

INTER-AMERICAN DEVELOPMENT BANK

PROCUREMENT PLAN

Loan/Technical Cooperation Number:

1551/SF-GY

Program Name:

Fiscal and Financial Management Programme

Period:

First Semester 2005 (Second Revision)

Principal Project Procurement	Budget	Amount	Financing Sources		Procurement	Prequalific-	Specific Procurement	Status
	Line	US\$	IDB	Local/Other	Method	ation	Notice	
			%	%	Note 1	Yes/No	Tentative Publication date	Note 2
<u>Semester 1-2005</u>								
GOODS: Sub Component 1 (Guyana Revenue Authority)								
1 Vehicle (Operations of sub-component 1- Guyana Revenue Authority)	2.1	20,000	100	-	ILS	No	-	Pending
10 Desk Top Computers (License and Revenue Office)	2.1	10,000	100	-	ILS	No	-	Completed
Server Upgrade and Networking	2.1	3,100	100	-	ILS	No	-	Completed
UPS Back-up	2.1	1,650	100	-	ILS	No	-	Pending
8 Printers (License and Revenue Office)	2.1	7,800	100	-	ILS	No	-	Pending
Back-up Tape Drive	2.1	2,200	100	-	ILS	No	-	Completed
Windows 2000 and MS-SQL Server and Veritas Backup Software	2.1	11,200	100	-	NCB	No	23-Jan-05	Completed
Integrated Information Technology System for the GRA	2.1	2,000,000	100	-	ICB	No	29-May-05	In Progress
Four Laptop Computers	2.1	8,000	100	-	ILS	No		Pending
GOODS: Sub Component 2 (Ministry of Finance)								
130 Desk Top Computers (IFMAS/Accountant General and Office of the Budget)	2.2	130,000	100	-	NCB	No	23-Jan-05	Pending
3 Lap Top Computers (Office of the Budget)	2.2	4,800	100	-	NCB	No	23-Jan-05	Pending
31 Printers (Accountant General and Office of the Budget)	2.2	39,450	100	-	NCB	No	23-Jan-05	Pending

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/Completed/Cancelled

Principal Project Procurement	Budget Line	Amount US\$	Financing Sources		Procurement Method	Prequalific- ation	Specific Procurement Notice	Status
			IDB	Local/Other				
			%	%	Note 1	Yes/No	Tentative Publication date	Note 2
<i>Semester 1- 2005</i>								
100 Small UPS	2.2	40,000	100	-	NCB	No	23-Jan-05	Pending
1 Heavy Duty Photocopier	2.2	13,800	100	-	NCB	No	23-Jan-05	Pending
3 Desk Top Photocopier	2.2	17,850	100	-	ILS	No	-	Complete
1 Offline Collator	2.2	13,690	100	-	ILS	No	-	Complete
2 Risograph, Riso Print Head and Colour Cartridge	2.2	21,475	100	-	NCB	No	23-Jan-05	Pending
Memory Sticks, Superstack II dual speed hub and DLT tapes	2.2	2,500	100	-	ILS	No	-	Complete
1 Fax Machine	2.2	625	100	-	ILS	No	-	In Progress
1 Multimedia Projector and Screen	2.2	600	100	-	ILS	No	-	Complete
Cubicle Set with Desks and Chairs	2.2	19,525	100	-	ILS	No	-	Complete
20 Bookshelves	2.2	5,000	100	-	ILS	No	-	Complete
18 Filing Cabinets	2.2	5,400	100	-	ILS	No	-	Complete
1 White Board	2.2	600	100	-	ILS	No	-	Complete
6 Air Conditioning Units	2.2	8,500	100	-	NCB	No	23-Jan-05	Pending
1 Set Venetian Blinds	2.2	7,660	100	-	ILS	No	-	Complete
Cheque Printer	2.2	13,500	100	-	ILS	No	-	Complete
MICR Toner for Cheque Printer	2.2	900	100	-	ILS	No	-	Complete

Note 1 ICB: International Competitive Bidding
DC: Direct Contracting

NCB: National Competitive Bidding
ILS: International/local shopping

LJB: Limited International Bidding
FA: Force Account

Note 2 Terminology to be used: Pending/In Process/Awarded/Cancelled

Principal Project	Budget	Amount	Financing Sources		Procurement	Prequalification	Specific Procurement	Status
			IDB	Local/Other				
Procurement	Line	US\$	%	%	Method	Yes/No	Notice	Note
					Note 1		Tentative Publication date	
<u>Semester I- 2005</u>								
Net Work Cable - 4 ft Patch Cable	2.2	700	100	-	ILS	No	-	Completed
IFMAS Software - Budget Planning and Reporting System (BPRS), Automated Bank Reconciliation and Cognos Reporting Modules	2.2	514,096	100	-	DC	No	-	In Progress
GOODS: Sub Component 3 (National Assembly)								
1 Facsimile Machine	2.3	275	100	-	ILS	No	-	Completed
1 Risograph	2.3	9,500	100	-	ILS	No	-	Pending
2 Tape Recorders and Digital Camera	2.3	1,600	100	-	ILS	No	-	Completed
1 Shredder and Binding Machine	2.3	775	100	-	ILS	No	-	Completed
1 Multi purpose Printer	2.3	550	100	-	ILS	No	-	Completed
1 Lounge Suite	2.3	1,000	100	-	ILS	No	-	Completed
Executive, Semi Executive and Conference Chairs	2.3	2,416	100	-	ILS	No	-	Completed
Filling Cabinets	2.3	270	100	-	ILS	No	-	Completed
1 Four wheel drive vehicle (Public Accounts Committee and Economic Services Committee)	2.3	27,000	100	-	ILS	No	-	Pending
2 Desktop Computers	2.3	2,450	100	-	ILS	No	-	Completed
DSL Installations with Cables and Emergency Lights	2.3	800	100	-	ILS	No	-	Pending
Photocopier and Stabilizer	2.3	9,923	100	-	ILS	No	-	Pending
One Desktop Computer and Printer	2.3	1,425	100	-	ILS	No	-	Pending

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 Progress/Awarded/Cancelled

Principal Project Procurement	Budget Line	Amount US\$	Financing Sources		Procurement Method	Prequalifica- tion Yes/No	Specific Procurement Notice Tentative Publication date	Status
			IDB	Local/Other				
Semester 1 - 2005			%	%	Note 1			Note
CONSULTING SERVICES: Subcomponent 1 (Guyana Revenue Authority)								
Consultant- Strengthening of Human Resources Capacity	2.1	50,000	100	-	NCB	No	19-Jun-05	Pendi
Consultancy Firm - GRA	2.1	500,000	100	-	ICB	Yes	19-Jun-05	Pendi
Information Technology/Data Base Consultant	2.1	360,000	100	-	ICB	No	4-Nov-04	In Prog
Short Term Consultant on Information Technology/Data Base Management - Lead Consultant	2.1	25,200	100	-	NCB	No		In Prog
Short Term Consultant on Information Technology/Data Base Management - Subsidiary Consultant	2.1	30,000	100	-	NCB	No		In Prog
Value Added Taxation Expert	2.1	288,000	100	-	ICB	No		Pendi
System Administrator/ Head of Information Technology Department	2.1	73,500	100	-	NCB	No		Comple
Network Administrator	2.1	29,400	100	-	NCB	No		Comple
Consultant - Preparation of Regulations for Presumptive Income Tax on Self-employed	2.1	50,000	100	-	NCB	No		Pendi
Consultant- Commercial Invoice Controls	2.1	75,000	100	-	NCB	No		Pendi
Consultant- Harmonization of Customs Law	2.1	30,000	100	-	NCB	No		Pendi
Short Term Consultant - Tax Payers Database Cleansing, Implementation of TIN and electronic filling of corporate and PAYE returns	2.1	12,000	100	-	NCB	No	9-May-05	Pendi
Short Term Programmer - Tax Payers Database Cleansing, Implementation of TIN and electronic filling of corporate and PAYE returns	2.1	6,000	100	-	NCB	No	9-May-05	Pendi
Consultant- Assessment of Systems for the Controlling and Recording Tax Exemptions in the GRA	2.1	6,000	100	-	NCB	No		In Prog
Consultant - New System for Controlling and Recording Tax Exemptions in the GRA	2.1	12,000	100	-	NCB	No		In Prog
Two Consultants - Preparation of Schedules for Presumptive Income Tax on Self-employed	2.1	10,000	100	-	NCB	No		Pendi

Note 1 ICB: International Competitive Bidding

DC: Direct Contracting

Note 2 Terminology to be used: Pending/In Process/Awarded/Cancelled

NCB: National Competitive Bidding

ILS: International/local shopping

LIB: Limited International Bidding

FA: Force Account

Principal Project	Budget	Amount	Financing Sources		Procurement	Prequalific- ation	Specific Procurement Notice	Status
			IDB	Local/Other				
Procurement	Line	US\$	%	%	Note 1	Yes/No	Tentative Publication date	Note 2
Semester 1 - 2005								
CONSULTING SERVICES: Sub component 2 (Ministry of Finance)								
Macro-economic Modeling and Medium Term Expenditure Planning	2.2	117,000	100	-	NCB	No		Cancelled
Drafting of Financial Regulations and Circulars	2.2	78,000	100	-	NCB	No		Pending
Financial and Accounting Systems	2.2	148,000	100	-	NCB	No		Pending
Revision of Laws, Regulations and Standard Forms for Debt Management	2.2	50,000	100	-	NCB	No		Pending
Preparation of Procedural Manual and Training in Debt Management	2.2	55,000	100	-	NCB	No		Cancelled
Consultant - To develop procedure for Budget classification and code of accounts	2.2	25,000	100	-	NCB	No		Pending
Organization and Management Studies of Accountant General Department	2.2	35,000	100	-	NCB	No		In Progress
IFMAS Manager	2.2	39,600	100	-		No		Pending
IFMAS Deputy Manager	2.2	19,000	100	-		No		Pending
IFMAS Office Manager	2.2	13,500	100	-		No		Pending
CONSULTING SERVICES: Sub component 3 (National Assembly)								
Consultant to review Guyana current activities and expansion plan (ESC)	2.3	6,000	100	-	NCB	No		Pending
Consultant- Rules, Procedures and Operational Policies- PAC and ESC	2.3	12,000	100	-	NCB	No		Pending
Consultant to review the Master Plan for the rehabilitation of Drainage and Irrigation	2.3	6,000	100	-	NCB	No		In Progress
Research Assistant -Public Accounts Committee	2.3	12,000	100	-	NCB	No		Pending
Programme Manager (sub component 2)	2.4	5,513	100	-	NCB	No		Completed
Accounts Clerk	2.4	300	100	-	NCB	No		Pending
Driver/Office Assistant	2.4	910	100	-	NCB	No		Pending
OTHER SERVICES								
Semester 1 - 2005								
Training	2.2	30,000	100	-	ILS	No		Pending
Management of Public Debt								

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 Progress/Awarded/Cancelled