

4839/OC-BL (BL-L1031) Strengthening of Tax Administration Project													
Procurement Plan for the January 2021 to June 2022													
GOODS													
Executing Agency:	Activity:		Additional Information:	Procurement Method	Process Number:	Estimated Amount			Associated Component:	Review Method (Select one of the options):	Dates		Comments - for UCS include selection method
						Estimated Amount, in US\$:	Estimated Amount IDB %:	Estimated Amount Counterpart %:			Specific Procurement notice	Contract Signature	
MOF	3.1.2.5	Kiosks machine for online payments		ICB		\$1,000,000	100%		Comp 3	Ex-Ante	Dec-21	Apr-22	Awaiting technical specifications from BTS/ITAS Consultant
MOF	3.1.2.3	Hardware Equipment - Contingency Environment Implemented		DC/ITQ		\$500,000	100%		Comp 3	Ex-Ante	N/A	Dec-2021	These are "bag" of resources of different products. To be determine during ITAS implementation and the ICT Consultant
MOF	3.1.2.2	Servers and Licenses for the Production and Disaster Recovery Environments to support the Revenue Management System.		DC		\$280,760	100%		Comp 3	Ex-Ante	Oct-2020	Dec-2020	Items were received and payment process completed
MOF	3.1.2.6	Computer hardware and other software for the COTS/datacenter (Racks, computers, laptops, telecommunications)		DC/ICB/N CB/ITQ		\$242,447	100%		Comp 3	Ex-Ante	Dec-21	Aug-22	To be determine as this budget is for 1 year will entail various product to be procured throughout the ITAS Implementation and the ICT Consultant (yr 1- 242,446.65)
MOF	3.1.2.1	(20) Desktops and (20) laptops plus Accessories		DC		\$57,428	100%		Comp 3	Ex-Ante	N/A	Dec-2020	Contract agreement was done with DELL on December 15, 2020
MOF	3.1.2.4	Mcafee Licenses for Remote Users and Antivirus Protection for Office 365 - 5 years		DC		\$28,576	100%		Comp 3	Ex-Ante	N/A	Apr-2021	Justificaion letter for Direct Contracting submitted to IDB on March 6, 2021
MOF	3.2.1	Desktops and laptops plus UPS backup battery		Shopping		\$1,755	100%		Comp 3	Ex-Ante	Oct-2020	Nov-2020	Contract was signed with GS-Com on November 25, 2020 using the shopping method
						\$2,110,965							

NON CONSULTING SERVICES													
Executing Agency:	Activity:		Additional Information:	Procurement Method	Process Number:	Estimated Amount			Associated Component:	Review Method (Select one of the options):	Dates		Comments - for UCS include selection method
						Estimated Amount, in US\$:	Estimated Amount IDB %:	Estimated Amount Counterpart %:			Bidding Documents	Contract Signature	
						\$0							

CONSULTING FIRMS													
Executing Agency:	Activity:		Additional Information:	Procurement Method	Process Number:	Estimated Amount			Associated Component:	Review Method (Select one of the options):	Dates		Comments - for UCS include selection method
						Estimated Amount, in US\$:	Estimated Amount IDB %:	Estimated Amount Counterpart %:			Specific Procurement notice	Contract Signature	
MOF	3.3.1	ITAS procured		QCBS		\$7,659,181	100%		Comp. 3	Ex-Ante	N/A	Jun-2020	DTBL hired and contract is being implmented
MOF	2.1.2	Consulting Firm to Conduct Data Cleansing and Data Migration.		CQS		\$198,000	100%		Comp. 2	Ex-Ante	Oct-2020	Feb-21	Contrasct signed with C2D Services Inc. on Feb 24, 2021 (Consultancy is being executed)
MOF	2.2.1	Consulting firm to Develop, Implement and Execute a Human Resource Strengthening Plan		CQS		\$195,000	100%		Comp. 2	Ex-Ante	Nov-2020	Jun-2021	Preparing Evalaution report for EOI - to be submitted to IDB
MOF	2.4.1	Consulting Firm to Develop and implement a New Audit Model		CQS		\$198,000	100%		Comp. 2	Ex-Ante	Nov-2021	Apr-2022	pending
MOF	2.3.1	Consulting Firm to Develop and Implement a Taxpayer Segmentation and risk-based compliance Management Model		CQS		\$146,552	100%		Comp. 2	Ex-Ante	Oct-2021	Apr-2022	pending
MOF	1.2.1	Consulting Firm to Design and Implement an Internal Control Model		QCBS		\$141,415	100%		Comp. 1	Ex-Ante	Oct-2021	Feb-22	Pending
MOF	2.5.1	Consulting Firm to Develop and Implement an Enforced Collection Model		CQS		138,126	100%		Comp. 2	Ex-Ante	Nov-2021	Apr-2022	pending
MOF	4.8.6	Consulting Firm to Prepare Yearly Project Financial Audit		CQS		\$100,000	100%		Comp. 4 (Admin)	Ex-Ante	Mar-2021	Apr-2021	Awaiting IDB's no objection to draft RFP and Dract contract
MOF	2.7.1 /2.7.2	Consulting Firm to develop and implement the Invoicing Control model		CQS		97,418	100%		Comp. 2	Ex-Ante	Jan-2022	Jul-2022	TC consultant will develop TOR
MOF	1.1.5	Public Awareness Campaign		CQS		199,000	100%		Comp. 1	Ex-Ante	Jun-2021	Nov-2021	New proposed activity. Funds are savines from 2 1 and
						\$9,072,692							

INDIVIDUAL CONSULTANTS														
Executing Agency:	Activity:		Additional Information:	Procurement Method	Process Number:	Estimated Amount			Estimated Number of Consultants	Associated Component:	Review Method (Select one of the options):	Dates		Comments - for UCS include selection method
						Estimated Amount, in US\$:	Estimated Amount IDB %:	Estimated Amount Counterpart %:				No Objection to TOR's	Contract Signature	
MOF	2.6.1	International Individual Consultant to Develop and Implement a Tax Account Model		QCII		\$138,126	100%		1	Comp. 1	Ex-Ante	Dec-2021	Apr-22	Pending
MOF	1.1.1	International Consultant - Implementation of the New Business Model Processes and Procedures inclusive of workshops		QCII		\$91,001	100%		1	Comp. 1	Ex-Ante	Apr-2021	Aug-21	Procurement package is being prepared for submission to IDB in March, 2021

MOF	3.1.1	International Consultant to Develop an Information Communication Technology (ICT) Strategic Plan and Conduct Sensitization Workshops		QCNI		\$54,563	100%		1	Comp. 3	Ex-Ante	Oct-2020	Apr-2021	Negotiation completed with Ms. Juliana Ceballos. PEU will submit to MOF/Congen for their approval for Contract Award
MOF	1.1.2	National Consultant to Deliver Sensitization Workshops of the new Strategic Plan		QCNI		\$46,000	100%		1	Comp. 1	Ex-Ante	Jan-2022	Nov-23	Pending
MOF	1.1.4	Change Management sensitization workshops		DC		\$40,000	100%		1	Comp. 1	Ex-Ante	Jun-2021	Aug-21	To fast track the process, a consultant will be hired to provide change management workshops sessions. It is intended to use direct contracting to hire the Individual consultant that developed the BTS communication and change management strategy. The change managment workshop sessions will be done to support the ongoing change managemnt session that are carried out by the DTBL.
						\$369,690								

\$11,553,347