Public Disclosure Authorized

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SECOND PUBLIC FINANCIAL MANAGEMENT CAPACITY STRENGTHENING PROJECT (P151492)

Procurement Plan

I. General

1. **Bank's approval Date of the procurement Plan:** Original – November 2013
2. **Date of General Procurement Notice**:
3. **Period covered by this procurement plan**: January to December 2017

II. Thresholds for Procurement Methods (US$ millions)

Works			Goods, IT and Non-Consulting Services			Shortlist of National Consultants	
ICB ≥	NCB <	Shopping ≤	ICB ≥	NCB <	Shopping ≤	Consulting Services	Engineering & Construction Supervision
5	**5**	**0.2**	**0.5**	**0.5**	**0.1**	**0.1**	**0.2**

II. Goods and Works and non-consulting services.

1. **Prior Review Thresholds**: Procurement Decisions subject to Prior Review by the Bank as stated in Appendix 1 to the Guidelines for Procurement:

	Procurement Method	Prior Review Threshold US$	Comments
1.	ICB (Goods)	Above US$ 500,000	All
2.	NCB (Goods)	Above US$ 500,000	First contract below threshold
3.	ICB (Works)	Above US$ 5 million	All
4.	NCB (Works)	Above US$ 5 million	First contract below threshold
5.	Non-Consultant Services	Above US$ 100,000	First contract below threshold

2. **Prequalification** : Not applicable

III. Selection of Consultants

1. **Prior Review Thresholds**: Selection decisions subject to Prior Review by Bank as stated in Appendix 1 to the Guidelines Selection and Employment of Consultants:

	Selection Method	Prior Review Threshold	Comments
1.	Competitive Methods (Firms)	Above US$ 100,000	
2.	Single Source (Firms)	All	
3.	Individual	Above US$ 50,000	

III. Procurement Packages - Goods, Non-Consulting and Consultancy Services

Individual Packages for Goods, Non-Consulting Services and Consultancy Services will be published with respective Procurement Plan updates approved

PROCUREMENT PLAN **Somalia : Second Public Financial Management Capacity Strengthening Project**

General Information

Country: Somalia

Bank's Approval Date of the Original Procurement Plan: 2017-03-06

Revised Plan Date(s): (comma delineated, leave blank if non 2019-10-29

Project ID: P151492

GPN Date:

Project Name: Second Public Financial Management Capacity Strengthening Project

Loan / Credit No: TF / A0388, IDA / D3700, TF / A8218

Executing Agency(ies) Federal Government of Somalia Ministry of Finance

WORKS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Estimated Amount (US$)	Actual Amount (US$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion	
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
SO-MOF-100584-CW-UN / MoF Phase 2 Construction	IDA / D3700	Component 3: Rapid Response Facility	Prior	UN Agencies (Direct)	Direct			1,400,000.00	1,400,000.00	Signed					2019-02-23		2019-02-27								2019-03-14		2020-03-13	

GOODS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Estimated Amount (US$)	Actual Amount (US$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion	
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
SO-MOF-8175-GO-RFQ / SFMIS Network Maintenance(HW upgrades/Replacements, 3rd part SW license upgrades and renewals) Risk Assessment and assuriing Business continuity.	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Post	Request for Quotations	Open - International	Single Stage - One Envelope		200,000.00	0.00	Canceled							2017-05-20								2017-07-15		2018-01-11	
SO-MOF-8177-GO-RFQ / Supply of office furniture and fittings and ICT for Office of Auditor General and PAC	TF / A0388	Component 3: Strengthening the integrity pillars	Post	Request for Quotations	Open - National	Single Stage - One Envelope		100,000.00	33,250.00	Under Implementation							2017-04-20								2017-06-15		2017-12-12	
SO-MOF-8218-GO-RFQ / Supply of IT Equipement including consumables such as ink, office furniture and fittings for SFMIS, Accountant General's Office, Asset and Procurement Departments	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Post	Request for Quotations	Open - National	Single Stage - One Envelope		60,000.00	10,594.00	Signed							2017-05-05								2017-06-25		2017-12-22	
SO-MOF-45464-GO-RFQ / Office furniture and fittings for the auditor General's Office	TF / A0388	Component 3: Strengthening the integrity pillars	Prior	Request for Quotations	Open - National	Single Stage - One Envelope		30,000.00	0.00	Under Implementation							2018-02-20								2018-04-17		2018-10-14	
SO-MOF-45314-GO-RFQ / Office furniture and fitting for the SFMIS new office	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Request for Quotations	Limited	Single Stage - One Envelope		15,000.00	14,783.00	Signed							2018-02-20								2018-04-17		2018-10-14	

SO-MOF-45468-GO-RFQ / Supply of IT equipment including computers, for revenue department and revenue collection points as well as the OAG and SFMIS core team and PFMRCU	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Request for Bids	Open - National	Single Stage - One Envelope		140,000.00	0.00	Pending Implementation					2018-03-01		2018-03-06				2018-04-01		2018-04-15		2018-05-20		2018-11-16	
SO-MOF-86505-GO-RFQ / Printing of 500 copied of COPM in Eng & Somali - Plus printing of a banner, name tags and other training materials for 200 officials on COPM and SCoA.	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Quotations	Limited	Single Stage - One Envelope		28,000.00	27,700.00	Signed							2018-11-17								2018-11-27		2019-02-01	
SO-MOF-101511-GO-RFQ / 3 vehicles for the office of the Auditor General	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Request for Quotations	Limited	Single Stage - One Envelope		95,000.00	92,349.00	Signed							2019-03-14								2019-04-25		2019-10-22	
SO-MOF-107575-GO-RFQ / Supply of Computers, printers/copier/scanners and analytical application for project components	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Quotations	Limited	Single Stage - One Envelope		80,000.00	96,980.00	Signed							2019-04-11								2019-05-15		2020-02-14	
SO-MOF-142936-GO-RFQ / Vehicle for MoF Procurement Directorate	TF / A8218	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Request for Quotations	Limited	Single Stage - One Envelope		40,000.00	0.00	Pending Implementation							2019-11-03								2019-12-01		2020-05-29	

NON CONSULTING SERVICES

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalifiction (Y/N)	Estimated Amount (US$)	Actual Amount (US$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion	
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
SO-MOF-8217-NC-DIR / Security, Accommodation and Logistics Firm	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Bids	Open - National	Single Stage - One Envelope		350,000.00	0.00	Under Implementation					2018-02-25		2018-03-02				2018-04-02		2018-04-17		2018-05-01		2019-04-30	
SO-MOF-86571-NC-RFQ / Translation (English-Somali) of the Comprehensive Operations Procedures Manual (COPM)	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Quotations	Limited	Single Stage - One Envelope		28,000.00	0.00	Under Implementation							2018-11-14								2018-11-23		2019-02-01	

CONSULTING FIRMS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US$)	Actual Amount (US$)	Process Status	Terms of Reference		Expression of Interest Notice		Short List and Draft Request for Proposals		Request for Proposals as Issued		Opening of Technical Proposals / Minutes		Evaluation of Technical Proposal		Combined Evaluation Report and Draft Negotiated Contract		Signed Contract		Contract Completion	
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
SO-MOF-9862-CS-QCBS / Firm for Revenue Mobilisation and Tax Administration	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Quality And Cost-Based Selection	Open - International		1,350,000.00	3,372,770.00	Signed	2017-03-10		2017-03-10		2017-03-10				2017-03-10		2017-03-10		2017-03-10		2017-03-10		2018-03-10	

SO-MOF-8205-CS-QCBS / Firm for treasury management and budget execution; PFM legal framework; Comprehensive Operating Procedures Manual (COPM) Ph1	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Quality And Cost-Based Selection	Open - International		850,000.00	822,661.00	Signed	2016-09-01		2016-09-22		2016-11-05				2016-12-03		2017-01-02		2017-02-06		2017-03-10		2018-03-10	
SO-MOF-8184-CS-QCBS / Firm for Supreme Audit Institution (SAI) including supply and implementation of ACL/CATTs;	TF / A0388	Component 3: Strengthening the integrity pillars	Prior	Quality And Cost-Based Selection	Open - International		500,000.00	0.00	Canceled	2016-11-01		2016-11-22		2017-06-01				2017-07-15		2017-08-14		2017-09-18		2017-10-23		2018-10-23	
SO-MOF-47084-CS-QCBS / Firm for Procurement and Concessions Strengthening	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Quality And Cost-Based Selection	Open - International		720,000.00	0.00	Under Implementation	2018-02-01		2018-02-22		2018-04-07				2018-05-05		2018-06-04		2018-07-09		2018-08-13		2019-08-13	
SO-MOF-48661-CS-CQS / Firm for Quality Assurance and Business Continuity Management (BCM)	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Consultant Qualification Selection	Open - International		150,000.00	0.00	Canceled	2018-02-20		2018-03-13		2018-04-26								2018-04-30		2018-05-10		2018-11-06	
SO-MOF-98180-CS-QCBS / Independent Verification and Projects Audit Agent	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Quality And Cost-Based Selection	Open - International		400,000.00	70,890.00	Signed	2019-02-15		2019-02-20		2019-03-28				2019-03-31		2019-04-05		2019-04-15		2019-04-25		2020-04-24	
SO-MOF-107574-CS-CQS / Quality Assurance on the Implementation of Somalia Financial Information System (SFMIS)	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Consultant Qualification Selection	Open - International		200,000.00	0.00	Under Implementation	2019-03-29		2019-04-06		2019-05-15								2019-05-19		2019-06-01		2019-11-28	

INDIVIDUAL CONSULTANTS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US$)	Actual Amount (US$)	Process Status	Terms of Reference		Invitation to Identified/Selected Consultant		Draft Negotiated Contract		Signed Contract		Contract Completion	
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
SO-MOF-8198-CS-INDV / Project Monitoring and Evaluation Specialist (M&E)	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		80,000.00	104,200.00	Signed	2017-04-30		2017-05-31		2017-06-10		2017-06-20		2018-06-19	
SO-MOF-8199-CS-INDV / Project Accounting and Reporting TA	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		80,000.00	0.00	Canceled	2017-04-30		2017-06-06		2017-06-13		2017-06-22		2018-06-21	
SO-MOF-45454-CS-INDV / TA for Supreme Audit Institution (SAI) in strengthening the Financial and Performance audit capacity of the OAG	TF / A0388	Component 3: Strengthening the integrity pillars	Prior	Individual Consultant Selection	Open		150,000.00	0.00	Pending Implementation	2018-03-01		2018-04-19		2018-05-10		2018-05-29		2019-05-28	
SO-MOF-45463-CS-INDV / TA to conduct analysis, close tax gap, implement revenue collection system and Operationalise Large and Medium Tax payers Office	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Individual Consultant Selection	Open		150,000.00	0.00	Pending Implementation	2018-02-15		2018-04-05		2018-04-26		2018-05-31		2019-05-30	

SO-MOF-45287-CS-INDV / Public Financial Management Expert	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Open		150,000.00	0.00	Canceled	2018-02-01		2018-03-22		2018-04-12		2018-05-17		2019-05-16	
SO-MOF-48660-CS-INDV / PFM Reform Expert	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Limited		150,000.00	0.00	Canceled	2018-02-14		2018-02-19		2018-02-26		2018-03-01		2019-02-28	
SO-MOF-68863-CS-INDV / PFM Reform Expert	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Limited		160,000.00	186,000.00	Signed	2018-07-11		2018-07-16		2018-07-23		2018-07-26		2019-01-31	
SO-MOF-87720-CS-INDV / Procurement Specialist	TF / A0388	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Limited		150,000.00	236,100.00	Signed	2018-11-27		2018-12-02		2018-12-07		2018-12-15		2019-12-15	
SO-MOF-95887-CS-CDS / SFMIS Developer	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		180,000.00	0.00	Under Review	2019-01-24		2019-01-27				2019-01-31		2020-01-31	
SO-MOF-95901-CS-INDV / Project Coordinator	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Direct		260,000.00	272,250.00	Signed	2019-02-01		2019-02-11		2019-02-20		2019-03-01		2020-09-30	
SO-MOF-95904-CS-INDV / PFM Reform Expert TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Direct		210,000.00	257,850.00	Signed	2019-01-24		2019-01-27		2019-01-29		2019-01-31		2020-01-31	
SO-MOF-95906-CS-INDV / Domestic Revenue Mobilisation (DRM) Focal Point	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		80,000.00	0.00	Under Implementation	2019-01-31		2019-02-22		2019-02-25		2019-02-28		2020-02-29	
SO-MOF-95913-CS-INDV / Internal Audit TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		180,000.00	0.00	Under Implementation	2019-01-31		2019-02-26		2019-02-26		2019-02-28		2020-02-29	
SO-MOF-45459-CS-INDV / National counterparts on Supreme Audit Institution (SAI) TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		70,000.00	0.00	Under Implementation	2019-02-06		2019-03-04		2019-03-08		2019-03-15		2020-03-14	
SO-MOF-98177-CS-INDV / National and International SAI Coordinator	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		70,000.00	99,760.00	Signed	2019-02-06		2019-03-04		2019-03-08		2019-03-15		2020-03-14	
SO-MOF-98179-CS-INDV / SAI Communications Specialist	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		70,000.00	92,800.00	Signed	2019-02-06		2019-03-04		2019-03-08		2019-03-15		2020-03-14	

SO-MOF-100582-CS-INDV / Accounting and Financial Management TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Limited		75,000.00	76,260.00	Signed	2019-02-17		2019-02-22		2019-03-04		2019-03-15		2020-03-14	
SO-MOF-105670-CS-CDS / Project Monitoring and Evaluations Specialist	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Direct Selection	Direct		80,000.00	65,880.00	Signed	2019-03-17		2019-03-21				2019-04-01		2020-03-31	
SO-MOF-95897-CS-CDS / SFMIS Designer	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		240,000.00	0.00	Canceled	2019-01-24		2019-01-27				2019-01-31		2020-01-31	
SO-MOF-140478-CS-INDV / SFMIS Specialist TA	TF / A8218	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Direct		320,000.00	0.00	Under Implementation	2019-10-19		2019-10-27		2019-10-30		2019-11-03		2020-11-02	