

**MODERNIZATION OF THE PUBLIC FINANCIAL ADMINISTRATION SYSTEM TO IMPROVE PUBLIC
RESOURCE PROGRAMMING, EXECUTION, AND REPORTING
(PE-L1087)**

SUMMARY PROCUREMENT PLAN

Description of the planned procurement	Estimated amount (US\$ thousands)	Selection method	Prequalification Yes - No
Goods			
Implementation of SIAF II (hardware and software)	3,898.4	ICB/DC*	NO
Procurement of tools to implement a risk analysis and financial investment area	250	ICB	NO
Firms			
Design, development, and support for implementing SIAF II	8,900	QCBS	NO
Support for the review of regulations and other MEF structures: (i) studies, analysis, and preparation of proposals for organizational restructuring; (ii) regulatory review; (iii) identification of personnel requirements in the budget, financial, and accounting areas; and (iv) specific training to take full advantage of the new functions offered by SIAF II	500	QCBS	NO
Support for the preparation of a diagnostic analysis of the functions of the Integrated Debt Management System (SIAD) and preparation of proposals for its modernization, including a review of public debt management mechanisms and procedures and an analysis of its operation on a web platform	70	QCBS	NO
Transformation of SIGA-MEF to a web platform	500	QCBS	NO
Studies for a unified management system for payroll and human resources (inventory human resource systems, strategy and conceptual design)	500	QCBS	NO
Institutionalization of budget management instruments	540	QCBS	NO
Training in budget management and results-based budgeting	1,180	QCBS	NO
Study to evaluate the use of SIGAs	200	QCBS	NO
Independent program evaluations	875	QCBS	NO
Evaluation of project execution	200	QCBS	NO
Audits	100	LCS	NO
Individuals			
Introduce Capability Maturity Model Integration (CMMI), Project Management Institute counterpart group and Service Oriented Architecture – Business Process Management (SOA-BPM) testing and training and implementation (performed by the MEF) (75 individual consultants)	1,891	LOI	NO
Study of business cycles in public institutions and the impact on cash management	30	LOI	NO
Development of methods for the preparation of cash management forecasts	70	LOI	NO
Review and certification of internal treasury management processes	120	LOI	NO
Training and certification of the executing unit treasurers	100	LOI	NO
Strengthening OGIE for SIAF II	200	LOI	NO
Building capacity in DNEP in areas related to the new financial structures and financial analysis and risk management methods	30	LOI	NO
Development and implementation of new methods for the	90	LOI	NO

Description of the planned procurement	Estimated amount (US\$ thousands)	Selection method	Prequalification Yes - No
integration and consolidation of accounting information			
Design and implementation of reviews and standardized accounting codes, including new concepts and methods for accounting records, for the administration of assets, liabilities, and contingencies	140	LOI	NO
Study to improve the preparation of accounting-fiscal statistics and the use of accounting to measure the results of government action	70	LOI	NO
Preparation of proposals to train personnel in the accounting area	50	LOI	NO
Dissemination, training, and certification of accountants	150	LOI	NO
Evaluation of cross-cutting systems for logistics and equity control and their processes	40	LOI	NO
Administrative and financial execution (UCPS consultants)	600	LOI	NO

* Project 1696/OC-PE (Institutional Sector Facility to Improve the Quality of Public Management and Expenditure) is contracting improvements in Peru's Public Sector Integrated Financial Management System (SIAF-SP) that are in line with the requirements of the new SIAF which consists of a detailed definition of functional specifications and construction of three processes in the macroprocess of programming the SIAF-SP. Execution of this contract will use a technological platform (type and brand of BPM tool proposed by the winning consulting firm). Accordingly, implementation of the rest of the system, which will be financed under the present operation, will be executed on the same technological base to ensure technical compatibility and will have to directly contract expansion of the BPM tool used.