

**Georgia: Public Sector Financial Management Reforms Support Project**  
**Consolidated Procurement Plan for the year 2008**  
*updated as of October 15, 2007*

N	Components/Description of Activities	Type	No. of packages	Contract Cost	Procurement Method	Prior Review for contracts	Documents submitted to the Bank	Invitation to Bid	Contract Signing	Contract completion	Consultant/Supplier	Comments
<b>Component I (Introduction of the MTEF &amp; Budget Management)</b>												
1.1.	TA for overall leadership and integration of MTEF within budget planning process	CS	2	0.748								
a	Long-term international advisor	CS	1	0.656	IC	Prior	Jun 5, 06	Jul 6,06	Nov 27, 06	Nov 27,09	Hennie Maters	
b	Long-term local advisor	CS	1	0.092	IC	Prior	N/A	Nov 18,06	Mar 1,07	Mar 1, 10	Liana Skhirtladze	
1.2	TA for realistic macro-fiscal framework for MTEF and budget	CS	1	0.360	QCBS	Prior	May 20, 2007	May 27, 2007	Oct 07	Dec 08		RFP and short-listing report to be revised as per the WB comments of 07/24 and resubmitted for the NO
1.3	Panel of short-term TA			0.451								
1.3.1	Short-term local TA to prepare summary budget (popular version)	CS	1	0.008	CQ	Post	N/A	Sep 25,06	Oct 5,06	Nov 5, 06	Kongari, Ltd	The Booklet published

1.3.2	Short-term local TA to update summary budget after its ratification by the parliament, including printing costs	CS	1	0.013	CQ	Post	N/A	Nov 06	Dec 1, 06	31 Dec, 06	Kongari, Ltd	Document is submitted to the Ministry of Finance
1,3,3	LTA for harmonization of legal framework in respect of the budget process	CS	1	0.160	CQ	Prior	N/A	Jan 08	Feb 08	Dec 08		
1,3,4	Short-term local TA to prepare summary (popular) versions of BDD, budget and review of Executive report on "2007 State budget law"	CS	2	0.080	CQ	Post	N/A	Jan 08	March, 08	Dec 08		
1,3,5	PFM coordinator	CS	1	0.092	IC	Prior	N/A	Mar 13,07	Mar 28,07	Mar 28,10	Zurab Antelidze	
1,3,6	LTA to prepare intergovernmental transfer mechanism, especially Equalization Formula	CS	1	0.098	CQ	Post		Mar, 07	May 07	Sept 07	Kongari, Ltd	Formulla prepared
1.4	IT Equipment	G	3	0.250	IS	Post	N/A	Mar 08	Apr 08	Jul 08		
1.5	Implementation of a pilot Expenditure Review in a selected line Ministry	CS	1	0.025	SS				March 08	Dec 08		

## Component II (Treasury Reform & Budget Execution)

2.1	TA to review system implementation methodology (Treasury & Budget)	CS	1	0.047	IC	Post	N/A	Apr 26,06	Jun 28, 06	July 26,06	Mauricio Mathov	Final draft Report Submitted to the Treasury on Jul 26, 06
2.2	TA to support accounting, functional review and cash management	CS	1	0.070	IC	Post	N/A	Mar 08	Apr 08	Dec 08		
2.2.1(i)	Editing, Printing GFSM 2001, (Treasury)	CS	5	0.010	IC	Post	N/A	Jun 24,06	Aug 02, 06	Nov 07	T. Omiadze, N.Khaduri, I.Kikvidze, L.Kistauri, E.Kharabadze	GFS edited, translated versions to be submitted in May,07, after which they will be published
2.2.1 (ii)	Editing, Printing IPSAS (Treasury)	CS	5	0.015	IC	Post	N/A	Dec 07	Feb 08	Dec 08		
2.2.2	TA to train BO staff in a new GFSM	CS	1	0.080	IC	Post	N/A	N/A	5 Jul, 07	Sep 07	Independent accountants and auditors of Georgia	completed
2.2.3	Training for local governments in a new GFSM 2001	CS	2	0.160	CQ	Prior	N/A	Sep 07	Oct 07	Nov 08		

2.3	TA for Funct. Review and Design/Specifications of ICT-PFMS	CS	1	0.170	QCBS	Prior	May 2, 2007	May 29, 2007	Nov 07	Dec 07/Sep 08		RFP and short-listing report to be revised as per the WB comments of 07/24 and resubmitted for the NO (85,000 will be spent in 2007 and 85,000 in 2008)
2.6	TA on Accounting Policy	CS	1	0.2	IC	Prior	Sept 07	Oct 07	Nov 07	Oct 08		ToR sent to the WB for NO
2.7	PFMS implementation advisor - Long Term	CS	1	0.16	IC	Prior	Jul 09	Aug 09	Sep 09	Dec 10		
2.8	Development of Application Software for PFMS	G	1	2.22	ICB1	Prior	Sep 08	Nov 08	Sep 09	Dec 10		
2.9	Installation of Hardware and Network Equipment	G	1	3.45	ICB 2	Prior	Dec 08	Feb 09	Dec 09	Dec 10		
<b>Component III (Strengthening of HR management in MoF)</b>												
3.1	International TA to strengthen HR management of the MoF	CS	1	0.450	QCBS	Prior	22.June.,07	Oct 07	Dec 07	Dec 08		EoI submitted July 11, 07. Waiting for Short-list from MoF
3.2	TA for Funct. Review and Design/Specifications of ICT-PFMS	Covered unde PP 2.3. above										

3.3.	Development of Application Software for HRMIS & Payroll	Covered under PP2.8 above										
3.4.	TA for Training Center Architectural design	CS	1	0.015	CQ	Post	N/A	Oct 07	Oct 07	Dec 07		
3.3	Construction/Reconstruction of the training City	CW	1	0.250	NCB	Prior	Jan 08	Jan 08	March 08	Dec 08		
<b>Component IV (Improvement of PA and Oversight of PFM)</b>												
4.1	Strengthening Public Accountability, Oversight of PFM (Senior Advisor)	CS	1	0.212	IC	Prior	Mar 15,06	April 1 ,06	Jul 1, 06	May 07	Maurice Downey	Contract terminated (originally was till May 1,08)
4.2	TA for audit methodology and related training	CS	1	Will be provided by GTZ project								Preparatory work started
4.3	Panel of short-term TA			0.425								
4.3.1.	TA for work space needs analysis/architectural design	CS	1	0.110	CQ	Post	N/A	Oct 07	Oct 07	Dec 07		
4.3.2.	Legal Consultant (FTA, LTA)	CS	2	0.083	IC	Prior	Oct 11,06	Nov,07	Dec 07	Dec 07		Preparatory work started
4.3.3	HR Advisor (FTA, LTA)	CS	2	0.182	IC	Prior	Oct 11/06	Feb 07	Apr 5,07	Mar 5,09	Constantin Temcheff	Inception report submitted.
4.3.4	Communication Advisor (FTA, LTA)	CS	2	0.050	IC	Prior	Feb 2,07	Jun 08	Aug 08	Dec 08		Consultant will be selected and hired in 2008

4.4.	Foundation Training	CS	1	0.900	SS	Prior	Feb 5,06	N/A	Aug 11.06	Dec 31, 08	GFPAA	Contract signed with GFPAA-training started on Sept 4, 2006. The NOL for procurment waiver (SS) received August 10, 06
4.5	Training Materials	G	1	0.025	Sh	Post second	Cancelled					
4.6	Work space refurbishment	CW	1	0.500	NCB	Prior	Jan 08	Jan 08	March 08	Dec 08		
<b>Project Management</b>												
5.4	Development Support to Monitoring and Evaluation	CS	1	0.196	CQ							as and when required
5.5	Ad-hoc Experts	CS	tbd	0.11	IC							as and when required
5.6	Audit	CS	1	0.028	CQ	Prior	Nov 06	Dec5, 06	Feb 08	May 08		the audit will be conducted in 2008 for 2006-2007 years

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<b>Component I (Introduction of the MTEF &amp; Budget Management)</b>											
1.1.	TA for overall leadership and integration of MTEF within budget planning process	CS	2								
a	Long-term international advisor	CS	1	IC	Prior	Jun 5, 06	Jul 6,06	Nov 27, 06	Nov 27,09	Hennie Maters	
b	Long-term local advisor	CS	1	IC	Prior	N/A	Nov 18,06	Mar 1,07	Mar 1, 10	Liana Skhirtladze	
1.2	TA for realistic macro-fiscal framework for MTEF and budget	CS	1	QCBS	Prior	May 20, 2007	October 12, 2007	Mar, 08	Mar, 10		MOF to conduct Tec. Re-Evaluation
1.3	Panel of short-term TA										
1.3.1	Short-term local TA to prepare summary budget (popular version)	CS	1	CQ	Post	N/A	Sep 25,06	Oct 5,06	Nov 5, 06	Kongari, Ltd	The Booklet published

1.3.2	Short-term local TA to update summary budget after its ratification by the parliament, including printing costs	CS	1	CQ	Post	N/A	Nov 06	Dec 1, 06	31 Dec, 06	Kongari, Ltd	Document is submitted to the Ministry of Finance
1.3.3	LTA for harmonization of legal framework in respect of the budget process	CS	1	CQ	Prior	N/A	Mar 08	Apr 08	Jan 09		Preparation of TOR started
1.3.4	Short-term local TA to prepare summary (popular) versions of BDD, budget and review of Executive report on "2007 State budget law"	CS	2	CQ	Post	N/A	Feb 08		Jan 09		TORs send to Bank for NO
1.3.5	PFM coordinator	CS	1	IC	Prior	N/A	Mar 13,07	Mar 28,07	Mar 28,10	Zurab Antelidze	
1.3.6	LTA to prepare intergovernmental transfer mechanism, especially Equalization Formula	CS	1	CQ	Post		Mar, 07	June 22, 07	Sept 15, 07	Kongari, Ltd	Formulla prepared
1.4	IT Equipment	G	3	IS	Post	N/A	Mar 08	Apr 08	Jul 08		
1.5	Implementation of a pilot Expenditure Review in a selected line Ministry	CS	1	SS				March 08	Dec 08		

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2.1	TA to review system implementation methodology (Treasury & Budget)	CS	1	IC	Post	N/A	Apr 26,06	Jun 28, 06	July 26,06	Mauricio Mathov	Final draft Report Submitted to the Treasury on Jul 26, 06
2.2	TA to support accounting, functional review and cash management	CS	1	IC	Prior	N/A	Mar 08	Apr 08	Dec 08		
2.2.1(i)	Editing, Printing GFSM 2001, (Treasury)	CS	5	IC	Post	N/A	Jun 24,06	Aug 02, 06	Nov 07	T. Omiadze, N.Khaduri, I.Kikvidze, L.Kistauri, E.Kharabadze	GFS edited, translated versions to be submitted in May,07, after which they will be published
2.2.1 (ii)	Editing, Printing IPSAS (Treasury)	CS	5	IC	Post	N/A	Mar 08	May 08	Feb 09		TOR is under preparation by Treasury
2.2.2	TA to train BO staff in a new GFSM	CS	1	IC	Prior	N/A	N/A	5 Jul, 07	Sep 07	Independent accountants and auditors of Georgia	completed

2.2.3	Training for local governments in a new GFMS 2001	CS	2	CQ	Prior	N/A	Dec 13, 07	Mar, 08	Mar, 09		Technical and financial proposals received waiting for MoF evaluation
2.3	TA for Funct. Review and Design/Specifications of ICT-PFMS	CS	1	QCBS	Prior	May 2, 2007	Nov 16, 07	Apr, 08	Oct 08		Technical proposal evaluation process
2.6	TA on Accounting Policy	CS	1	IC	Prior	Jan 08	Mar 08	May 08	Nov 08		Waiting for EOIs
2.7	PFMS implementation advisor - Long Term	CS	1	IC	Prior	Jul 09	Aug 09	Sep 09	Dec 10		
2.8	Development of Application Software for PFMS	G	1	ICB 1	Prior	Sep 08	Nov 08	Sep 09	Dec 10		
2.9	Installation of Hardware and Network Equipment	G	1	ICB 2	Prior	Dec 08	Feb 09	Dec 09	Dec 10		

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<b>Component III (Strengthening of HR management in MoF)</b>											
3.1	International TA to strengthen HR management of the MoF	CS	1	QCBS	Prior	Jan 29,,08	Feb, 08	May 08	May, 09		RFP sent for Bank's NO 29.01.08
3.2	TA for Funct. Review and Design/Specifications of ICT-PFMS	Covered under PP 2.3. above									
3.3.	Development of Application Software for HRMIS & Payroll	Covered under PP2.8 above									
3.4.	TA for Training Center Architectural design	CS	1	CQ	Post	Will be provided by MOF				MoF will finance design of the training center. EOI submission is February 16, 08	
3.3	Construction/Reconstruction of the training City	CW	1	NCB	Prior	Apr 08	Apr 08	Jun 08	Mar 09		will start after 3.4 submits design of the center
N	Components/Description of Activities	Type	No. of packages	Procurement Method	Prior Review for contracts	Documents submitted to the Bank	Invitation to Bid	Contract Signing	Contract completion	Consultant/Supplier	Comments
<b>Component IV (Improvement of PA and Oversight of PFM)</b>											

4.1	Strengthening Public Accountability, Oversight of PFM (Senior Advisor)	CS	1	IC	Prior	Mar 15,06	April 1 ,06	Jul 1, 06	May 07	Maurice Downey	Contract terminated (originally was till May 1,08)
4.2	TA for audit methodology and related training	CS	1								Preparatory work started
4.3	Panel of short-term TA										
4.3.1.	TA for work space needs analysis/architectural design	CS	1	CQ	Prior	N/A	Nov 6, 07	Nov 25, 07	Dec 25, 07		Design prepared
4.3.2.	Legal Consultant (FTA, LTA)	CS	2	IC	Prior	Oct 11,06					Temporarily stopped by CCG
4.3.3	HR Advisor (FTA, LTA)	CS	2	IC	Prior	Oct 11/06	Feb 07	Apr 5,07	Mar 5,09	Constantin Temcheff	Report of the second visit submitted.
4.3.4	Communication Advisor (FTA, LTA)	CS	2	IC	Prior	Feb 2,07	Feb 08	Sept 08	Jan 09		Consultant will be selected and hired in 2008. No action taken at the moment

4.4.	Foundation Training	CS	1	SS	Prior	Feb 5,06	N/A	Aug 11,06	Dec 31, 08	GFPAA	Contract signed with GFPAA-training started on Sept 4, 2006. The NOL for procurement waiver (SS) received August 10, 06
4.5	Training Materials	G	1	Sh	Post second	Cancelled					
4.6	Work space refurbishment	CW	1	NCB	Prior	Feb 08	Mar 08	Apr 08	Jan 09		
<b>Project Management</b>											
5.4	Development Support to Monitoring and Evaluation	CS	1	CQ							as and when required
5.5	Ad-hoc Experts	CS	tbd	IC							as and when required
5.6	Audit	CS	1	CQ	Prior	Nov 06	Dec5, 06	Apr 10,07 June 20, 07	June 20, 08		the audit will be conducted in 2008 for 2006-2007 years. Contract was signed in 2006 and the Amendment was made to the Contract