

Republic of the Philippines QUEZON CITY COUNCIL

Quezon City 19th City Council

PR19CC-222

1" Special Session

RESOLUTION NO. SP-_ 5836 S-2013

A RESOLUTION AUTHORIZING THE CITY MAYOR OF QUEZON CITY TO ENTER INTO A CONTRACT/AGREEMENT WITH THE WINNING BIDDER FOR THE PURCHASE OF BROWSER-BASED SOFTWARE PROGRAM FOR THE QUEZON CITY INTEGRATED E-FINANCIAL MANAGEMENT SYSTEM.

Introduced by Councilors JESUS MANUEL C. SUNTAY, EUFEMIO C. LAGUMBAY and GODOFREDO T. LIBAN II. Co-Introduced by Councilors Anthony Peter D. Crisologo, Dorothy A. Delarmente, Lena Marie P. Juico, Victor V. Ferrer, Jr., Alexis R. Herrera, Precious Hipolito Castelo, Voltaire Godofredo L. Liban III, Roderick M. Paulate, Ramulfo Z. Ludovico, Ramon P. Medalla, Estrella C. Valmocina, Allan Benedict S. Reyes, Gian Carlo G. Sotto, Franz S. Pumaren, Jose Mario Don S. De Leon, Jaime F. Borres, Vincent DG. Belmonte, Raquel S. Mulafigen, Jessica Castelo Daza, Bayani V. Hipol, Jose A. Visaya, Julienne Alyson Rae V. Medalla, Andres Jose G. Yllana, Jr., Karl Edgar C. Castelo, Candy A. Medina, Marivic Co-Pilar, Rogelio "Roger" P. Juan, Melencio "Bobby" T. Castelo, Jr. and Donoto C. Matias.

WHEREAS, Section 305 (I) of Republic Act No. 7160, otherwise known as the "Local Government Code of 1991," set in stone the policy of local government units on fiscal administration as follows:

"(1) Fiscal Responsibility shall be shared by all those exercising authority over the financial affairs, transactions, and operations of the local government units;"

WHEREAS, it is the policy of Quezon City Government to integrate all the departments involved in revenue, dishursement, budget, procurement, inventory and financial management processes within the city government;

WHEREAS, the development of a browser-based application that shall integrate the financial management of the Quezon City Government shall benefit not only the Quezon City Government but the public in general by attaining the following objectives:

Res. No. SF- 5836 , S-2013 Page -2- PRI9CC-222

- "- Establish standards that will institute a disciplined and uniform approach in accounting process;
- Improved efficiency by streamlining processes in accordance to the accepted accounting policies and government accounting procedures;
- Make available vital financial data at any given time for a timely management decision making;
- Ensure that financial information is accessible as needs arises to support management decision;
- Establish linkage to offices with related work processes for the completion of transaction;
- Speedy processing and recording of voluminous financial transactions;
- Attains an up-to-date monitoring of the city's operations;
- Transparent operations of the city government and a well-defined accountability;"

WHEREAS, the Office of the City Mayor is requesting for authorization to enter into a contract for the purchase of browser-based software program with total cost of twenty five million eight hundred seventy four thousand eight hundred percy (Php25,874,800.00) composed of the following modules:

- Budget Management Module;
- Accounting Management Module;
- Procurement Module;
- Inventory Management Module;
- Payroll Module;
- City Treasurer's Office Operating Module
- Executive Module
- Lepartment Module N

1

1st Special Session

Res. No. SP. 5836 , S-2013 Page -3- PRISCC-222

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF QUEZON CITY IN A SPECIAL SESSION ASSEMBLED, to authorize, as it does hereby authorize the City Mayor of Quezon City to enter into a contract/agreement with the winning bidder for the purchase of browser-based software program for the Quezon City integrated E-Financial Management System.

ADOPTED: December 20, 2013.

MA. JOSEPINA G. BELMONTE

Vice Mayor Presiding Officer

ATTESTED.

Att, JOHN THOMAS & ALFEROS III
City Gov't. Asst. Dept. Head III

CERTIFICATION

This is to certify that this Resolution was APPROVED by the City Council on Second Reading on December 20, 2013 and was CONFIRMED on January 27, 2014.

Atty. JOHN THOMAS & ALFEROS III

City Gov't Asst. Dept. Head III