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: 2017-03-29

Revised Plan Date(s): (comma delineated, leave blank if not 2019-09-24

Project ID: P151492

GPN Date:

Project Name: Second Public Financial Management Capacity Strengthening Project

Loan / Credit No: TF / A0388, TF / A0389, IDA / D3700

Executing Agency(ies) Ministry of Finance, Puntland State of Somalia

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

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-PL-13712-GO-RFB / Supply of office furniture for Auditor General, Budget dept , PAC, AG, PFM	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Bids	Open - National	Single Stage - One Envelope		175,000.00	97,380.00	Signed					2017-05-25		2017-06-08				2017-06-29		2017-07-13		2017-08-24		2018-02-20	
SO-MOF-PL-13871-GO-RFQ / Supply IT Equipment to Auditor General , PAC, Revenue, AG, Budget & PFM Coord Unit	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Request for Bids	Open - National	Single Stage - One Envelope		125,000.00	70,550.00	Signed					2017-05-31		2017-06-05				2017-07-17		2017-08-16		2017-09-20		2018-03-19	
SO-MOF-PL-55344-GO-RFQ / Supply and Licensing of Teammate Management system for 10 Auditors and unlimited Auditees, plus Analytical Client Tier (ACL) system for office of the Auditor General in Puntland State of Somalia	TF / A0389	Component 3: Strengthening the integrity pillars	Prior	Request for Quotations	Limited	Single Stage - One Envelope		65,000.00	63,850.00	Signed							2018-03-27								2018-05-22		2018-11-18	
SO-MOF-PL-103790-GO-RFQ / Puntland Airports - Electronics Equipment to print and scan the airports Visa Fees Receipts to support the Domestics Revenue Mobilization	TF / A0388	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Request for Quotations	Limited	Single Stage - One Envelope		20,000.00	19,348.00	Signed							2019-03-11								2019-05-06		2019-11-02	
SO-MOF-PL-32074-GO-DIR / Supply and Licensing of Teammate Audit Management System for 10 Auditors and unlimited Auditees , Plus Analytical Client tier 2 (ACL) for Office of Auditor General , Puntland State of Somalia	TF / A0389	Component 3: Strengthening the integrity pillars	Prior	Request for Quotations	Open - National	Single Stage - One Envelope		65,000.00	0.00	Canceled							2017-11-20								2018-01-15		2018-07-14	
SO-MOF-PL-13879-GO-RFQ / Safes for Inland Revenue Department	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Request for Quotations	Limited	Single Stage - One Envelope		25,000.00	0.00	Canceled							2017-05-05								2017-06-30		2017-12-27	

SO-MOF-PL-135244-GO-RFQ / Electronics Equipment required, to implement MDAs revenue collection points. 1.Scales for khat tax collection 2.Tablets for TIN and Business registration 3. MDAs Computers and other equipment 4. PFMIS training and peer learning.	TF / A0388	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Request for Quotations	Limited	Single Stage - One Envelope		80,000.00	0.00	Pending Implementation							2019-10-02								2019-11-27		2020-05-25	

NON CONSULTING SERVICES

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-PL-106470-NC-DIR / Hosted Virtual Machine (VM) to host Teammate-The Office of Auditor General-Puntland State of Somalia (OAG) requires a Hosted Virtual Machine (VM) to host Teammate Audit Application.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct			30,000.00	0.00	Under Implementation					2019-05-30		2019-06-04								2019-07-09		2020-01-05	
SO-MOF-PL-13878-NC-RFB / Provide security and logistic services	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Bids	Open - International	Single Stage - One Envelope		200,000.00	0.00	Canceled					2017-04-30		2017-05-05				2017-06-16		2017-07-16		2017-08-20		2018-02-16	

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-PL-12719-CS-QCBS / Support to Integrity Pillars and external audit technical assistance	TF / A0388	Component 3: Strengthening the integrity pillars	Prior	Quality And Cost-Based Selection	Open - International		250,000.00	627,109.60	Under Implementation	2017-04-12		2017-05-03		2017-06-16				2017-07-14		2017-08-13		2017-09-17		2017-10-22		2018-10-22	
SO-MOF-PL-18408-CS-QCBS / Revenue Mobilization and Tax Administration	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Quality And Cost-Based Selection	Open - International		500,000.00	517,020.00	Signed	2017-06-18		2017-07-09		2017-08-22				2017-09-19		2017-10-19		2017-11-23		2017-12-28		2018-12-28	
SO-MOF-PL-18437-CS-QCBS / Support to Treasury Management, Budget Execution, Accounting and Financial Reporting and Puntland FMIS	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Quality And Cost-Based Selection	Open - International		750,000.00	775,958.00	Signed	2017-06-18		2017-07-09		2017-08-22				2017-09-19		2017-10-19		2017-11-23		2017-12-28		2018-12-28	

SO-MOF-PL-106479-CS-CQS / FMIS TRAINING COURSES -Puntland Financial Management Information System - The PLFMIS database and source code is still in the hands of the developer, before the developer pass over the responsibility for the management of the PLFMIS.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Consultant Qualification Selection	Open - International		100,000.00	0.00	Under Implementation	2019-03-23		2019-04-13		2019-05-27								2019-06-26		2019-07-31		2020-01-27	

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-PL-7712-CS-INDV / Planning and budget preparation	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Individual Consultant Selection	Open		252,000.00	144,480.00	Signed	2017-03-02		2017-04-20		2017-05-11		2017-06-15		2017-12-12	
SO-MOF-PL-9105-CS-INDV / Communication specialist consultant for the PFM project	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		60,000.00	64,500.00	Signed	2017-04-15		2017-06-03		2017-06-24		2017-07-29		2018-01-25	
SO-MOF-PL-50116-CS-CDS / Procurement Specialist to advise the Ministry on all procurement aspects	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Direct Selection	Direct		125,000.00	0.00	Canceled	2018-02-25		2018-03-07				2018-05-11		2018-11-07	
SO-MOF-PL-50437-CS-CDS / Puntland FMIS Developer	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Direct Selection	Direct		212,050.00	212,050.00	Signed	2018-02-25		2018-03-07				2018-05-11		2018-11-07	
SO-MOF-PL-47447-CS-INDV / Procurement of the individual consultant for the project coordination unit.	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Limited		78,000.00	0.00	Canceled	2018-02-11		2018-02-16		2018-03-09		2018-04-13		2018-10-10	
SO-MOF-PL-47450-CS-INDV / In-house FMIS Manager is required for the Puntland FMIS.	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Limited		78,000.00	0.00	Canceled	2018-02-11		2018-02-16		2018-03-09		2018-04-13		2018-10-10	
SO-MOF-PL-51900-CS-INDV / Procurement for the Puntland PFM Coordinator	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Limited		78,000.00	92,700.00	Signed	2018-03-03		2018-03-05		2018-03-07		2018-03-10		2018-09-06	
SO-MOF-PL-51915-CS-INDV / Puntlland FMIS Manager	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Limited		78,000.00	92,700.00	Signed	2018-03-03		2018-03-05		2018-03-07		2018-03-10		2018-09-06	
SO-MOF-PL-67117-CS-INDV / New Procurement Specialist TA after earlier selected candidate deceased.	TF / A0389	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Limited		125,000.00	82,700.00	Signed	2018-07-10		2018-07-15		2018-08-05		2018-09-09		2019-03-08	

SO-MOF-PL-100060-CS-CDS / WYG International Limited & Michael Parry Consulting-68 officers of Puntland State Government will be enrolled in the Diploma phase of the CIPFA in partnership with four local universities	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		900,000.00	0.00	Under Implementation	2019-02-14		2019-02-24				2019-03-27		2019-09-23	
SO-MOF-PL-100065-CS-INDV / Individual Consultant to conduct training needs assessment on Ministry Finance Puntland Department of Revenue. This training needs assessment, to be conducted in all Puntland major cities,	IDA / D3700	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Under Implementation	2019-02-18		2019-04-08		2019-04-13		2019-05-14		2019-11-10	
SO-MOF-PL-104752-CS-CDS / Puntland State University-Under the previous project, 36 students successfully completed the Certificate level and are now ready to move into the Diploma level.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		250,000.00	0.00	Under Implementation	2019-03-20		2019-03-30				2019-06-03		2019-11-30	
SO-MOF-PL-104759-CS-CDS / East Africa University-Under the previous phase 1 of the program, 32 students successfully completed the Certificate level and are now ready to move into the Diploma level.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		250,000.00	0.00	Under Implementation	2019-03-20		2019-03-30				2019-06-03		2019-11-30	
SO-MOF-PL-106393-CS-INDV / Inland Revenue Tax Policy Consultant-The purpose is to build capacity in the Ministry of Finance to develop and build an effective, modern and broad based Tax Policies and The purpose is to build capacity in the Ministry of Finance to develop Procedures.	TF / A0388	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Under Implementation	2019-03-20		2019-05-08		2019-05-29		2019-07-03		2019-12-30	
SO-MOF-PL-106429-CS-INDV / Institutional Development Consultant-Conduct internal and external diagnosis of issues impacting on the performance of the Account General Office and determine areas that need improvement.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Pending Implementation	2019-03-20		2019-05-08		2019-05-29		2019-07-03		2019-12-30	
SO-MOF-PL-106430-CS-INDV / PFM Legal Framework Consultant- is develop the PFM legal framework including, PFM Act, Travel policy, review and update of financial regulations, review and update of budget policy and appropriations process, review and update of Procurement Act.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Pending Implementation	2019-03-20		2019-05-08		2019-05-29		2019-07-03		2019-12-30	

SO-MOF-PL-106431-CS-INDV / Taxpayer Education Specialist- The Ministry of Finance Revenue Department desires to recruit an Individual consultant to work as a Taxpayer Education Specialist in the Domestic Revenue Mobilization and Public Financial Management Project.	TF / A0388	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Pending Implementation	2019-03-20		2019-05-08		2019-05-29		2019-07-03		2019-12-30	
SO-MOF-PL-49750-CS-CDS / External Audit Technical Assistance Financial Year 2017	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Direct Selection	Direct		70,000.00	0.00	Canceled	2018-02-25		2018-03-07				2018-05-11		2018-11-07	
SO-MOF-PL-106432-CS-INDV / OAG-The Legal Consultant is expected to support the Office of the Auditor General on a broad range of legal issues including drafting a new bills, Policies, Legal frameworks.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Under Implementation	2019-05-05		2019-06-23		2019-07-14		2019-08-18		2020-02-14	
SO-MOF-PL-108781-CS-INDV / Internal Audit Unit in the MoF - Internal Audit Consultant - The Internal Audit Unit in th MoF intends to hire a audit consultant . The consultant will mainly assist the internal audit to implement the recently developed different audit manuals.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		60,000.00	0.00	Pending Implementation	2019-05-27		2019-07-15		2019-08-05		2019-09-09		2020-03-07	
SO-MOF-PL-106488-CS-INDV / Internal Audit Unite in the MOF - Senior Auditor Consultant: Internal Audit unit intends to hire a senior auditor consultant with the objective of assessing developing and strengthening capacity of Internal Audit Unit of the of Ministry of Finance.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		150,000.00	0.00	Under Implementation	2019-05-27		2019-07-15		2019-08-05		2019-09-09		2020-03-07	
SO-MOF-PL-106433-CS-INDV / OAG senior Audit Specialist-To advise and assist in the OAG's five years strategic planning implementation. To advise and assist in the OAG's annual audit planning. To oversee implementation of risk based auditing.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Under Implementation	2019-05-27		2019-07-15		2019-08-05		2019-09-09		2020-03-07	
SO-MOF-PL-106435-CS-INDV / OAG Audit Specialist -The OAG Audit Specialist will mainly assist the OAG to implement the recently developed different audit manuals such as Regularity Audit Manual, Compliance Audit Manual, Performance Audit Manual and IT Audit Manual.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		60,000.00	0.00	Under Implementation	2019-05-27		2019-07-15		2019-08-05		2019-09-09		2020-03-07	

SO-MOF-PL-114636-CS-CDS / DRM/PFM Coordinator- Under the strategic leadership as the Head of Unit, the specific duties will include, prepare and follow through a phased program of action to ensure coordination of efforts in implementing the DRM& PFM reform action plan.	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Direct Selection	Direct		240,000.00	89,080.00	Signed	2019-05-27		2019-06-06				2019-08-10		2020-02-06	
SO-MOF-PL-114642-CS-CDS / DRM/PFM-Budget Specialist Expert -The scope of the assignment is to assist Puntland State of Somalia in achieving the objectives of the project in strengthening capacities for macroeconomic and fiscal forecasting and economic analysis.	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Direct Selection	Direct		300,000.00	0.00	Canceled	2019-05-27		2019-06-06				2019-08-10		2020-02-06	
SO-MOF-PL-126112-CS-CDS / DRM/PFM Communications Specialist- The objectives of the assignment is for the Project Communications Specialist is to design a communication and information management strategy and oversee its implementation and monitoring and evaluation.	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Direct Selection	Direct		182,000.00	0.00	Under Review	2019-08-10		2019-08-20				2019-10-24		2020-04-21	
SO-MOF-PL-126911-CS-INDV / (FMIS) Manager Position- the Puntland Financial Management Information System (PL-FMIS) is to Manages End to End Activities of the project (Planning Project Resources, Help Assemble and Lead Project Team, Time Management, Budget, Quality/Satisfaction.	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		180,000.00	0.00	Under Implementation	2019-08-16		2019-10-04		2019-10-25		2019-11-29		2020-05-27	
SO-MOF-PL-130106-CS-INDV / Large Tax Payer's Office (LTO)- The objective of this assignment is to provide technical assistance to support organizational assessment of the Large Tax Payer's Office in the Minister of Finance of Puntland State of Somalia.	TF / A0388	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Open		100,000.00	0.00	Pending Implementation	2019-09-09		2019-10-28		2019-11-18		2019-12-23		2020-06-20	
SO-MOF-PL-134991-CS-CDS / DRM/PFM-Budget Specialist Expert -The scope of the assignment is to assist Puntland State of Somalia in achieving the objectives of the project in strengthening capacities for macroeconomic and fiscal forecasting and economic analysis.	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		200,000.00	0.00	Pending Implementation	2019-09-27		2019-10-07				2019-12-11		2020-06-08	