FUND TO BE MAINTAINED BY THE TREASURY AND ACCOUNTING DEPARTMENTS.

Introduced by Councilor JULIENNE ALYSON RAE V. MEDALLA.

Co-Introduced by Councilors Anthony Peter D. Crisologo, Ricardo T. Belmonte, Jr., Dorothy A. Delarmente, Victor V. Ferrer, Jr., Alexis R. Herrera, Precious Hipolito Castelo, Voltaire Godofredo L. Liban III, Roderick M. Paulate, Ranulfo Z. Ludovica, Ramon P. Medalla, Estrella C. Valmocina, Allan Benedict S. Reyes, Franz S. Pumaren, Eufemio C. Lagumbay, Jose Mario Don S. De Leon, Jaime F. Borres, Jesus Manuel C. Suntay, Marvin C. Rillo, Raquel S. Malañgen, Jessica Castelo Daza, Bayani V. Hipol, Godofredo T. Liban II, Andres Jose G. Yllana, Jr., Allan Butch T. Francisco, Karl Edgar C. Castelo, Candy A. Medina, Diorella Maria G. Sotto, Marivic Co-Pilar, Rogelio "Roger" P. Juan and Ricardo B. Corpuz.

WHEREAS, pursuant to a Memorandum of Agreement between the Technical Education and Skills Development Authority (TESDA) and Quezon City Government dated 27 July 2004, the Quezon City Government partnered with TESDA in the establishment of Korea-Philippines Information Technology Training Center (KPITTC). The program aims to foster the development of information and communication technology skills not only to the residents of Quezon City, but for the entire country as well;

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WHEREAS, KPITTC, operated and managed by the Quezon City Government, is a premier government information and communication technology learning institution in the Asia-Pacific region, powered by the state-of-the art Korean technology complemented by Filipino ingenuity;

WHEREAS, KPITTC Board Resolution No. 1, Series of 2014 dated 24 April 2014 states that: "the Quezon City Government is requested to enact an Ordinance for the creation of a KPITTC trust fund. To this end, the Quezon City Treasurer's Office is hereby authorized to be the depositary/custodian of all the accounts of KPITTC. Further, any disbursement or withdrawal thereof shall be made only by the authorized officer/s of the governing board of KPITTC stated in the aforementioned city ordinance."

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF QUEZON CITY IN REGULAR SESSION ASSEMBLED:

SECTION 1. There is hereby created a Korea-Philippines Information Technology Training Center trust fund to be created and maintained by the Treasury and Accounting Departments. All charges, fees and other income received from the management and operation of KPITTC shall be remitted to and deposited by the City Treasurer in the KPITTC trust fund. Moreover, all donations received by the Quezon City government intended for the development and operation of KPITTC shall also be deposited by the City Treasurer in the said account.

Within twenty (20) days from the effectivity of this Ordinance, all existing funds of KPITTC acquired prior to its enactment shall be transferred to the trust fund created herein, which shall be accompanied by an audited financial statement.

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SECTION 2. The KPITTC's Governing Board, through its administrator, shall submit to the City Treasurer its annual work and financial plan.

Provided that, all disbursement or withdrawal from the KPITTC trust fund shall be based on the approved annual work and financial plan passed by the Governing Board. Programs or projects not included in the work and financial plan may be funded through appropriate Board Resolution duly approved by KPITTC's Governing Board.

Provided further that, no funds from the KPITTC trust fund shall be disbursed or withdrawn by the City Treasurer without the approval of the City Mayor as KPITTC Chairman.

Provided finally that, all matters pertaining to collection, disbursement/withdrawal and accounting rules and regulations shall conform to Vol. 1, Chapter 5 of Commission on Audit Circular No. 2002-003, dated June 20, 2002 better known as "Prescribing the Manual on the New Government Accounting System for Use in Local Government Units."

SECTION 3. The trust fund shall be reserved exclusively and strictly for the KPITTC expenses enumerated below:

3.1. Facility rehabilitation and improvements;
3.2. Operations and Maintenance; and
3.3. Program and project development and implementation.

Provided however that, an amount of not less forty percent (40%) of KPITTC trust fund shall be reserved for future expansion and development.

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SECTION 4. The KPTTC Governing Board shall issue the Implementing Rules and Regulations for the proper implementation of this Ordinance within a period of thirty (30) days from the approval hereof.

SECTION 5. This ordinance shall take effect immediately upon its approval.

ENACTED: August 18, 2014.

MA. JOSEFINA G. BELMONTE
Vice Mayor
Presiding Officer

ATTESTED:

Atty. JOHN THOMAS S. ALFEROS III
City Gov't. Asst. Dept. Head III

APPROVED: 08 SEP 2014

HERBERT M. BAUTISTA
City Mayor

CERTIFICATION

This is to certify that this Ordinance was APPROVED by the City Council on Second Reading on August 18, 2014 and was PASSED on Third/ Final Reading on August 26, 2014.

Atty. JOHN THOMAS S. ALFEROS III
City Gov't. Asst. Dept. Head III

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