

PROCUREMENT PLAN (Textual Part)

Project information: ~~[country]~~ ~~[Project name]~~ ~~[P-number]~~ Ukraine
Strengthening Public Resource Management Project P161586

Project Implementation agency: ~~[insert legal name]~~ Ministry of Finance of
Ukraine; National Agency of Ukraine for Civil Service

Date of the Procurement Plan: ~~[insert date]~~ June 12, 2017

Period covered by this Procurement Plan: ~~[insert from – to period]~~ June 19,
2017–June 30, 2019

Preamble

In accordance with paragraph 5.9 of the “World Bank Procurement Regulations for IPF Borrowers” (July 2016) (“Procurement Regulations”) the Bank’s Systematic Tracking and Exchanges in Procurement (STEP) system will be used to prepare, clear and update Procurement Plans and conduct all procurement transactions for the Project.

This textual part along with the Procurement Plan tables in STEP constitute the Procurement Plan for the Project. The following conditions apply to all procurement activities in the Procurement Plan. The other elements of the Procurement Plan as required under paragraph 4.4 of the Procurement Regulations are set forth in STEP.

The Bank’s Standard Procurement Documents: shall be used for all contracts subject to international competitive procurement and those contracts as specified in the Procurement Plan tables in STEP.

National Procurement Arrangements: In accordance with paragraph 5.3 of the Procurement Regulations, when approaching the national market (as specified in the Procurement Plan tables in STEP), the country’s own procurement procedures may be used.

When the Borrower uses its own national open competitive procurement arrangements as set forth in ~~[insert appropriate references to the national procurement legislation]~~ Law of Ukraine “On Public Procurement” No 922-VIII dated December 25, 2015, such arrangements shall be subject to paragraph 5.4 of the Procurement Regulations ~~and the following conditions.~~

~~List only the applicable conditions required to ensure consistency with paragraph 5.4 of the Procurement Regulations. If no conditions apply, delete the phrase “and the following conditions”.~~

When other national procurement arrangements other than national open competitive procurement arrangements are applied by the Borrower, such arrangements shall be subject to paragraph 5.5 of the Procurement Regulations.

~~**Leased Assets** as specified under paragraph 5.10 of the Procurement Regulations: Leasing may be used for those contracts identified in the Procurement Plan tables. Otherwise state “Not Applicable”~~

~~**Procurement of Second Hand Goods** as specified under paragraph 5.11 of the Procurement Regulations – is allowed for those contracts identified in the Procurement Plan tables. Otherwise state “Not Applicable”~~

~~**Domestic preference** as specified under paragraph 5.51 of the Procurement Regulations (**Goods and Works**). Specify for each~~

~~Goods: [is not applicable/is applicable for those contracts identified in the Procurement Plan tables];~~

~~Works: [is not applicable/is applicable for those contracts identified in the Procurement Plan tables]~~

~~**Hands-on Expanded Implementation Support (HEIS)** as specified under paragraphs 3.10 and 3.11 of the Procurement Regulations is Applicable. [Include this sentence only if the Bank has formally agreed to provide the Borrower with HEIS. Otherwise delete]~~

~~**Other Relevant Procurement Information.**~~

~~Provide any other relevant procurement information such as procedures for CDD components, Procurement in Situations of Urgent Need of Assistance or Capacity Constraints etc.~~

PROCUREMENT PLAN Ukraine : Strengthening Public Resource Management

General Information

Country: Ukraine Bank's Approval Date of the Original Procurement Plan: 2017-10-02
 Revised Plan Date(s): (comma delineated, leave blank if non 2020-12-22
 Project ID: P161586 GPN Date: 2017-10-03
 Project Name: Strengthening Public Resource Management
 Loan / Credit No: TF / A5324
 Executing Agency(ies) Ministry of Finance of Ukraine

WORKS

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	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

GOODS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	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
MF-RFB-1 / Support to IT needs - Workstations	TF / A5324	2.Support to PFM Strategy Implementation	Post	Request for Bids	Open - International	Single Stage - One Envelope		162,800.00	Signed					2017-10-09	2018-05-31	2017-10-14	2018-06-05			2017-11-25	2018-07-24	2017-12-25	2018-09-28	2018-01-29	2018-10-31	2018-07-28	
MF-DS-1 / Support to IT needs - Licenses (S) for E-Views	TF / A5324	2.Support to PFM Strategy Implementation	Post	Direct Selection	Direct			8,650.00	Signed					2017-10-16	2018-01-18	2017-10-21	2018-01-30							2017-11-25	2018-06-19	2018-05-24	
MF-DS-2 / Licenses for E-Views	TF / A5324	2.Support to PFM Strategy Implementation	Post	Direct Selection	Direct			0.00	Canceled					2020-05-18	2020-06-03	2020-05-22	2020-06-05							2020-06-12		2020-07-31	
MF-RFQ-1 / Licenses for E-Views	TF / A5324	2.Support to PFM Strategy Implementation	Post	Request for Quotations	Open - International	Single Stage - One Envelope		0.00	Under Implementation							2020-12-01								2021-01-10		2021-02-09	
MF-RFQ-2 / System of disk arrays for data storage	TF / A5324	2.Support to PFM Strategy Implementation	Post	Request for Quotations	Open - National	Single Stage - One Envelope		0.00	Pending Implementation							2020-12-21								2021-01-28		2021-03-31	

NON CONSULTING SERVICES

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	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		

CONSULTING FIRMS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Actual Amount (US\$)	Process Status	Terms of Reference		Expression of Interest Notice		Short List and Draft Request for Proposals		Request for Proposals as Issued		Opening of Technical Proposals / Minutes		Evaluation of Technical Proposal		Combined Evaluation Report and Draft Negotiated Contract		Signed Contract		Contract Completion	
									Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
MF-CQ-1 / ICT Audit	TF / A5324	2.Support to PFM Strategy Implementation	Prior	Consultant Qualification Selection	Open - International		171,765.00	Signed	2017-10-06	2017-10-06	2017-10-27	2017-10-17	2017-12-10	2018-02-01							2018-01-09	2018-06-07	2018-02-13	2018-05-25	2018-03-04	
MF-QCBS-1 / Budget Planning Module Upgrade	TF / A5324	2.Support to PFM Strategy Implementation	Post	Quality And Cost-Based Selection	Open - International		187,203.50	Signed	2017-11-01	2018-09-11	2017-11-22	2018-10-16	2018-01-05	2018-12-29			2018-02-02	2019-02-15	2018-03-04	2019-09-06	2018-04-08	2019-12-17	2018-05-13	2020-02-25	2019-05-13	
MF-QCBS-2 / Upgrading Mof systems to facilitate cash flow information forecast needs	TF / A5324	2.Support to PFM Strategy Implementation	Post	Quality And Cost-Based Selection	Open - International		0.00	Canceled	2018-04-30		2018-05-21		2018-07-04			2018-08-01		2018-08-31		2018-10-05			2018-11-09		2019-05-31	
MF-LCS-1 / Audit	TF / A5324	2.Support to PFM Strategy Implementation	Post	Least Cost Selection	Open - International		0.00	Canceled	2018-12-10	2018-09-14	2018-12-31		2019-02-13			2019-03-13		2019-04-12		2019-05-17			2019-06-21		2019-06-30	
MF-LCS-1-1 / Audit	TF / A5324	2.Support to PFM Strategy Implementation	Post	Least Cost Selection	Open - National		2,931.90	Under Implementation	2019-01-08	2018-09-14	2019-01-08		2019-01-08	2018-12-27			2019-02-12	2019-02-12	2019-03-14	2019-04-22	2019-04-18	2019-05-11	2019-05-23	2019-06-04	2019-07-22	
MF-CQ-2 / Functional requirements to automation of cash management process	TF / A5324	2.Support to PFM Strategy Implementation	Post	Consultant Qualification Selection	Open - International		0.00	Pending Implementation	2019-09-02		2019-09-23		2019-11-06							2019-12-06			2020-01-10		2020-06-30	

INDIVIDUAL CONSULTANTS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Actual Amount (US\$)	Process Status	Terms of Reference		Invitation to Identified/Selected Consultant		Draft Negotiated Contract		Signed Contract		Contract Completion	
									Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
MF-IC-2-1 / Procurement Specialist	TF / A5324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Limited		29,138.58	Signed	2017-10-06	2017-10-04	2017-10-11	2017-10-11	2017-11-01	2017-11-24	2017-12-06	2017-12-18	2019-05-31	
MF-IC-1 / Change Management	TF / A5324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Limited		89,973.79	Signed	2017-10-06	2017-10-04	2017-10-11	2017-10-12	2017-11-01	2017-11-24	2017-12-06	2017-12-18	2019-05-31	
MF-IC-2-2 / Financial Management Specialist	TF / A5324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Limited		0.00	Canceled	2017-10-25		2017-10-30		2017-11-20		2017-12-25		2019-06-30	
MF-IC-3 / Cash Management Capacity Building	TF / A5324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		21,994.21	Signed	2019-02-28	2019-02-20	2019-04-02	2019-05-29	2019-04-16	2019-08-19	2019-05-21	2020-02-10	2019-08-30	

MF-IC-2/1 / Procurement Consultant II	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		23,714.32	Signed	2019-07-24	2019-07-23	2019-09-11	2019-09-20	2019-10-02	2019-09-20	2019-11-06	2019-12-26	2020-07-31	
MF-DS-3 / Financial Audit for 2019	TF / AS324	2.Support to PFM Strategy Implementation	Post	Direct Selection	Direct		3,359.08	Signed	2020-04-24	2020-04-28	2020-05-04	2020-06-03			2020-05-21	2020-06-24	2020-06-30	
MF-IC-4 / Business analyst of Prozorro and State Treasury sets of data	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Implementation	2020-09-15	2020-09-22	2020-10-07		2020-10-12		2020-10-13		2020-12-31	
MF-IC-5 / Financial manager	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Review	2020-09-20	2020-12-17	2020-10-12		2020-10-17		2020-10-20		2021-03-31	
MF-IC-6 / International consultant on enhancement of Ukrainian PSA regulations to international standards	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Implementation	2020-09-28	2020-10-01	2020-10-20		2020-10-25		2020-10-26		2021-03-31	
MF-IC-7 / National consultant on enhancement of Ukrainian PSA regulations to international standards (Expert 1)	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		19,800.00	Signed	2020-09-28	2020-10-01	2020-10-20	2020-11-19	2020-10-25	2020-12-04	2020-10-26	2020-12-07	2021-03-31	
MF-IC-8 / National consultant on enhancement of Ukrainian PSA regulations to international standards (Expert 2)	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		19,800.00	Signed	2020-09-28	2020-10-01	2020-10-20	2020-11-20	2020-10-25	2020-12-04	2020-10-26	2020-12-07	2021-03-31	
MF-IC-9 / National consultant on enhancement of Ukrainian PSA regulations to international standards (Expert 3)	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		15,262.38	Signed	2020-09-28	2020-10-01	2020-10-20	2020-11-23	2020-10-25	2020-12-04	2020-10-26	2020-12-07	2021-03-31	
MF-IC-11 / IT Architect	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Canceled	2020-09-28	2020-09-23	2020-10-20		2020-10-25		2020-10-26		2021-03-31	
MF-IC-12 / Lead Information CyberSecurity Consultant	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Implementation	2020-09-28	2020-09-22	2020-10-20		2020-10-25		2020-10-26		2021-03-31	
MF-IC-13 / Lead Safety Compliance Consultant - Internal Systems of the Ministry of Finance	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Implementation	2020-09-28	2020-09-22	2020-10-20		2020-10-25		2020-10-26		2021-03-31	
MF-IC-14 / Information Cybersecurity Consultant - Documentary Support	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Implementation	2020-09-28	2020-09-23	2020-10-20		2020-10-25		2020-10-26		2021-03-31	
MF-IC-15 / Information Cybersecurity Consultant for the Public Financial Management System Cloud	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Implementation	2020-09-28	2020-09-23	2020-10-20		2020-10-25		2020-10-26		2021-03-31	
MF-IC--11 / IT Architect	TF / AS324	2.Support to PFM Strategy Implementation	Post	Individual Consultant Selection	Open		0.00	Under Implementation	2020-11-09	2020-11-04	2020-11-29		2020-12-01		2020-12-03		2021-03-31	