

## Procurement Plan

### I. General

1. **Bank's approval Date of the procurement Plan:** Original - November 2013
2. **Date of General Procurement Notice:**
3. **Period covered by this procurement plan:** January to December 2017

### II. **Thresholds for Procurement Methods (US\$ millions)**

Works			Goods, IT and Non-Consulting Services			Shortlist of National Consultants	
ICB ≥	NCB <	Shopping ≤	ICB ≥	NCB <	Shopping ≤	Consulting Services	Engineering & Construction Supervision
5	5	0.2	0.5	0.5	0.1	0.1	0.2

### II. Goods and Works and non-consulting services.

1. **Prior Review Thresholds:** Procurement Decisions subject to Prior Review by the Bank as stated in Appendix 1 to the Guidelines for Procurement:

	Procurement Method	Prior Review Threshold US\$	Comments
1.	ICB (Goods)	Above US\$ 500,000	All
2.	NCB (Goods)	Above US\$ 500,000	First contract below threshold
3.	ICB (Works)	Above US\$ 5 million	All
4.	NCB (Works)	Above US\$ 5 million	First contract below threshold
5.	Non-Consultant Services	Above US\$ 100,000	First contract below threshold

2. **Prequalification :** Not applicable

### III. Selection of Consultants

1. **Prior Review Thresholds:** Selection decisions subject to Prior Review by Bank as stated in Appendix 1 to the Guidelines Selection and Employment of Consultants:

	Selection Method	Prior Review Threshold	Comments
1.	Competitive Methods (Firms)	Above US\$ 100,000	
2.	Single Source (Firms)	All	

3.	Individual	Above US\$ 50,000	
----	------------	-------------------	--

**III. Procurement Packages – Goods, Non-Consulting and Consultancy Services**

Individual Packages for Goods, Non-Consulting Services and Consultancy Services will be published with respective Procurement Plan updates approved

**PROCUREMENT PLAN** Somalia : Second Public Financial Management Capacity Strengthening Project

**General Information**  
 Country: Somalia Bank's Approval Date of the Original Procurement Plan: 2017-03-06  
 Revised Plan Date(s): (comma delineated, leave blank if non 2020-12-24  
 Project ID: P151492 GPN Date:  
 Project Name: Second Public Financial Management Capacity Strengthening Project  
 Loan / Credit No: TF / A0388, IDA / D3700, TF / A8218  
 Executing Agency(ies) Federal Government of Somalia Ministry of Finance

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	High SEA/SH Risk	Procurement Document Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion		
													Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual		Planned	Actual
SO-MOF-100584-CW-UN / MoF Phase 2 Construction	IDA / D3700	Component 3: Rapid Response Facility	Prior	UN Agencies (Direct)	Direct					1,400,000.00	1,400,000.00	Signed					2019-02-23	2019-03-05	2019-02-27												2020-03-13

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion			
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual		Planned	Actual	
SO-MOF-8175-GO-RFQ / SFMS Network Maintenance/Upgrades/Replacements, 3rd part SW license upgrades and renewals) Risk Assessment and assuring Business continuity.	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Post	Request for Quotations	Open - International	Single Stage - One Envelope		200,000.00	0.00	Cancelled							2017-05-20													2018-01-11
SO-MOF-8177-GO-RFQ / Supply of office furniture and fittings and ICT for Office of Auditor General and PAC.	TF / A0388	Component 3: Strengthening the integrity pillars	Post	Request for Quotations	Open - National	Single Stage - One Envelope		100,000.00	33,250.00	Under implementation							2017-04-20													2017-12-12
SO-MOF-8218-GO-RFQ / Supply of IT Equipment including consumables such as ink, office furniture and fittings for SFMS, Accountant General's Office, Asset and Procurement Departments	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Post	Request for Quotations	Open - National	Single Stage - One Envelope		60,000.00	10,594.00	Signed							2017-05-05													2017-12-22
SO-MOF-45464-GO-RFQ / Office furniture and fittings for the auditor General's Office	TF / A0388	Component 3: Strengthening the integrity pillars	Prior	Request for Quotations	Open - National	Single Stage - One Envelope		30,000.00	0.00	Under implementation							2018-02-20													2018-10-14
SO-MOF-45314-GO-RFQ / Office furniture and fitting for the SFMS new office.	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Request for Quotations	Limited	Single Stage - One Envelope		15,000.00	14,783.00	Signed							2018-02-20													2018-10-14
SO-MOF-45468-GO-RFQ / Supply of IT equipment including computers, for revenue department and revenue collection points as well as the OAC and SFMS core team and PMRCU	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Request for Bids	Open - National	Single Stage - One Envelope		140,000.00	0.00	Pending implementation			2018-03-01				2018-03-06			2018-04-01			2018-04-15							2018-11-16
SO-MOF-86505-GO-RFQ / Printing of 500 copied of COPM in Eng & Somali - Plus printing of a banner, name tags and other training materials for 200 officials on COPM and SCOA.	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Quotations	Limited	Single Stage - One Envelope		28,000.00	27,700.00	Signed							2018-11-17													2019-02-01
SO-MOF-101511-GO-RFQ / 3 vehicles for the office of the Auditor General	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Request for Quotations	Limited	Single Stage - One Envelope		95,000.00	92,349.00	Signed							2019-03-14	2019-06-18												2019-10-22
SO-MOF-107575-GO-RFQ / Supply of Computers, printers/copier/scanners and analytical application for project components	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Quotations	Limited	Single Stage - One Envelope		80,000.00	96,980.00	Signed							2019-04-11	2019-07-31												2020-02-14
SO-MOF-142936-GO-RFQ / Vehicle for MoF Procurement Directorate	TF / A8218	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Request for Quotations	Limited	Single Stage - One Envelope		40,000.00	38,970.00	Signed							2019-11-03	2019-11-20												2020-05-29
SO-MOF-152405-GO-RFQ / Five 4x4 Double Cabin Vehicles for the DRM	IDA / D3700	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Request for Bids	Open - National	Single Stage - One Envelope		200,000.00	183,250.00	Signed				2020-01-16	2020-01-20	2020-01-21	2020-02-21			2020-02-22	2020-03-21	2020-03-03	2020-04-20	2020-03-15	2020-05-04				2020-09-11	
SO-MOF-174471-GO-RFQ / Components computers and printers	IDA / D3700	Component 5: Public financial management reform oversight, coordination and management	Prior	Request for Bids	Open - National	Single Stage - One Envelope		190,000.00	170,900.00	Signed				2020-05-26	2020-06-25	2020-06-23	2020-06-26			2020-06-25	2020-08-08	2020-07-09	2020-08-20	2020-07-28	2020-09-10	2020-09-11				2020-09-11
SO-MOF-180243-GO-RFQ / Supply and Install Customs Front End Declaration Module and Harmonised System (HS) Codes - Procedures and related IT equipment	IDA / D3700	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Request for Quotations	Limited	Single Stage - One Envelope		70,000.00	85,480.00	Signed							2020-06-23	2020-07-17												2020-08-09



SO-MOF-8199-CS-INDV / Project Accounting and Reporting TA	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		80,000.00	0.00	Canceled	2017-04-30		2017-06-06	2017-06-13	2017-06-22	2018-06-21			
SO-MOF-45454-CS-INDV / TA for Supreme Audit Institution (SAI) in strengthening the Financial and Performance audit capacity of the OAG	TF / A0388	Component 3: Strengthening the integrity pillars	Prior	Individual Consultant Selection	Open		150,000.00	0.00	Pending Implementation	2018-03-01		2018-04-19	2018-05-10	2018-05-29	2019-05-28			
SO-MOF-45463-CS-INDV / TA to conduct analysis, close tax gap, implement revenue collection system and Operationalise Large and Medium Tax payers Office	TF / A0388	Component 1: Revenue mobilization, planning and budget preparation	Prior	Individual Consultant Selection	Open		150,000.00	0.00	Pending Implementation	2018-02-15		2018-04-05	2018-04-26	2018-05-31	2019-05-30			
SO-MOF-45287-CS-INDV / Public Financial Management Expert	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Open		150,000.00	0.00	Canceled	2018-02-01		2018-03-22	2018-04-12	2018-05-17	2019-05-16			
SO-MOF-48660-CS-INDV / PFM Reform Expert	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Limited		150,000.00	0.00	Canceled	2018-02-14	2018-03-06	2018-02-19	2018-06-18	2018-02-26	2018-03-01	2019-02-28		
SO-MOF-68863-CS-INDV / PFM Reform Expert	TF / A0388	Component 2: Treasury management, budget execution, procurement, accounting and financial reporting	Prior	Individual Consultant Selection	Limited		160,000.00	186,000.00	Signed	2018-07-11	2018-07-13	2018-07-16	2018-07-14	2018-07-23	2018-07-17	2018-07-26	2018-07-30	2019-01-31
SO-MOF-87720-CS-INDV / Procurement Specialist	TF / A0388	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Limited		150,000.00	478,200.00	Signed	2018-11-27	2018-12-18	2018-12-02	2019-02-04	2018-12-07	2019-02-13	2018-12-15	2019-02-25	2019-12-15
SO-MOF-95887-CS-CDS / SFMS Developer	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		180,000.00	112,000.00	Signed	2019-01-24	2019-11-28	2019-01-27	2019-12-04		2019-01-31	2020-04-02	2020-01-31	
SO-MOF-95901-CS-INDV / Project Coordinator	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Direct		260,000.00	272,250.00	Signed	2019-02-01		2019-02-11	2019-02-23	2019-02-20	2019-07-17	2019-03-01	2019-07-21	2020-09-30
SO-MOF-95904-CS-INDV / PFM Reform Expert TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Direct		210,000.00	521,700.00	Signed	2019-01-24		2019-01-27	2019-02-19	2019-01-29	2019-04-08	2019-01-31	2019-05-27	2020-01-31
SO-MOF-95906-CS-INDV / Domestic Revenue Mobilisation (DRM) Focal Point	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		80,000.00	198,740.00	Signed	2019-01-31	2019-04-26	2019-02-22	2019-11-18	2019-02-25	2019-12-05	2019-02-28	2019-12-14	2020-02-29
SO-MOF-95913-CS-INDV / Internal Audit TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		180,000.00	121,480.00	Signed	2019-01-31	2019-04-08	2019-02-26	2019-11-18	2019-02-26	2019-12-05	2019-02-28	2019-12-14	2020-02-29
SO-MOF-45459-CS-INDV / National counterparts on Supreme Audit Institution (SAI) TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		70,000.00	157,760.00	Signed	2019-02-06	2019-05-24	2019-03-04	2019-11-14	2019-03-08	2019-12-03	2019-03-15	2019-12-12	2020-03-14
SO-MOF-98177-CS-INDV / National and International SAI Coordinator	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		70,000.00	99,760.00	Signed	2019-02-06	2019-05-24	2019-03-04	2019-07-19	2019-03-08	2019-07-24	2019-03-15	2019-07-28	2020-03-14
SO-MOF-98179-CS-INDV / SAI Communications Specialist	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		70,000.00	184,580.00	Signed	2019-02-06	2019-04-12	2019-03-04	2019-07-20	2019-03-08	2019-07-24	2019-03-15	2019-07-28	2020-03-14
SO-MOF-100582-CS-INDV / Accounting and Financial Management TA	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Limited		75,000.00	155,940.00	Signed	2019-02-17	2019-04-10	2019-02-22	2019-04-15	2019-03-04	2019-04-25	2019-03-15	2019-06-01	2020-03-14
SO-MOF-105670-CS-CDS / Project Monitoring and Evaluations Specialist	TF / A0388	Component 5: Public financial management reform oversight, coordination and management	Prior	Direct Selection	Direct		80,000.00	134,520.00	Signed	2019-03-17	2019-04-17	2019-03-21			2019-04-01	2019-06-01	2020-03-31	
SO-MOF-95897-CS-CDS / SFMS Designer	TF / A0388	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Direct Selection	Direct		240,000.00	0.00	Canceled	2019-01-24	2019-09-06	2019-01-27	2019-09-20		2019-01-31		2020-01-31	
SO-MOF-140478-CS-INDV / SFMS Specialist TA	TF / AR218	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Direct		320,000.00	316,680.00	Signed	2019-10-19	2019-10-16	2019-10-27	2019-10-21	2019-10-30	2019-10-23	2019-11-03	2019-10-19	2020-11-02
SO-MOF-183124-CS-INDV / Relations Coordinator for the Office of Auditor General	IDA / D3700	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Limited		65,000.00	74,740.00	Signed	2020-07-10	2020-08-20	2020-07-17	2020-08-31	2020-07-22	2020-09-25	2020-07-31	2020-10-01	2021-07-31
SO-MOF-185957-CS-INDV / Consultant's Services to Support Establishment of Somalia Professional Accountancy Organisation	IDA / D3700	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Limited		20,000.00	0.00	Under Implementation	2020-08-03	2020-09-07	2020-08-08		2020-08-22	2020-09-08		2021-03-07	

SO-MOF-189331-CS-INDV / DRMPFM Project Coordinator	IDA / D3700	Component 5: Public financial management reform oversight, coordination and management	Prior	Individual Consultant Selection	Open		90,000.00	0.00	Under Implementation	2020-08-20	2020-08-29	2020-09-28		2020-10-12		2020-10-26	2021-10-21
SO-MOF-194106-CS-INDV / Consultant Services for Training Needs Assessment and Development of Tax Payer Services Charter	IDA / D3700	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Open		280,000.00	0.00	Under Implementation	2020-09-30	2020-10-16	2020-11-02		2020-11-16		2020-12-14	2021-12-14
SO-MOF-203131-CS-INDV / ICT Consultant for Office of the Auditor General	IDA / D3700	Component 2: Strengthening Capacity for Public Financial Management Control and Accountability	Prior	Individual Consultant Selection	Open		72,000.00	0.00	Under Implementation	2020-11-12	2020-12-02	2021-01-01		2021-01-11		2021-01-28	2022-01-28
SO-MOF-209964-CS-INDV / Drafting of Regulations for Revenue Act and Customs Act (International Consultant)	IDA / D3700	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Limited		36,000.00	0.00	Pending Implementation	2020-12-19		2021-01-02		2021-01-16		2021-01-30	2021-04-05
SO-MOF-209967-CS-INDV / National Legal Expert For Drafting of Regulations on Revenue Act and Customs Act	IDA / D3700	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Limited		25,000.00	0.00	Pending Implementation	2020-12-19		2021-01-02		2021-01-16		2021-01-30	2021-04-05
SO-MOF-209969-CS-INDV / Conduct of Perception Survey on Operationalization of Revenue Act	IDA / D3700	Component 1: Strengthening Tax Policy and Inland Revenue Administration Systems	Prior	Individual Consultant Selection	Limited		10,000.00	0.00	Pending Implementation	2020-12-19		2021-01-02		2021-01-16		2021-01-30	2021-03-01