

Strengthening of Tax Administration Project													
Updated Procurement Plan for January 1, 2021 to June 30, 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	3.1.2.6	Kiosks machine for online payments		ICB		1,000,000	100%		Comp 3	Ex-Ante	Dec-21	Apr 6, 2022	The PEU is awaiting to receive the technical specifications from BTS/ITAS Consultant. Meanwhile, BTSD plans to procure 20 workstations and used it in the interim until the technical specifications are finalized. These workstations will be placed in the lobby in all the BTSD offices countrywide for taxpayers' online services.
MOF	3.1.2.8	Hardware and Software licenses- RAM, Vmware/VSAN server licenses, Workstations, laptops and accessories		DC		294,000	100%		Comp 3	Ex-Ante	N/A	24-Sep-21	Replacement workstations that are out-dated, Laptops for the IT team and Tax officers, Server license, RAM, Workstations for online Taxpayers
MOF	3.1.2.3	Servers and Licenses		DC	BLB0370	281,627	100%		Comp 3	Ex-Ante	Oct-2020	Dec 15, 2020	Item received and payment completed
MOF	3.1.2.9	UPS batter backups for workstations		ITQ		20,000	100%		Comp. 3	Ex-ante	Aug-2021	Oct-2021	UPS for the workstations (replacement and new)
MOF	3.1.2.1	(20) Desktops and (20) laptops plus Accessories		DC	BLB0370/	57,253	100%		Comp 3	Ex-Ante	N/A	Dec-2020	Contract agreement signed with DELL on December 15, 2020. Items received. Invoice will be submitted to IDB for recording of PRISM number in September 2021
MOF	3.1.2.5.2	Microsoft Defender for Microsoft Office 365 Licenses /Azure Active Director		DC		19,734	100%		Comp 3	Ex-Ante	N/A	Jun-2021	Contract has been signed with BTL and licenses has been received and payment processed. Contract will be sent to IDB in September 2021 for PRISM number. Licenses have been delivered.
MOF	3.1.2.5.1	Mcafee Licenses for Remote Users and Antivirus Protection for Office 365 -		DC	BLA1046	16,138	100%		Comp 3	Ex-Ante	N/A	Apr-2021	No objection to award contract to BTL and Tecnasa was received from IDB, approval to award contract was obtained from ConGen and MOF. Contract with Tecnasa was signed on April 26, 2021.
MOF	3.1.2.4	Hardware equipment - Contingency solution for the datacenter disaster recovery		ICB/NCB/DC/Shopping		500,000	100%		Comp 3	Ex-Ante	Jul-2022	Dec-2022	Amount is comprised of a "bag of resources" for Hardware equipment - Contingency solution for the datacenter disaster recovery

MOF	3.1.2.11	Hardware and software (Equipment, workstations, laptops, servers, licenses, etc.)		ICB/NCB/D C/Shoppin g		144,347	100%		Comp 3	Ex-Ante	Jan-2022	Jun-2022	Amount is comprised of a "bag of resources" for Hardware and software (Equipment, workstations, laptops, servers, licenses, etc.)
MOF	3.1.2.2	UPS backup battery for 20 desktops)		Shopping	BLN0355	1,560	100%		Comp 3	Ex-Ante	Oct-2020	Nov-2020	IDB no objectio to the evaluation report and draft contract on Oct 27, 2020 ref# CID/CBL-530/2020. Contract was signed with GS-Com on November 25, 2020 using the shopping method. Payment has been completed.
MOF	4.4.6	Printer and accessories for the PEU		Shopping		3,000	100%		Comp 4	Ex-Ante	Sep-2021	Oct-2021	Request for IDB No objection to be submitted in October 1, 2021. The repairing cost of the printer is equivalent to the cost of a similar printer. In light of this the PEU will procure a printer with greater capacity as there is an increase in procurement activities being undertaken and ITAS trainings have commences requiring the printing of materials.
MOF	3.2.4.2	Soft launch and System "Go Live" - Promotional Items goods		Shopping		52,970	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up ofa " bag of resources" which includes : promotional items, catering, decorting services, etc.)
MOF	3.2.4.3	Soft launch and System "Go Live" - T-Shirts and Polo Shirts goods		Shopping		23,250	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up ofa " bag of resources" which includes : promotional items, catering, decorting services, etc.)
MOF	4.4.6	Video Conferencing equipment & Camera		Shopping	BLB0356	4,416	100%		Comp 4	Ex-Ante	2020	Dec-2020	IDB No Objection to ITQ was received on Oct 6, 2021 CID/CBL-496/2020. Items were received and payment completed.
MOF	4.4.6	Acquisition of 5 laptop computers and accessories for the PEU		Shopping	BLB0081/03 53	19,358	100%		Comp 4	Ex-Ante	2020	Dec-2020	The PEU received IDB No objection on March 11, 2020 ref#CID/CBL-125/2020 to the evaluation report for 2 laptops. Another procurement process was done for 3 additional laptops for which the PEU received IDB No Objection on August 6, 2020 ref# CID/CBL-396/2020 to evaluation report and draft contract for 3 laptops. All 5 laptops were received and payment completed.
MOF	4.9	Vehicle		Shopping	BLB0349	27,934	100%		Comp 4	Ex-Ante	2020	Mar-2020	IDB conditional non-objection o the draft contract on March 13, 2020 ref#CID/CBL-128/2020 and received IDB's Prism No. on April 20, 2020 CID/CBL-189/2020. Item was received and payment completed
MOF	4.4.6	Office Equipment (desks,chairs, office supplies, equipment, sundries) and Supplies for the PEU 2019-2020		Shopping	CID/CBL-262/2020	41,833	100%		Comp 4	Ex-Post	Jan-2020	Dec-2020	These are a "bag" of resources to be used as the PEU's operating expenses. IDB no objection was received on June 2, 2020 ref# CID/CBL-262/2020
						2,507,420							

NON CONSULTING SERVICES													
						Estimated Amount			Review	Dates			

Executing Agency:	Activity:		Additional Information:	Procurement Method	Process Number:	Estimated Amount, in US\$:	Estimated Amount IDB %:	Estimated Amount Counterpart %:	Associated Component:	Review Method (Select one of the options):	Bidding Documents	Contract Signature	Comments - for UCS include selection method
MOF	3.2.3.1.1.1	UAT Training expenses for ITAS Phase 1 trainings - Catering Services		Shopping		4,318	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.1.2	UAT Training expenses for ITAS Phase 1 trainings - Hotel Accommodation		Shopping		24,000	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.2.2	Train the Trainers trainings expenses for ITAS Phase 1 trainings - Hotel Accommodation		Shopping		1,200	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.3.1	End User Trainings expenses for ITAS Phase 1 trainings - Catering services		Shopping		3,200	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.3.2	End User Trainings expenses for ITAS Phase 1 trainings - Hotel Accommodation		Shopping		15,600	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.4.4	Soft launch and System "Go Live" - Catering Services		Shopping		6,568	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up of a " bag of resources" which includes : promotional items, catering, decorting services, etc.)
MOF	3.2.4.5	Soft launch and System "Go Live" - Decorating services and rental of venue/chairs and tables		Shopping		9,357	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up of a " bag of resources" which includes : promotional items, catering, decorting services, etc.)
MOF	3.2.4.7	Soft launch and System "Go Live" - Audio Visual Equipment rental		Shopping		4,000	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up of a " bag of resources" which includes : promotional items, catering, decorting services, etc.)
MOF	4.4.6.4	Conference & Workshops - catering for evaluation		Shopping	CID/CBL-481/2021	330	100%		Comp 4	Ex-Post	Jan-2021	Jun-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021
						68,573							

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	Consulting firm to implement the Integratax Tax Administration SYSTem ITAS procured		QCBS	BLA0927	7,659,181	100%		Comp. 3	Ex-Ante	N/A	Jun-2020	DTBL hired and contract is currently in execution phase. US \$ 1,758,050.68 have ben paid to date FOR Advance Payment, Deliverable #1, #2 and #3.
MOF	2.1.2	Consulting Firm to Conduct Data Cleansing and Data Migration.		CQS	BLA0954	227,150	100%		Comp. 2	Ex-Ante	Oct 30, 2020	Feb 23, 2021	Contract was signed with C2D Services Inc. on Feb 24, 2021 (Consultancy is being executed). A “NO COST” extension was granted - Amendment #1 was done to allow for the completion of the consultancy activities in the interest of maximizing the value of the activities for the BTSd, as well as to allow time for the processing of payment. The new contract validity period ends on September 30, 2021. Amendment No. 2 to Contract No. 22 of 2020/2021 is submitted for IDB no objection.
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 4, 2020	Oct 15, 2021	NO objection received from IDB to invite Highest ranked Consultant of the EOI evaluation to submit a combined technical and Price Proposal. Submission deadline was May 12, 2021 and was extended to May 19, 2021. Technical and Price Proposal evaluation was completed on May 28, 2021. Negotiaion session started July 1, 2021 with Development Poles which was unsuccessful. The PEU received IDB no objectio to request a Technical and Price Proposal to the 2nd ranked firm, C2D Services. If negotioation is unsuccessful with C2D Service, the PEU intend to request change in procurement method from CQS to QCBS and increase budget from 195,000 to 390,500
MOF	2.4.1	Consulting Firm to prepare and implement a New Audit Model, making use of a wider range of examination and risk-based techniques		QCBS		451,328	100%		Comp. 2	Ex-Ante	Apr 30, 2021	Jun 28, 2022	TOR has been completed. REOI deadline was extended from May 28, 2021 June 25, 2021. Only one proposal was received at June 25, 2021. PEU will be requesting a change in procurement method from CQS to CQBS and increase the budget from 198,000 to 405,000
MOF	2.3.1	Consulting Firm to review and update the current Taxpayer Segmentation and risk-based compliance Management Model, including configuration in IRIS Belize		QCBS		254,508	100%		Comp. 2	Ex-Ante	Oct 21, 2021	May 5, 2022	Draft TOR is being finalized.
MOF	1.2.1	Consulting Firm to Design and Implement an Internal Control Model		QCBS		319,805	100%		Comp. 1	Ex-Ante	Oct 21, 2021	Jun 29, 2022	Draft TOR is being finalized.
MOF	2.5.1	Consulting Firm to Develop and Implement an Enforced Collection Model		QCBS		133,555	100%		Comp. 2	Ex-Ante	Nov 23, 2021	May 6, 2022	Draft TOR is being finalized.

MOF	2.6.1	Consulting Firm to prepare and Implement a Taxpayer Account Model to allow for fast taxpayer centric overview		QCBS		133,555	100%		Comp. 2	Ex-Ante	Dec 1, 2021	May 20, 2022	Draft TOR is being finalized.
MOF	4.8.6	Consulting Firm to Prepare Yearly Project Financial Audit		CQS	BLA1045	48,085	100%		Comp. 4 (Admin)	Ex-Ante	Mar 15, 2021	May 17, 2021	5 year contract was awarded to PKF Belize and duly signed on May 17, 2021. 1st Year Audit is currently underway. Audited financial report was submitted to IDB on July 28, 2021.
MOF	2.7.1 /2.7.2	Consulting Firm to implement Invoicing Control Model, procure and customize a COTS Invoice Control System Software		CQS		92,975	100%		Comp. 2	Ex-Ante	Feb-2022	Jul 28, 2022	TC consultant will develop TOR
MOF	1.1.5	Public Awareness and marketing Campaign		CQS		197,991	100%		Comp. 1	Ex-Ante	Apr 20, 2021	Sep.9, 2021	REOI was advertised in local newspapers and National procurement portal. Submisison deadline was May 28, 2021. Evaluation for EOI packages received was June 4, 2021. Evaluation report and recommendation of shortlisted firm was submitted to IDB for their no objection on June 21, 2021. IDB no objection was received on July 15, 2021. Request for submission of Technical and Price Proposal issued July 22, 2021 with a deadline of August 6, 2021. Evaluation of Technical and Price Proposal is schedules for August 11, 2021. Negotiation was held on August 19-20, 2021 with an agreed contract amount of US\$198,995.64
MOF	1.1.1	Consultancy services - Implementation of the New Business Model Processes and Procedures inclusive of workshops		CQS		160,330	100%		Comp. 1	Ex-Ante	Oct 8, 2021	Feb 10, 2022	Updated procurement method being submitted for IDB no objection. Proc. Method changed from QCII to CQS, the TWG believe that it should be done by a firm instead of an individual.
MOF	1.1.4	Consultancy to Plan and Execute a Change Management Sensitization Campaign		DC		40,000	100%		Comp. 1	Ex-Ante	N/A	Jan 05, 2021	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 consulting firm 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. TOR to be finalized and the request for the use of direct contracting to be sent to ConGen and IDB. Draft TOR is under review by BTSD and Data Torque Bahamas Limited.
MOF	3.1.2.10	Consultancy Services for implementation of Document Management System inclusive of the procurement of a document management system and development of user manuals		QCBS		125,454	100%		Comp 3	Ex-Ante	Dec-21	Jun-22	Consultancy Services for implementation of Document Management System inclusive of the procurement of a document management system and development of user manuals for a duration of 6 months plus 2 months for processing of payment

MOF	3.1.2.7	Consulatncy services for the Integration of SmartStream with ITAS		DC	BLA	18,408	100%		Comp. 3	Ex-Ante	N/A	Apr 14, 2021	Consultant was requested to submit proposal following TOR. Evaluation report and request for no objection to engage in direct contracting was submitted to IDB for no-objection. iDB No Objection was received along with MOF and Congen approval. Contract was sent to SSI for contract signature by June 18, 2021. Contract was signed on June 21, 2021. Contract period was for 10 weeks, commencing June 21, 2021. Contract services was completed on August 27, 2021. Final payments are being processed.
						10,057,325							

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	3.1.1	International Consultant to Develop an Information Communication Technology (ICT) Strategic Plan and Conduct Sensitization Workshops		QCNI	BLA0963	54,563	100%		1	Comp. 3	Ex-Ante	Oct 28, 2020	Apr 7, 2021	Contract signed with Juliana Ceballos and consultancy services commencement on April 12, 2021. Contract is in execution phase. For the period April 12, 2021 - September 3, 2021
MOF	4.1.1	Project Coordinator		QCNI	BLA0912	34,208	100%		1	Comp 4	Ex-Ante	Sep-2019	Oct. 15, 2019	One year contract was signed with Gisell Correa for the Consultancy services as Project Coordinator within the Project Execution Unit for the period October 15, 2019 to October 14, 2020 (yearly salary = base salary of 29,000 plus E. Soc Security of 765.24 plus grauity of 4442.52)
MOF	4.1.1	Project Coordinator		QCNI	BLA0912	65,330	100%		1	Comp 4	Ex-Ante	Oct-2020	Oct. 15, 2020	Two years contract was signed with Gisell Correa for the Consultancy services as Project Coordinator within the Project Execution Unit for the period October 15, 2020 to October 14, 2022 (yearly salary = base salary of 29,000 plus E. Soc Security of 765.24 plus grauity of 5800)
MOF	4.1.3	Monitoring and Evaluation Officer		QCNI	BLA0913	26,712	100%		1	Comp 4	Ex-Ante	Sep-2019	Oct. 15, 2019	One year contract was signed with Deima Sanchez for the Consultancy services as Monitoring and Evaluation Officer within the Project Execution Unit for the period October 15, 2019 to October 14, 2020 (yearly salary = base salary of 22,500 plus E. Soc Security of 765.24 plus grauity of 3446.78)
MOF	4.1.3	Monitoring and Evaluation Officer		QCNI	BLA0913	51,030	100%		1	Comp 4	Ex-Ante	Oct-2020	Oct. 15, 2020	Two years contract was signed with Deima Sanchez for the Consultancy services as Monitoring and Evaluation Officer within the Project Execution Unit for the period October 15, 2020 to October 14, 2022 (yearly salary = base salary of 22,500 plus E. Soc Security of 765.24 plus grauity of 4500.00)

MOF	4.1.5	Project Support Officer		QCNI	BLA0914	21,523	100%		1	Comp 4	Ex-Ante	Sep-2019	Oct. 15, 2019	One year contract was signed with Natalie Bucknor for the Consultancy services as Project Support officer within the Project Execution Unit for the period October 15, 2019 to October 14, 2020 (yearly salary = base salary of 18,000 plus E. Soc Security of 765.24 plus grauity of 2757.42)
MOF	4.1.5	Project Support Officer		QCNI	BLA0914	41,130	100%		1	Comp 4	Ex-Ante	Oct-2020	Oct. 15, 2020	Two years contract was signed with Natalie Bucknor for the Consultancy services as Project Support officer within the Project Execution Unit for the period October 15, 2020 to October 14, 2022 (yearly salary = base salary of 18,000 plus E. Soc Security of 765.24 plus grauity of 3600.00)
MOF	4.1.2	Financial Officer		QCNI	BLA0917	26,259	100%		1	Comp 4	Ex-Ante	Sep-2019	Jan. 2, 2020	One year (2019-2020) already completed. Financial officer resigned at Dec 31, 2020. Replacement started March 1, 2021 (yearly salary = base salary of 22,500 plus E. Soc Security of 765.24 plus grauity of 2993.75)
MOF	4.1.2	Financial Officer		QCNI	BLA0953	25,515	100%		1	Comp 4	Ex-Ante	Nov-2020	Feb, 2021	One year contract signed with Maria Catzim for the consultancy services as Financial Officer within the Project Execution Unit for the period March 1, 2021 - February 28, 2022 (yearly salary = base salary of 22,500 plus E. Soc Security of 765.24 plus grauity of 2250.00)
MOF	4.1.4	Procurement Specialist		QCNI	BLA0921	30,465	100%		1	Comp 4	Ex-Ante	Sep-2019	Apr. 2, 2020	One year (2019-2020) already completed. Procurement officer only renewing for 7.5 months expiring Dec. 31, 2021 (yearly salary = base salary of 27000 plus E. Soc Security of 765.24 plus grauity of 2700)
MOF	4.1.4	Procurement Specialist		QCNI	BLA1044	17,185	100%		1	Comp 4	Ex-Ante	May-2021	May 14, 2021	Procurement officer only renewed for 7.5 months expiring Dec. 31, 2021 (base salary of 15,187.50 plus E. Soc Security of 478.28 plus gratuity of 1,518.75)
MOF	4.1.4	Procurement Specialist		QCNI		24,300	100%		1	Comp 4	Ex-Ante	6-Sep-21	Nov 1, 2021	New procurement process to fill the vacancy.
						418,221								

OPERATING EXPENSES														
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		
MOF	4.4.6.1	Computer supplies - inks toners		Shopping	CID/CBL-481/2021	5,295	100%		Comp 4	Ex-Post	Jan-2021	Jun-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021	
MOF	4.4.6.2	Office supplies		Shopping	CID/CBL-481/2021	314	100%		Comp 4	Ex-Post	Jan-2021	Jun-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021	

MOF	4.4.6.3	Other Office equipment - postage		Shopping	CID/CBL-481/2021	58	100%		Comp 4	Ex-Post	Jan-2021	Jun-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021
MOF	4.4.6.4	Household sundries		Shopping	CID/CBL-481/2021	467	100%		Comp 4	Ex-Post	Jan-2021	Jun-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021

MOF	4.4.6.5	Repairs of vehicle/Maintenance of furniture & equipment		Shopping	CID/CBL-481/2021	84	100%		Comp 4	Ex-Post	Jan-2021	Jun-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021
MOF	4.4.6.6	Maintenance Computer software - renewal of Microsoft Project software		Shopping	CID/CBL-481/2021	2,115	100%		Comp 4	Ex-Post	Jan-2021	Jun-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021
MOF	4.4.6	Administration operating Expenses (Jul-Dec 2021) - (office supplies,equipment, sundries for the PEU, etc.)		Shopping	CID/CBL-481/2021	3,838	100%		Comp 4	Ex-Post	01/07021	Dec-2021	These are a "bag" of resources to be used as the PEU's operating expenses. Request for IDB No objection to list of administrative operating expenses under US1,000 was submitted on July 30,2021. IDB no objection was received ref# CID/CBL-481/2021 dated august 3, 2021
MOF	3.2.3.1.1.3	UAT Training expenses for ITAS Phase 1 trainings - subsistence		Shopping		4,800	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.1.4	UAT Training expenses for ITAS Phase 1 trainings - Bus Travel		Shopping		1,350	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.1.5	UAT Training expenses for ITAS Phase 1 trainings - Taxi Fare		Shopping		480	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.2.3	Train the Trainers trainings expenses for ITAS Phase 1 trainings - subsistence oprating		Shopping		800	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.2.4	Train the Trainers trainings expenses for ITAS Phase 1 trainings - Bus Travel operating		Shopping		252	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).

MOF	3.2.3.1.2.5	Train the Trainers trainings expenses for ITAS Phase 1 trainings - Taxi Fare operating		Shopping		80	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.3.3	End User Trainings expenses for ITAS Phase 1 trainings - subsistence		Shopping		3,640	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.3.4	End User Trainings expenses for ITAS Phase 1 trainings - Bus Travel		Shopping		981	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.3.1.3.5	End User Trainings expenses for ITAS Phase 1 trainings - Taxi Fare		Shopping		520	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	The planned expenditure for the ITAS Phase 1 trainings is US\$61,221.00. This value includes a “bag” of resources needed for the various ITAS Training – User Acceptance Trainings, Train the Trainers, and End-User trainings (Catering services, Hotel accommodation, subsistence, bus travel, taxi fare).
MOF	3.2.4.1	Soft launch and System "Go Live" - Printng of Invitations		Shopping		150	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up ofa " bag of resources" which includes : promotional items, catering, decorting services, etc.)
MOF	3.2.4.6	Soft launch and System "Go Live" - Multimedia Streaming Services		Shopping		1,000	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up ofa " bag of resources" which includes : promotional items, catering, decorting services, etc.)
MOF	3.2.4.8	Soft launch and System "Go Live" - Internet Connection		Shopping		800	100%		Comp. 3	Ex-Post	1-Aug-21	Oct-2021	Amount is paid up ofa " bag of resources" which includes : promotional items, catering, decorting services, etc.)
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