

INTER-AMERICAN DEVELOPMENT BANK

PROCUREMENT PLAN

Loan/Technical Cooperation Number:

1551/SF-GY

Program Name:

Fiacal and Financial Management Programme

Period:

Second Semester 2004

Principal Project Procurement	Budget Line	Amount US\$	Financing Sources		Procurement Method <i>Note 1</i>	Prequalific- ation Yes/No	Specific Procurement Notice	Status <i>Note 2</i>	Revision
			IDB %	Local/Other %			Tentative Publication date		
<u>GOODS</u>									
<u>Semester 2</u>									
13 Desk Top Computers	2.4.1	19,025	100	-	ILS	No	-	In Process	Ex-post
5 Lap Top Computers	2.4.1	8,025	100	-	ILS	No	-	In Process	Ex-post
Accounting Software (all PEUs)	2.4.1	12,000	100	-	ILS	No	-	In Process	Ex-post
5 Printers	2.4.1	2,410	100	-	ILS	No	-	In Process	Ex-post
Cubicles/Office Partition, Office Desk, Office Chairs, Filing Cabinets, Conference Desks and Conference Chairs	2.4.1	11,060	100	-	ILS	No	-	In Process	Ex-post
Heavy duty Stapler, Paper Trimmer, Perforator, Binding Machine and Shredder	2.4.1	1,790	100	-	ILS	No	-	In Process	Ex-post
2 Air Conditioning Units	2.4.1	2,975	100	-	ILS	No	-	In Process	Ex-post
Facsimile and telephone equipment	2.4.1	1,025	100	-	ILS	No	-	In Process	Ex-post
Projector	2.4.1	600	100	-	ILS	No	-	In Process	Ex-post
2 Photocopiers	2.4.1	12,500	100	-	ILS	No	-	In Process	Ex-post
10 Desk Top Computers	2.1	10,000	100	-	NCB	No	-	In Progress	Ex-post
Server Upgrade and Networking	2.1	3,100	100	-	ILS	No	-	Pending	Ex-post
UPS Back up	2.1	1,650	100	-	NCB	No	-	In Progress	Ex-post
8 Printers	2.1	7,800	100	-	NCB	No	-	In Progress	Ex-post
Back up Tape Drive	2.1	2,200	100	-	ILS	No	-	Pending	Ex-post
Backup Software	2.1	11,200	100	-	NCB	No	-	In Progress	Ex-post

130 Desk Top Computers	2.2	130,000	100	-	NCB	No	-	In Progress	Ex-ante
3 Lap Top Computers	2.2	4,800	100	-	NCB	No	-	In Progress	Ex-ante
31 Printers	2.2	39,450	100	-	NCB	No	-	In Progress	Ex-ante
Small UPS	2.2	40,000	100	-	NCB	No	-	In Progress	Ex-ante
1 Heavy Duty Photocopier	2.2	13,800	100	-	NCB	No	-	In Progress	Ex-ante

Note 1

ICB: International Competitive Bidding

DC: Direct Contracting

NCB: National Competitive Bidding

ILS: International/local shopping

LIB: Limited International Bidding

FA: Force Account

Note 2

Terminology to be used: Pending/In Process/Awarded/Cancelled

Principal Project Procurement	Budget Line	Amount US\$	Financing Sources		Procurement Method <i>Note 1</i>	Prequalific- ation	Specific Procurement	Status <i>Note 2</i>	Revision
			IDB %	Local/Other %					
						Yes/No	Tentative Publication date		
<u>GOODS - cont'd</u>									
<u>Semester 2</u>									
2 Risograph	2.2	19,000	100	-	NCB	No	-	In Progress	Ex-ante
1 Fax Machine	2.2	625	100	-	ILS	No	-	Pending	Ex-post
1 Multimedia Projector and Screen	2.2	600	100	-	ILS	No	-	Pending	Ex-post
Cubicle Set with desks and chairs	2.2	19,525	100	-	ILS	No	-	Pending	Ex-post
20 Bookshelves	2.2	5,000	100	-	ILS	No	-	Pending	Ex-post
18 Filling Cabinets	2.2	5,400	100	-	ILS	No	-	Pending	Ex-post
1 White Board	2.2	600	100	-	ILS	No	-	Pending	Ex-post
6 Air Conditioning Units	2.2	8,500	100	-	NCB	No	-	In Progress	Ex-post
1 Set Venetian Blinds	2.2	7,660	100	-	ILS	No	-	Pending	Ex-post
Cheque Printer	2.2	13,500	100	-	ILS	No	-	Pending	Ex-post
MICR Toner for Cheque Printer	2.2	900	100	-	ILS	No	-	Pending	Ex-post
Net Work Cable - 4 ft Patch Cable	2.2	700	100	-	ILS	No	-	Pending	Ex-post
IFMAS Software - Budget Planning and Reporting System (BPRS)	2.2	414,746	100	-	DC	No	-	In Progress	Ex-ante
CONSULTING SERVICES				-			-		
Project Coordinator	2.4.1	36,750	100	-	NCB	No	-	Awarded	Ex-ante
Finance and Accounting Manager	2.4.1	11,025	100	-	NCB	No	-	Awarded	Ex-ante
Procurement Manager	2.4.1	9225	100	-	NCB	No	-	Awarded	Ex-ante
Programme Comptroller	2.4.1	11,025	100	-	NCB	No	-	Awarded	Ex-ante
Programme Manager (sub componnet 2)	2.4.1	10,148	100	-	NCB	No	-	Awarded	Ex-ante
Administrative Assistant	2.4.1	5,535	100	-	NCB	No	-	Awarded	Ex-ante
Assistant Finance Officer	2.4.1	5,535	100	-	NCB	No	-	Awarded	Ex-ante
Confidential Secretary	2.4.1	2,583	100	-	NCB	No	-	Awarded	Ex-ante
Driver/Office Assistant	2.4.1	1,845	100	-	NCB	No	-	Awarded	Ex-ante
Counterpart to CTA	2.4.2	21,000	100	-	NCB	No	-	In Progress	Ex-ante
Secretary/Administrative Assistant	2.4.2	5,535	100	-	NCB	No	-	In Progress	Ex-ante
Driver/Office Assistant	2.4.2	1,845	100	-	NCB	No	-	In Progress	Ex-ante
Program Manager	2.4.2	11,025	100	-	NCB	No	-	Awarded	Ex-ante
Secretary/Administrative Assistant	2.4.2	2,583	100	-	NCB	No	-	Awarded	Ex-ante

Accounts Clerk	2.4.2	300	100	-	NCB	No	-	Pending	Ex-ante
Driver/Office Assistant	2.4.2	1,845	100	-	NCB	No	-	Pending	Ex-ante
Public Debt	2.2	75,000	100	-	NCB	No	-	Pending	Ex-ante
				-					

Note 1

ICB: International Competitive Bidding
DC: Direct Contracting

NCB: National Competitive Bidding
ILS: International/local shopping

LIB: Limited International Bidding
FA: Force Account

Note 2

Terminology to be used: Pending/In Process/Awarded/Cancelled

