

**MINISTRY OF FINANCE
REPUBLIC OF INDONESIA**

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**PUBLIC FINANCIAL MANAGEMENT MULTI DONOR TRUST FUND (PFM-MDTF)
CHILD TRUST FUND 2 (TF090047)
PHRD GRANT FOR GFMRAP II (PINTAR) PROJECT PREPARATION (TF058019)**

PROCUREMENT PLAN -VER.2.1 (Revised)

December 2009, Updated Feb. 2, 2010

Updated February 2, 2010 to incorporate WB Comments per the NOL.

**PUBLIC FINANCIAL MANAGEMENT MULTI DONOR TRUST FUND
(PFM-MDTF) - CHILD TRUST FUND 2 (TF90047)
PHRD GRANT FOR GFMRAP II (PINTAR) PROJECT PREPARATION (TF058019)**

**PROCUREMENT PLAN - VER. 2
Part A: On-Going and Planned Procurement Activities**

DECEMBER 2009

2. **Prequalification.** N/A
3. **Proposed Procedures for CDD Components (as per paragraph. 3.17 of the Guidelines:** N/A
4. **Reference to (if any) Project Operational/Procurement Manual:**
 - GFMRAP Project Management Manual published by the PSSU
5. **Any Other Special Procurement Arrangements:** N/A

6. Procurement Packages with Methods and Time Schedule

| Ref. No. | Contract Description | CTF2 Program Area | Procurement Method | Review by Bank (Prior/Post) | Expected Bid-Opening Date | PIU |
|----------|---|-------------------|--------------------|-----------------------------|---------------------------|-------------|
| 1 | 2 | | 4 | 5 | 6 | 8 |
| II.1 | Computer Hardware and Software | | | | | |
| II.1.1 | <i>Transferred to Part C.II Cancelled</i> | A | | | | DG Treasury |
| II.1.2 | <i>Transferred to Part C.II Cancelled</i> | A | | | | DG Budget |
| II.1.3 | <i>Transferred to Part C.II Cancelled</i> | B | | | | DG Tax |
| II.1.4 | Hardware and Software for Pusintek | DEFG | Shopping | Post | Jan-10 | SG-MOF |
| II.1.5 | <i>Transferred to Part B.II Completed</i> | DEFG | | | | SG-MOF |
| II.1.6 | <i>Transferred to Part C.II Cancelled</i> | DEFG | | | | SG-MOF |
| | | | | | | |
| II.2 | Books | | | | | |
| II.2.1 | <i>Transferred to Part B.II Completed</i> | C | | | | SG-DPR |
| II.2.2 | <i>Transferred to Part C.II Cancelled</i> | C | | | | SG-DPR |
| III.2.3 | Publishing Books | C | Shopping | Post | | SG-DPR |
| | Sub-total Section II | | | | | |
| | | | | | | |

III. Selection of Consultants

1. **Prior Review Threshold: Selection decisions subject to Prior Review by Bank as stated in Appendix 1 to the Guidelines for the Selection and Employment of Consultants (May 2004)**

| Selection Method | Prior Review Threshold | Comments |
|--|---|----------|
| 1. Competitive Methods (Firms) | USD100,000 | |
| 2. Single Source (Firms) | All procurement subject to WB prior review | |
| 3. Qualitative Selection Method (Individual) | Subject to random post review as part of WB supervision | |
| 4. Single Source (Individual) | Subject to random post review as part of WB supervision | |

2. **Short list comprising entirely of national consultants:** Short list of consultants for services, estimated to cost less than US\$ 400,000 equivalent per contract, may comprise entirely of national consultants in accordance with the provisions of paragraph 2
3. **Any Other Special Selection Arrangements:** N/A
4. **Consultancy Assignments with Selection Methods and Time Schedule**

| Ref. No. | Description of Assignment | CTF 2 Program Area | Selection Method | Review by Bank Prior/Post | Expected Proposal Submission Date | PIU |
|----------|---|--------------------|------------------|---------------------------|-----------------------------------|----------------------|
| 1 | 2 | | 4 | 5 | 6 | 8 |
| III.1 | <i>Transferred to Part B.III Completed</i> | A | | | | DG Treasury |
| III.2 | Consultancy to Support Accounting Standards/Accrual Accounting | A | Individual | Post | Jan-10 | DG Treasury/ PSSU |
| III.3 | <i>Transferred to Part B.III Completed</i> | B | | | | PSSU & DG Tax |
| III.4 | <i>Transferred to Part C.III Cancelled</i> | B | | | | DG Tax |
| III.5.1 | <i>Transferred to Part B.III Completed</i> | B | | | | SG-MOF |
| III.5.2 | Senior IT Consultant for PUSINTEK | DEFG | Individual | Post | Feb-10 | SG-MOF/ Pusintek |
| III.6 | <i>Transferred to Part B.III Completed</i> | DEFG | | | | SG-MOF |
| III.7 | <i>Transferred to Part B.III Completed</i> | DEFG | | | | SG-MOF |
| III.8 | <i>Transferred to Part B.III Completed</i> | DEFG | | | | SG-MOF |
| III.9 | Program Management and Reform Strategy_Web Content Manager for PUSINTEK | DEFG | Individual | Post | Feb-10 | SG-MOF/ Pusintek |
| | | | | | | 8 |
| III.10 | Consultancy on M&E Framework for PUSHAKA | DEFG | Individual | Post | Mar-10 | SG-MOF/ Pusintek |

| Ref. No. | Description of Assignment | CTF 2 Program Area | Selection Method | Review by Bank Prior/Post | Expected Proposal Submission Date | PIU |
|----------|--|--------------------|------------------|---------------------------|-----------------------------------|---------------------|
| III.11.1 | <i>Transferred to Part B.III Completed</i> | DEFG | | | | SG-MOF |
| III.11.2 | Consultancy on MOF ICT Policy and Strategy (Pusintek); for extension of services of consultant | DEFG | Firm - extension | Post | Jan-10 | SG-MOF/ Pusintek |
| III.12 | Consultancy for Organizational Review and/or Update of MOFs Road Map | DEFG | QBS | Prior | Mar-10 | SG-MOF/ Pusintek |
| III.13 | <i>Transferred to Part B.III Completed</i> | DEFG | | | | PSSU |
| III.14 | Consultancy Services on PBB and MTEF - Bappenas | A | Individual | Post | Mar-10 | Bappenas |
| III.15 | Consultancy Services on PBB and MTEF - DGB | A | Individual | | Jun-10 | DG Budget |
| III.16 | Consultancy services Supporting the Parliament in Conducting the Budget Function | C | Individual | Post | Jan-10 | SG-DPR |
| III.17 | Consultancy Services for Development of a Strategic Plan for Improving the Parliamentary Budget Oversight Capabilities | C | Individual | Post | Jan-10 | SG-DPR |
| III.19 | Consultancy on e-Procurement-Organization & BPI Expert | DEFG | Individual | Post | Feb-10 | SG MOF/ PSSU |
| III.10 | Consultancy on e-Procurement-Systems Expert | E | Individual | Post | Feb-10 | SG MOF/ PSSU |
| | | | | | | |
| | Sub-total Section III | | | | | |

IV. Implementing Agency Capacity Building Activities with Time Schedule

- Since procurement for activities funded by the PFM MDTF and the PHRD Grant for - Project Preparation for PINTAR will be done by the same units (PSSU and
1. PIUs) implementing GFMRAP, no separate capacity building activities are planned for this part of the Procurement Plan.

V. OTHERS (SOE Activities – Non Procurement - Only for Information of PIUs)

| NO | Description | CTF 2 Program Area | Schedule | PIU |
|------|---|--------------------|-----------|-------------------|
| 1 | 2 | | 4 | 6 |
| V.1 | Overseas training on public financial management for selected officials from DB Budget, DG Treasury, BAPPENAS, and pilot ministries | A | 2008-2010 | DG Treasury |
| V.2 | <i>Transferred to Part C.V Cancelled</i> | B | | DG Tax |
| V.3 | Two Parliament Budget Office (PBO) study tours | C | 2008-2009 | SG-DPR |
| V.4 | <i>Transferred to Part C.V Cancelled</i> | C | | SG-DPR |
| V.5 | <i>Transferred to Part C.V Cancelled</i> | C | | SG-DPR |
| V.6 | <i>Transferred to Part B.V Completed</i> | C | | SG-DPR |
| V.7 | International Parliamentary Governance course (Canada and Australia) | C | 2008-2010 | SG-DPR |
| V.8 | Budget oversight study tours to India and South Africa | C | 2008-2010 | SG-DPR |
| V.9 | <i>Transferred to Part B.V Completed</i> | C | | SG-DPR |
| V.10 | International training/short course in financial management | C | 2008-2009 | SG-DPR |
| V.11 | <i>Transferred to Part B.V Completed</i> | D,E,F | | SG-MOF |
| V.12 | <i>Transferred to Part C.V Cancelled</i> | D,E,F | | SG-MOF |
| V.13 | <i>Transferred to Part C.V Cancelled</i> | D,E,F | | SG-MOF |
| V.14 | <i>Transferred to Part C.V Cancelled</i> | B | | Kemenko Ekon |
| V.15 | <i>Transferred to Part C.V Cancelled</i> | A | | PSSU |
| V.16 | <i>Transferred to Part C.V Cancelled</i> | B | | DG Tax |
| V.17 | Incremental operating cost for the SetGen-MOF | DEFG | 2008-2011 | SG-MOF |
| V.18 | In-country training on PBB and MTEF-Bappenas | A | 2010-2011 | Bappenas |
| V.19 | In-country training on PBB and MTEF-DG Budget | A | 2010-2011 | DG Budget |
| V.20 | Overseas training on PBB and MTEF-Bappenas | A | 2010-2011 | Bappenas |
| V.21 | Overseas training on PBB and MTEF-DG Budget | A | 2010-2011 | DG Budget |
| V.22 | Accounting Standards Workshops/Seminars | A | 2010-2011 | PSSU |
| V.23 | Overseas training/study visit for accounting standards | A | 2010-2011 | DG Treasury/ PSSU |
| V.24 | In-country training for the Tax Court | B | 2010-2011 | Tax Court |
| V.25 | Workshops in connection with the DPR consultancies (A.III.16 and A.III.17) | C | 2010-2011 | SG-DPR |
| V.26 | Interparliamentary governance course in Japan | C | 2010-2011 | SG-DPR |
| V.27 | In-country training on e-procurement | DEFG | 2010-2011 | SG MOF/PSSU |
| V.28 | Benchmarking study on e-Procurement to South Korea | DEFG | 2010-2011 | SG MOF/PSSU |
| V.29 | Overseas training on e-procurement | DEFG | 2010-2011 | SG MOF/PSSU |

V. OTHERS (SOE Activities – Non Procurement - Only for Information of PIUs)

| NO | Description | CTF 2 Program Area | Schedule | PIU |
|-----------|--|-------------------------------|-----------------|---------------------|
| 1 | 2 | | 4 | 6 |
| V.30 | In-country training for Pusintek as MOF's ICT provider | DEFG | 2010-2011 | SG-MOF/ Pusintek |
| V.31 | Benchmarking study on international practices in the organization of Ministries of Finance | DEFG | 2010-2011 | SG-MOF/ Pusintek |
| V.31 | Overseas training for IG MoF | DEFG | 2010=2011 | IG-MOF |
| V.32 | Unallocated | | | |
| | Sub-total Section V | | | |
| | Summary: Sub-total Section V Sub-total Section III Sub-total Section II | | | |
| | Overall Total Part A | | | |

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**PROCUREMENT PLAN - VER. 2
Part B: Completed Activities**

DECEMBER 2009

6. Procurement Packages with Methods and Time Schedule

| Ref. No. | Contract Description | CTF2 Program Area | Procurement Method | Review by Bank (Prior/Post) | Expected Bid-Opening Date | PIU |
|-----------------|---|--------------------------|---------------------------|------------------------------------|----------------------------------|-------------------|
| 1 | 2 | | 4 | 5 | 6 | 8 |
| II.1 | Computer Hardware and Software | | | | | |
| II.1.5 | Hardware and Software for Back Office of PUSHAKA's Nerve Center | D,E,F | Shopping | Post | | SG-MOF / Pusintek |
| II.2 | Books | | | | | |
| II.2.1 | Reference Books - 2007 | C | Shopping | Post | Done | SG-DPR |
| | Sub-total Section II | | | | | |

III. Selection of Consultants - Completed Activities

| Ref. No. | Description of Assignment | CTF 2 Program Area | Selection Method | Review by Bank Prior/Post | Expected Proposal Submission Date | PIU |
|----------|---|--------------------|----------------------------|---------------------------|-----------------------------------|---------------------|
| 1 | 2 | | 4 | 5 | 6 | 8 |
| III.1 | IVV for SPAN Consultancy (co-financing with PHRD Grant TF53556) | A | Extension of QCBS Contract | Prior | Extension of Contract | DG Treasury |
| III.3 | Development of Operational Specifications, an Action Plan, and Procurement Documents for the Implementation of the Program for Indonesian Tax Administration Reforms (PINTAR) (Funded by CTF2 - \$262,000; funded by PHRD II Grant \$1,000,000) | B | QCBS | Prior | | PSSU & DG Tax |
| III.5.1 | Senior IT Consultant for PUSINTEK | D,E,F | Individual | Post | | SG-MOF/ Pusintek |
| III.6 | Program Management and Reform Strategy_Web Analyst for PUSINTEK | D,E,F | Individual | Post | | SG-MOF/ Pusintek |
| III.7 | Program Management and Reform Strategy_Web Programmer for PUSINTEK | D,E,F | Individual | Post | | SG-MOF/ Pusintek |
| III.8 | Administrative Assistant for PUSINTEK | D,E,F | Individual | Post | | SG-MOF/ Pusintek |
| III.11.1 | Consultancy on MOF ICT policy and strategy (PUSINTEK) | D,E,F | QCBS | Prior | | SG-MOF/ Pusintek |
| III.13 | Consultancy for PFM-MDTF Program Coordination | D,E,F | Individual | Prior | | PSSU |
| | Sub-total Section III | | | | | |

V. OTHERS (SOE Activities – Non Procurement - For Information Only)

| NO | Description | CTF 2 Program Area | Schedule | PIU |
|-----------|---|-------------------------------|-----------------|------------------|
| 1 | 2 | | 4 | 6 |
| V.1 | Overseas training on treasury, performance-based budgeting for selected officials from DB Budget, DG Treasury, BAPPENAS, and pilot ministries | A | 2008-2009 | DG Treasury |
| V.3 | Two Parliament Budget Office (PBO) study tours | C | 2008-2011 | SG-DPR |
| V.6 | WBI seminar in Washington DC | C | | SG-DPR |
| V.9 | World Bank Institute - CDI La Troube University course on Parliamentary oversight of the budget | C | 2008 | SG-DPR |
| V.11 | Benchmarking study mission for PUSHAKA | DEFG | 2007 | SG-MOF/ Pusintek |
| V.17 | Incremental operating cost for the SetGen-MOF | DEFG | 2008-2009 | SG-MOF/ Pusintek |
| | | | | |
| | Sub-total Section V | | | |
| | | | | |
| | Summary: | | | |
| | Sub-total Section V | | | |
| | Sub-total Section III | | | |
| | Sub-total Section II | | | |
| | Overall Total - Part B | | | |
| | Overall Total - Part A | | | |
| | Sum of Parts A and B | | | |
| | | | | |
| | Funded by PFM MDTF | | | |
| | Funded by PHRD | | | |
| | Total Funding | | | |

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**PROCUREMENT PLAN - VER. 2
Part B: Completed Activities**

DECEMBER 2009

6. Procurement Packages with Methods and Time Schedule

| Ref. No. | Contract Description | CTF2 Program Area | Procurement Method | Review by Bank (Prior/Post) | Expected Bid-Opening Date | PIU |
|-----------------|--|--------------------------|---------------------------|------------------------------------|----------------------------------|-------------|
| 1 | 2 | | 4 | 5 | 6 | 8 |
| II.1 | Computer Hardware and Software | | | | | |
| II.1.1 | Hardware and Software for DG Treasury | A | NCB | Prior | Mar-09 | DG Treasury |
| II.1.2 | Hardware and Software for DG Budget | A | NCB | Prior | Oct-08 | DG Budget |
| II.1.3 | Hardware and Software for DG Tax | B | NCB | Prior | Jun-08 | DG Tax |
| II.1.6 | Hardware and Software for PUSHAKA's Nerve Center | D,E,F | NCB | Prior | Jan-09 | SG-MOF |
| II.2 | Books | | | | | |
| II.2.2 | Reference Books - 2008 | C | Shopping | Post | Oct-08 | SG-DPR |
| | Sub-total Section II | | | | | |

III. Selection of Consultants - Cancelled Activities/Allocation

| Ref. No. | Description of Assignment | CTF 2 Program Area | Selection Method | Review by Bank Prior/Post | Expected Proposal Submission Date | PIU |
|----------|---|--------------------|------------------|---------------------------|-----------------------------------|-------------|
| 1 | 2 | | 4 | 5 | 6 | 8 |
| III.1 | IVV for SPAN Consultancy (co-financing with PHRD Grant TF53556) | A | | | | DG Treasury |
| III.3 | Development of Operational Specifications, an Action Plan, and Procurement Documents for the Implementation of the Program for Indonesian Tax Administration Reforms (PINTAR) (Funded by CTF2 - \$262,000; funded by PHRD II Grant \$1,000,000) | B | | | | DG Tax |
| III.4 | Consultancy on Taxpayer Debt Management (pilot implementation with DG Tax's current system) | B | Individual | Post | Jun-08 | DG Tax |
| | Sub-total Section III | | | | | |
| | | | | | | |

V. OTHERS (SOE Activities – Non Procurement - Only For Information of PIUs)

| NO | Description | CTF 2 Program Area | Schedule | PIU |
|----------------------------|---|-----------------------|-----------|--------------|
| 1 | 2 | | 4 | 6 |
| V.2 | Study tours on tax administration | B | | DG Tax |
| V.4 | Study visit of Secretariat General staff to New Zealand for feasibility study on Hansard system | C | 2008 | SG-DPR |
| V.5 | Study visit of Committee Secretariat to South Korea to study Parliament broadcasting system | C | 2008 | SG-DPR |
| V.12 | Overseas training on human resource management for selected officials from Echelon 1 and 2 units of MOF | D,E,F | 2008-2009 | SG-MOF |
| V.13 | Joint in-country training on strategy change management for Echelon 1 and 2 officials | D,E,F | 2008-2009 | SG-MOF |
| V.14 | Tours to 2 countries to study trade facilitation | B | 2008-2009 | Kemenko Ekon |
| V.15 | Incremental operating cost for project governance and implementation (PSSU) | A | 2008-2009 | PSSU |
| V.16 | Incremental operating cost Program Area B | B | 2008-2009 | DG Tax |
| Sub-total Section V | | | | |
| Summary: | | | | |
| Sub-total Section V | | | | |
| Sub-total Section III | | | | |
| Sub-total Section II | | | | |
| Overall Total | | | | |