

Guyana Payments System Project (P159512)

Guyana, IBRD/IDA, FY: 2017,

Team Leader(s): Patricia Caraballo, Daniel Ortiz del Salto,

Requesting Unit: LCC3C,

Lending Instrument: Investment Project Financing

PROCUREMENT PLAN Guyana : Guyana Payments System Project

General Information

Country: Guyana Bank's Approval Date of the Original Procurement Plan: 2018-02-05
 Revised Plan Date(s): (comma delineated, leave blank if non 2021-06-28
 Project ID: P159512 GPN Date: 2018-01-18
 Project Name: Guyana Payments System Project
 Loan / Credit No: IDA / 59660
 Executing Agency(ies) Bank of Guyana

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	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	

GOODS

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	Planned
01-CO-RFQ-01-2018 / Equipment	IDA / 59660	Capacity Building of Bank of Guyana	Post	Request for Quotations	Limited	Single Stage - One Envelope		6,000.00	5,363.86	Completed								2018-01-29	2018-02-26							2018-02-23	2018-05-09	2018-03-30	2018-05-09
02-CO-RFQ-02-2018 / Furniture	IDA / 59660	Capacity Building of Bank of Guyana	Post	Request for Quotations	Limited	Single Stage - One Envelope		2,000.00	0.00	Canceled								2018-01-07								2018-02-26		2018-03-26	
04-CO-RFQ-04-2018 / Connectivity	IDA / 59660	Developing Payments System Infrastructure	Post	Request for Quotations	Limited	Single Stage - One Envelope		60,000.00	0.00	Canceled								2018-02-24								2018-04-21		2018-10-18	
CO-RFB-01-2018 / Software and Hardware for the RTGS and CSD Systems	IDA / 59660	Developing Payments System Infrastructure	Prior	Request for Bids	Open - International	Single Stage - One Envelope		2,100,000.00	1,052,000.00	Signed				2019-01-11	2019-06-21	2019-01-16	2019-06-26					2019-02-27	2019-08-13	2019-03-29	2019-10-15	2019-05-03	2019-12-08	2019-10-30	
CO-RFQ-02-2018 / Connectivity - Developing Payments System Infrastructure	IDA / 59660	Developing Payments System Infrastructure	Post	Request for Quotations	Limited	Single Stage - One Envelope		60,000.00	0.00	Canceled								2019-01-16								2019-03-13		2019-09-09	
CO-DS-01-2019 / Connectivity - Developing Payments System Infrastructure	IDA / 59660	Developing Payments System Infrastructure	Post	Direct Selection	Direct			60,000.00	49,543.69	Completed				2019-02-05	2019-01-24	2019-02-12	2019-01-25									2019-03-26	2019-06-13	2019-09-22	2019-08-30
CO-RFQ-05-2019 / Furniture	IDA / 59660	Project Implementation Unit	Post	Request for Quotations	Limited	Single Stage - One Envelope		68,000.00	0.00	Canceled								2019-06-29	2019-07-23							2019-08-24		2020-02-20	
CO-DS-02-2019 / Office Furniture	IDA / 59660	Project Implementation Unit	Post	Direct Selection	Direct			68,000.00	56,870.50	Completed				2019-07-23	2019-07-18	2019-07-28	2019-07-23									2019-09-01	2019-09-30	2020-02-28	2020-01-29
CO-RFQ-04-2019 / Electronic Equipment	IDA / 59660	Project Implementation Unit	Post	Request for Quotations	Limited	Single Stage - One Envelope		58,500.00	2,614.40	Completed								2019-09-21	2019-08-20							2019-11-16	2019-08-25	2020-05-14	2019-08-29
CO-DS-01-2020 / ACH System (Apertal) - Upgrade of BOG existing System Software	IDA / 59660	Developing Payments System Infrastructure	Post	Direct Selection	Direct			100,000.00	87,938.86	Signed				2020-08-05	2020-01-29	2020-08-10	2020-07-07									2020-09-14	2020-09-04	2021-03-13	
CO-DS-02-2020 / Sunsystem (Infotel) - Upgrade of BOG's existing system software (GL)	IDA / 59660	Developing Payments System Infrastructure	Post	Direct Selection	Direct			100,000.00	81,400.00	Signed				2020-08-05	2020-09-23	2020-08-10	2020-07-20									2020-09-14	2020-09-04	2021-03-13	
CO-RFQ-08-2019 / Virtual Private Network (VPN) Solution Activity	IDA / 59660	Developing Payments System Infrastructure	Post	Request for Quotations	Limited	Single Stage - One Envelope		50,000.00	24,234.00	Completed								2019-10-06	2020-03-04							2019-12-01	2020-04-28	2020-05-29	2020-09-10
CO-RFQ-07-2019 / Capacity Building	IDA / 59660	Capacity Building of Bank of Guyana	Post	Request for Quotations	Limited	Single Stage - One Envelope		90,000.00	0.00	Canceled								2019-07-07								2019-09-01		2020-02-28	

NON CONSULTING SERVICES

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	
NCS-RFQ-03-2020 / Payments System Supervision Training	IDA / 59660	Capacity Building of Bank of Guyana	Post	Request for Quotations	Open - International	Single Stage - One Envelope		75,000.00	0.00	Pending Implementation								2021-07-13								2021-08-31		2022-01-31	
NCS-RFQ-01-2020 / IT Training Workshop - Business Analysis, Internetworking, HTML5, Windows Server, CISSP & ITIL	IDA / 59660	Capacity Building of Bank of Guyana	Post	Request for Quotations	Open - International	Single Stage - One Envelope		75,000.00	0.00	Pending Implementation								2021-07-13								2021-08-31		2022-01-31	
NCS-RFQ-02-2020 / Payments System Oversight Training	IDA / 59660	Capacity Building of Bank of Guyana	Post	Request for Quotations	Open - International	Single Stage - One Envelope		70,000.00	0.00	Pending Implementation								2021-07-13								2021-08-31		2022-01-31	

CONSULTING FIRMS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	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
05-CS-QCBS-01-2018 / Technical Advisor of RTGS CSD	IDA / 59660	Developing Payments System Infrastructure	Prior	Quality And Cost-Based Selection	Open - International		500,000.00	0.00	Canceled	2018-02-26	2018-03-19	2018-03-28	2018-05-02					2018-05-30	2018-06-29			2018-08-03	2018-09-07		2021-02-28	

CS-QCBS-01-2018 / Provision of consultancy services to support the Bank of Guyana in the procurement and implementation of a Real Time Gross Settlement system, a Central Securities Depository system, and the integration of Government Payments.	IDA / 59660	Capacity Building of Bank of Guyana	Post	Quality And Cost-Based Selection	Open - International		500,000.00	559,018.00	Under Implementation	2018-11-09	2018-11-07	2018-11-30	2018-11-08	2019-01-13	2019-01-02			2019-02-10	2019-02-12	2019-03-12	2019-03-11	2019-04-16	2019-05-31	2019-05-21	2020-05-20	
CS-QCBS-2020 / To conduct a Security Audit of the central components (WTCS and CSD) of the National Payment System, and their subsidiary systems, and the networks and interfaces at BOG to which they will be connected.	IDA / 59660	Capacity Building of Bank of Guyana	Post	Quality And Cost-Based Selection	Open - International		100,000.00	59,901.00	Signed	2020-12-04	2020-12-11	2020-12-25	2020-12-14	2021-02-07	2021-01-06			2021-03-07	2021-02-16	2021-04-06	2021-03-03	2021-05-11	2021-04-26	2021-06-15	2021-04-26	2022-06-15

INDIVIDUAL CONSULTANTS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	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	