

**MINISTRY OF FINANCE
REPUBLIC OF INDONESIA**

**GOVERNMENT FINANCIAL MANAGEMENT AND
REVENUE ADMINISTRATION PROJECT**

PROCUREMENT PLAN - VER.8

DECEMBER 2009

Part A: On-Going and Planned Procurement Activities

Part B: Completed Procurement Activities

Part C: Cancelled Procurement Activities

**GOVERNMENT FINANCIAL MANAGEMENT AND REVENUE
ADMINISTRATION PROJECT**

PROCUREMENT PLAN - VER. 8
Part A: On-Going and Planned Procurement Activities

DECEMBER 2009

6. Procurement Packages with Methods and Time Schedule

1	2	4	5	6	8
Ref. No.	Contract Description	Procurement Method	Review by Bank (Prior/Post)	Expected Bid-Opening Date	PIU
II.6.1.1	<i>Transferred to Part B.II Completed</i>				DGTr (A.3)
II.6.1.2	Turnkey Solution for Delivery, Installation, Training, and Operation of CMCAS	ICB	Prior	Feb-10	Tax Court (C.2)
II.6.1.3	SPAN Help Desk - HW, SW, Services, and Training (IBRD)	ICB	Prior	Oct-10	DG Tr (A.3)
II.6.2	Computer Hardware and Software (IBRD)				
II.6.2.1 to II.6.2.4	<i>Transferred to Part B.II Completed</i>				Various
II.6.2.5 to II.6.2.8	<i>Transferred to Part C.II Cancelled</i>				Various
II.6.3	Office Equipment				
II.6.3.1	<i>Transferred to Part B.II Completed</i>				Various
II.6.3.2	<i>Transferred to Part C.II Cancelled</i>				Bappenas (A.2a.)
II.6.4	Furniture and Books				
II.6.4.1	<i>a. Transferred to Part B.II Completed</i>				IG-MOF (C.3)
	<i>b. Transferred to Part B.II Completed</i>				PSSU (D.1)
II.6.4.2 to II.6.7	<i>Transferred to Part B.II Completed</i>				Various
	SUB TOTAL PART II				

Note 1: Procurement package for which contracts have been signed, either for part or the whole package are

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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 revised October 2006):**

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)	USD50,000	
4. Single Source (Individual)	All procurement subject to WB prior review	

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**

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission Date	PIU
III.1	<i>Transferred to Part B.III Completed</i>				DGTr (A.3)
III.2	<i>Transferred to Part B.III Completed</i>				DGTr (A.3)
III.3	<i>Transferred to Part C.III Cancelled</i>				DGTr (A.3)
III.4.1	<i>Transferred to Part B.III Completed</i>				DGTr (A.3)
III.4.2	Independent Verification and Validation for SPAN contract (From PHRD Grant + IBRD Loan); 2nd procurement	QBS	Prior	Apr-10	DG Tr (A.3)
III.5	Business Process Improvement Advisor (Individual) (IDA/IBRD)	Individual	Prior	Mar-10	DGTr (A.3)
III.6-8	<i>Transferred to Part C.III Cancelled</i>				BKF (A.1)
III.9	<i>Cancelled and reallocated to III.9.1 and III.9.2</i>				BKF (A.1)
III.9.1	<i>Cancelled and reallocated to Training</i>				BKF (A.1)
III.9.2	<i>Cancelled and reallocated to Training</i>				BKF (A.1)
III.10-13	<i>Transferred to Part C.III Cancelled</i>				BKF (A.1)
III.14	<i>Transferred to Part B.III Completed</i>				Tax Court (C.2)
III.16	<i>Transferred to Part B.III Completed</i>				Tax Court (C.2)
III.17.1	<i>Transferred to Part B.III Completed</i>				Tax Court (C.2)
III.17.2	Survey of Stakeholder Satisfaction with Tax Court Administration and Case Management	CQS	Post	Jun-11	Tax Court (C.2)
III.18	Change Management and Communication (CM&C) (IDA/IBRD)	QCBS	Prior	Dec-09	DGTr (A.3)
III.19.1	<i>Transferred to Part B.III Completed</i>				PSSU (D.1)
Note 2: Procurement packages for which contracts have been signed, either for part of or the whole package are shown in Part B.III. Part A.III shows balance of budget available for extension or new contracts. Page A.III-1					
III.19.2	<i>Transferred to Part B.III Completed</i>				PSSU (D.1)
III.19.3	Senior Procurement Advisor (IDA/IBRD)	Individual	Prior	Feb-10	PSSU (D.1)

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission Date	PIU
III.20	<i>Transferred to Part B.III Completed</i>				PSSU (D.1)
III.21	Local Procurement Specialists (1 person for 12 man-months; IDA/IBRD)	Individual	Post	Jan-10	PSSU (D.1)
III.23.1	<i>Transferred to Part B.III Completed</i>				PSSU (D.1)
III.23.2	<i>Transferred to Part B.III Completed</i>				PSSU (D.1)
III.22.3	Project Management Advisor - (International; 2010-2013; IDA/IBRD); (3rd Procurement)	Individual	Prior	Jan-10	PSSU (D.1)
III.23	<i>Transferred to Part B.III Completed</i>				PSSU (D.1)
III.24	<i>Transferred to Part C.III Cancelled</i>				PSSU (D.1)
III.25.1	<i>Transferred to B.III Completed</i>				PSSU (D.1)
III.25.2	<i>Transferred to B.III Completed</i>				DPR (C.1)
III.25.3	Administrative Staff for PSSU (2 persons; 2010-2013; IDA/IBRD)	Individual	Post	Jan-10	PSSU (D.1)
III.25.4	Administrative Staff for DG Treasury (3 persons; 2010-2013; IDA/IBRD)	Individual	Post	Feb-10	DGTr (A.3)
III.26.1	<i>Transferred to B.III Completed</i>				PSSU (D.1)
III.26.2	Bilingual Secretary for PSSU (1 person; 2010-2013; IDA/IBRD)	Individual	Post	Jan-10	PSSU (D.1)
III.26.3	Bilingual Secretary for DG Treasury (1 person; 2010-2013; IDA/IBRD)	Individual	Post	Feb-10	DGTr (A.3)
III.27	<i>Transferred to Part C.III Cancelled</i>				PSSU (D.1)
III.28	Monitoring and Evaluation Consultant (2007-2013; IDA/IBRD)	Individual	Prior	December 2010 (Contract extension)	PSSU (D.1)
III.29	<i>Transferred to Part C.III Cancelled</i>				DGCE (B.1)
III.30	<i>Transferred to Part C.III Cancelled</i>				DGCE (B.1)
III.31	<i>Transferred to Part C.III Cancelled</i>				DGCE (B.1)
III.32.2	<i>Transferred to B.III Completed</i>				DGCE (B.1)
III.33	<i>Transferred to B.III Completed</i>				SG-DPR (C.1)
III.33.2	IT/Network Consultant (Grant-TF053556; 2010)	Individual	Post	Feb-10	SG-DPR (C.1)
III.34	<i>Transferred to Part C.III Cancelled</i>				SG-DPR (C.1)
III.35	<i>Transferred to Part C.III Cancelled</i>				SG-DPR (C.1)
III.36.1	<i>Transferred to B.III Completed</i>				SG-DPR (C.1)
III.36.2	Personnel Management Information System Consultancy (Grant-TF053556; 6 man-months)	Individual	Post	Feb-10	SG-DPR (C.1)
III.37	<i>Transferred to Part C.III Cancelled</i>				SG-DPR (C.1)
Page A.III-2					
III.38.a	<i>Transferred to B.III Completed</i>				Bappenas (A.2a.)
III.38.b	<i>Transferred to Part C.III Cancelled</i>				Bappenas (A.2a.)
III.39	<i>Transferred to Part C.III Cancelled</i>				Bappenas (A.2a.)

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission Date	PIU
III.40	<i>Transferred to Part C.III Cancelled</i>				Bappenas (A.2a.)
III.41	<i>Transferred to Part C.III Cancelled</i>				Bappenas (A.2a.)
III.42	<i>Transferred to Part B.III Completed</i>				DGB (A.2b)
III.43	<i>Transferred to Part C.III-Cancelled</i>				DGB (A.2b)
III.44	<i>Transferred to Part C.III Cancelled</i>				DGB (A.2b)
III.45	<i>Transferred to Part C.III Cancelled</i>				DGB (A.2b)
III.46	<i>Transferred to Part C.III Cancelled</i>				Bappenas (A.4)
	<i>to Transferred to Part C.III Cancelled</i>				Bappenas (A.4)
III.53	<i>Transferred to Part C.III Cancelled</i>				Bappenas (A.4)
III.54	<i>Transferred to Part B.III Completed</i>				Tax Court (C.2)
III.55	<i>Transferred to Part B.III Completed</i>				DGTr (A.3)
III.56	<i>Transferred to Part C.III Cancelled</i>				DGTr (A.3)
III.57	<i>Transferred to Part C.III Cancelled</i>				PSSU (D.1)
III.58	Accounting Staff (IBRD)	Individual	Post	Jan-10	PSSU (D.1)
III.59	Technical Administrative Consultant (PHRD Grant)	Individual	Post	Feb-10	DPR (C.1)
III.60	Communications Consultant (IBRD)	Individual	Prior	Mar-10	DGTr (A.3)
	SUB TOTAL PART A-III		185,949		
	SUB TOTAL PART A-II				
	TOTAL A-II + A-III				

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IV. Implementing Agency Capacity Building Activities with Time Schedule

1. In this section the agreed Capacity Building Activities (some items could be from CPAR recommendation) are listed with time schedule.

No.	Expected outcome / Activity Description	Estimated Cost	Estimated Duration	Start Date	Comments
2	Appointment of procurement committee by PSSU	N/A	By effectiveness		January of each calendar year
6	Involvement of members of civil society in procurement processing	N/A	Project Implementation	Immediately after effectiveness	Per the Revised GAAP dated March 18, 2008
7	Procurement Workshops for the procurement committee	TBD	2 days	By Effectiveness	Twice by Effectiveness; and twice annually

**GOVERNMENT FINANCIAL MANAGEMENT AND REVENUE
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**PROCUREMENT PLAN - VER. 8
Part B: Completed Procurement Activities**

December 2009

III. Selection of Consultants - Completed

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission	PIU
III.1	IFMIS Preparation Consultant (Firm); IBRD-PPF (total \$451,653.64) and PHRD Grant (total of \$249,586.57)	Firm			DGTr (A.3)
III.2	SPAN Project Mgmt Adviser (IDA/IBRD)	Individual	Prior		DGTr (A.3)
III.4.1	<i>Independent Verification and Validation for SPAN contract (PHRD Grant plus PFM MDTF), 2005-2010;</i>	<i>QBS</i>	<i>Prior</i>		<i>DGTr (A.3)</i>
III.14	Development of Functional and Technical Specifications for Court Admn & Case Mgmt System (2006; IDA/IBRD)	QBS	Prior		Tax Court (C.2)
III.16	Website Development (2005; GOI)				Tax Court (C.2)
<i>III.17.1</i>	<i>Survey of Stakeholder Satisfaction with Tax Court Administration and Case Management</i>	<i>CQS</i>	<i>Post</i>		<i>Tax Court (C.2)</i>
III.19.1	Senior Procurement Advisor (International; 6 man-months; 2006-2007; IDA/IBRD) 1st Contract	Individual	Prior		PSSU (D.1)
III.19.2	Senior Procurement Advisor (International; 2 man-months; 2007; IDA/IBRD) 2nd Contract	Individual	Prior		PSSU (D.1)
III.20	Local Procurement Specialist-Actual for 2004				PSSU (D.1)
<i>III.22.1</i>	<i>Project Management and Transition Strategy Advisor (International; IDA/IBRD)</i>	<i>Individual Single Source Selection</i>	<i>Prior</i>		<i>PSSU (D.1)</i>
<i>III.22.2</i>	<i>Project Management Advisor - (International; IDA/IBRD)</i>	<i>Individual SSS</i>	<i>Prior</i>		
III.23	Financial Management Consultant (National)-Actual for 2004	Individual	Post		PSSU (D.1)
III.25.1	<i>Administrative Staff for PSSU (2 persons; 2007-2008; IDA/IBRD)</i>	<i>Individual</i>	<i>Post</i>		<i>PSSU (D.1)</i>

Note 3: Items in Italics and blue prints refer to procurements with on-going signed contracts and still have funds available eith

III. Selection of Consultants - Completed

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission	PIU
III.25.2	<i>Administrative Support Staff for DPR (PHRD GRANT)</i>	<i>Individual</i>	<i>Post</i>		<i>DPR (C.1)</i>
III.26.1	<i>Bilingual Secretary for PSSU (1 person; 2007-2009; IDA/IBRD)</i>	<i>Individual</i>	<i>Post</i>		<i>PSSU (D.1)</i>
III.28	<i>Monitoring and Evaluation Consultant (1 person IDA/IBRD).</i>	<i>Individual</i>	<i>Prior</i>		<i>PSSU (D.1)</i>
III.32	Evaluation of Priority Channel				
III.33.1	IT/Network Consultant (Grant; total of 6 man-months; 2006)	Individual	Post		SG-DPR (C.1)
III.36.1	MIS Consultant/Personnel Mgt Systems & Database (Grant; 6 man-months)	Individual	Post		SG-DPR (C.1)
III.38.a	Local Planning and Budget Consultant (1 Consultant for a total of 6 man-months; IBRD)	Individual	Prior		Bappenas (A.2a.)
III.42	Intl Senior Budget Advisor (6 man-months; actual for 2004)	Individual	Prior		DGB (A.2b)
III.44.a	Natl General Budget Consultant (1 local consultant for 149 days; IDA/IBRD)	Individual	Prior		DGB (A.2b)
<i>III.54</i>	<i>Independent Verification and Validation for CMCAS Contract (IDA/IBRD)</i>	<i>Firm SSS</i>	<i>Prior</i>		<i>Tax Court (C.2)</i>
<i>III.55</i>	<i>Consultancy Services for the Improvement of the State Budget and State Treasury Business Processes (IDA/IBRD)</i>	<i>QCBS</i>	<i>Prior</i>		<i>DGTr (A.3)</i>
	SUB TOTAL PART B-III				
	SUB TOTAL PART B-II				
	TOTAL B-II + B-III				

IV. Implementing Agency Capacity Building Activities with Time Schedule

1. In this section the agreed Capacity Building Activities (some items could be from CPAR recommendation) are listed with time schedule.

No.	Expected outcome / Activity Description	Estimated Duration	Start Date	Comments
1	Appointment of PSSU as the procuring unit for all implementing agencies other than Bappenas	By Negotiation		Done
3	Project Management Manual (incl complaint handling and sanction system)	By Negotiation		Done
4	Bidding documents/RFP for contracts implemented in first year	By Negotiation		Done
5	NCB Clarification	By Negotiation		Done

**GOVERNMENT FINANCIAL MANAGEMENT AND REVENUE
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**PROCUREMENT PLAN - VER. 8
Part C: Cancelled Procurement Activities**

December 2009

6. Procurement Packages with Methods and Time Schedule - Cancelled

1	2	4	5	6	8
Ref. No.	Contract Description	Procurement Method	Review by Bank (Prior/Post)	Expected Bid-Opening Date	PIU
II.6.2.5	2008 Stage II Procurement of Hardware and Software (IBRD)	NCB	Prior		Bappenas (A.4)
II.6.2.6	2009 Stage I Procurement of Hardware and Software Procurement Reform (IBRD)	NCB	Prior		Bappenas (A.4)
II.6.2.7	2009 Stage II Procurement of Hardware and Software for Procurement Reform (IBRD)	NCB	Prior		Bappenas (A.4)
II.6.2.8	Computer HW/SW for Budget Planning and Development (IBRD)				
	b. Computer HW/SW for Budget Planning and Development (IBRD)	Shopping	Post		Bappenas (A.2a.)
II.6.3.2	Office Equipment for Bappenas (BP&D); IBRD	Shopping	Post		Bappenas (A.2a.)
II.6.8	Reference Books Budgeted for 2007 (Grant-RC)	Shopping	Post		SG-DPR (C.1)
II.6.9	Publishing Books Budgeted for 2006 (Grant-RC)	Shopping	Post		SG-DPR (C.1)
II.6.10	Publishing Books Budgeted for 2007(Grant-RC)	Shopping	Post		SG-DPR (C.1)
	Sub Total Part C-II				

III. Selection of Consultants - Cancelled

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission	PIU
III.3	Agency Financial Mgmt Advisor (Total of 12 man-months; IDA/IBRD)	Individual	Prior		DGTr (A.3)
III.6	Financial Sector National Adviser (IDA/IBRD)	Individual	Prior		BKF (A.1)
III.7	General Equilibrium Modeling National Adviser (IDA/IBRD)	Individual	Post		BKF (A.1)
III.8	Macroeconomic Sector Modeling National Adviser (IDA/IBRD)	Individual	Prior		BKF (A.1)
III.9	Macroeconomic International Adviser (IDA/IBRD)	Individual	Prior		BKF (A.1)
III.9.1	Short Term International Macroeconomic Consultant (IBRD) three persons-months	Individual	Prior		BKF (A.1)
III.9.2	Macroeconomic National Adviser (2008-2009)	Individual	Prior		BKF (A.1)
III.10	Expenditure International Adviser (IDA/IBRD)	Individual	Prior		BKF (A.1)
III.11	Taxation National Adviser (10 man-months; IDA/IBRD)	Individual	Prior		BKF (A.1)
III.12	Needs Assessment International Consultant (IDA/IBRD)	Individual	Prior		BKF (A.1)
III.13	Needs Assessment National Consultant (IDA/IBRD)	Individual	Post		BKF (A.1)
III.21	Local Procurement Specialists (1 person for 26 man-months; IDA/IBRD)	Individual	Prior		PSSU (D.1)
III.24	Financial Mgmt Advisor (National; IDA/IBRD)	Individual	Prior		PSSU (D.1)
III.27	<i>Legal Advice and Assistance (Est. 360 man hours or equivalent)</i>	<i>Individual</i>	<i>Post</i>		<i>PSSU (D.1)</i>
III.29	Organization Review national expert (IDA/IBRD)	Individual	Prior		DGCE (B.1)
III.30	Feedback Surveys (IDA/IBRD)	CQS	Post		DGCE (B.1)
III.31	Performance monitoring /measurement national (IDA/IBRD)	Individual	Post		DGCE (B.1)
III.34	Change Management and Communication Adviser to socialize the reorganization of SG DPR (PHRD Grant; total of 7 man-months)	Individual	Post		SG-DPR (C.1)
III.35	Fiscal Policy (2 persons) Advisors for Committee XI (Grant-TF053556; total of 6 man-months per person)	Individual	Post		SG-DPR (C.1)
III.37	Consultant Services: Strengthening SG DPR Broadcast Arrangement (Grant)				SG-DPR (C.1)
Page C.III-1					
III.38	Natl Planning and Budget Consultant (2 Consultants; IBRD)	Individual	Prior		Bappenas (A.2a.)

III. Selection of Consultants - Cancelled

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission	PIU
	b. Natl Planning and Budget Consultant 2	Individual	Prior		Bappenas (A.2a.)
III.39	Local Project Management Consultant (IDA/IBRD)	Individual	Post		Bappenas (A.2a.)
III.40	Intl Planning and Budget Advisor (total of 24 man-months; IDA/IBRD)	Individual	Prior		Bappenas (A.2a.)
III.41	Preparation, design and development of database (Over a 3 year period; 2007-2009; IBRD)	QCBS	Prior		Bappenas (A.2a.)
III.43	Intl Senior Budget Advisor (over 3 years; 2007-2009; IDA/IBRD)	Individual	Prior		DGB (A.2b)
III.44	Natl General Budget Consultant (2 local consultants; IDA/IBRD)	Individual	Prior		DGB (A.2b)
	a. Natl General Budget Consultant 1	Individual			DGB (A.2b)
	b. Natl General Budget Consultant 2	Individual	Prior		DGB (A.2b)
III.45	Project Mgmt Consultant (2 months per year for a total of 6 man-months; IDA/IBRD)	Individual	Post		DGB (A.2b)
III.46	Consultancy for the Development of a National e-Procurement Architecture and Implementation for Indonesia (IBRD)	CQS	Prior		Bappenas (A.4)
III.47	Consultant for GOI Counterpart on IT; to work intermitently for at least 40 working days in 2007. (IDA/IBRD)	Individual	Post		Bappenas (A.4)
III.48	Consultant for GOI Counterpart on IT; to work intermitently for at least 40 working days in 2008 (IBRD)	Individual	Post		Bappenas (A.4)
III.49	Consultants for Operational e-Procurement in 2007 (many individuals) - (IDA/IBRD)	Individual	Post		Bappenas (A.4)
III.50	Consultants for Operational e-Procurement in 2008 (many individuals) - (IDA/IBRD)	Individuals	Post		Bappenas (A.4)
III.51	Consultant for Development of Application Software for e-procurement (IDA/IBRD)	QCBS	Prior		Bappenas (A.4)
III.52	Consultant for Development of Procurement Law in 2007; many individuals - (IDA/IBRD)	Individuals	Post		Bappenas (A.4)

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III.53	Consultant for Development of Procurement Law in 2008; many individuals - (IDA/IBRD)	Individuals	Post		Bappenas (A.4)
III.56	Unallocated for DG Treasury (A.3) TA				DGTr (A.3)
III.57	Unallocated for PSSU (D.1) Technical Assistance				PSSU (D.1)

III. Selection of Consultants - Cancelled

1	2	4	5	6	8
Ref. No.	Description of Assignment	Selection Method	Review by Bank Prior/Post	Expected Proposal Submission	PIU
	SUB TOTAL PART C- III				
	SUB TOTAL PART C-II				
	TOTAL C-II + C-III				

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**GOVERNMENT FINANCIAL MANAGEMENT AND
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**PROCUREMENT PLAN - VER. 8
Part D: Non-Procurement Activities (SOE)**

December 2009

V. OTHERS (SOE Activities – Non-Procurement) On-Going Activities

NO	Description	Estimated Cost	Period	Comments (Note 4)	PIU
V.2	Overseas Study Visits/Seminars for Treasury Officials (IBRD)	209,716	2008-2013	Balance after deducting actual disbursements to date as shown in D.V.Completed amounting to US\$80,635.	DGTr (A.3)
V.3	Training & Workshops - Functional (IBRD)	250,000	2008-2013		DGTr (A.3)
V.4	Training of IT Technical Staff (IBRD)	500,000	2008-2013		DGTr (A.3)
V.5	Masters Degree (overseas and domestic; IBRD)	290,600	2008-2011	The estimated cost of all activities has not been reduced by amounts already disbursed for all activities up to Sept. 30, 2009 which amounted to a total of US\$808,961.55.	BKF (A.1)
V.6	PhD Degree (overseas and domestic; IBRD)	739,000	2008-2013		BKF (A.1)
V.6.1	Allowance for degree program cost adjustment	134,220	2008-2013		BKF (A.1)
V.7	Training-Twinning (IBRD)	250,000	2006-2013		BKF (A.1)
V.8	Training IT Services (IBRD)	7,922	2008		BKF (A.1)
V.9.1	Workshop or Seminar	28,199	2006-2009		BKF (A.1)
V.9.2	Short Courses Overseas	40,648	2008-2013		BKF (A.1)
V.17	Various Training and workshops for PSSU	174,843	2010-2013		Estimated cost already reduced by amount actually spent up to 2009 (D.V.Completed: D.V.16)
V.18	Change Mgmt/Communication Seminars/Workshops (IBRD)	650,000	2010-2013		DGTr (A.3)
V.19	<i>Transferred to Part D.V-Cancelled</i>				DGTr (A.3)
V.20	Recurring/Incremental Costs (IBRD)	119,717	2010-2013	Estimated cost already reduced by amount actually spent up to 2009 (D.V.Completed: D.V.20).	PSSU (D.1)
V.21	<i>Transferred to Part D.V-Cancelled</i>			During the October 16, 2008 meeting between the Director General of Customs, Head of PIU DGCE, the Task Team Leader, and the Project Management Advisor, the Director General agreed to cancel all unimplemented DGBC GFM RAP activities.	DGCE (B.1)
V.22	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.23	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.24	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.25	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.26	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.27	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.28	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.29	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.30	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.31	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.32	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.33	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.34	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.35	<i>Transferred to Part D.V-Cancelled</i>			See note for items V.21 to V.33.	DGCE (B.1)
V.36	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.34	<i>Transferred to Part D.V-Cancelled</i>				DGCE (B.1)
V.38	<i>Transferred to Part D.V-Completed</i>				DGCE (B.1)
V.39	<i>Transferred to Part D.V-Cancelled</i>				SG-DPR (C.1)
V.55					
V.56					
V.57					
V.58					
V.59	<i>Transferred to Part D.V-Cancelled</i>				Bappenas (A.2a)

V. OTHERS (SOE Activities – Non-Procurement) On-Going Activities

NO	Description	Estimated Cost	Period	Comments (Note 4)	PIU
V.60	<i>Transferred to Part D.V-Cancelled</i>				DGB (A.2b)
V.61					DGB (A.2b)
V.62	<i>Transferred to Part D-Cancelled</i>				DGB (A.2b)
V.63	<i>Transferred to Part D-Cancelled</i>				
V.64	<i>Partly Transferred to Part D-Completed and partly Cancelled</i>				Bappenas (A.4)
V.65	<i>Transferred to Part D-Cancelled</i>				
V.66	<i>Economic/Real Sector Data Subscribe</i>	<i>2,470</i>	<i>2010</i>		<i>BKF (A.1)</i>
V.67	<i>Recurring Cost for SPAN Maintenance/Warranty</i>	<i>2,719,871</i>			<i>DGTr (A.3)</i>
	SUB TOTAL PART V	6,117,206			

V. OTHERS (SOE Activities – Non-Procurement) - 100% Completed Activities

NO	Description	Estimated Cost	Period	Comments	PIU
V.1	Inspectorate General Overseas Training (IBRD; item III. 1 of Treasury Cost Table)	23,847	2004	Actual cost; Implementd in 2004 during project preparation stage.	IG-MOF (C.3)
V.2	Overseas Study Visits/Seminars for Treasury Officials and staff (IBRD)	80,635	2006-2008	Various training - South Africa, Philippines, etc	DGTr (A.3)
V.5 to V.9.2	Various BKF Education and Training	808,962		Actual cost of BKF eduxation and training activities until Sept 10, 2009	BKF (A.1)
V.10	Bloomberg Data Access	50,918	2006-2008	Implemented starting in 2006	BKF (A.1)
V.11	CEIC Data Ltd Access	15,506	2005-2008	Implemented in 2005	BKF (A.1)
V.12	Data and Publication/Subscription	9,654	2006-2008	Implemented starting in August 2006	BKF (A.1)
V.13	Training & Workshop for Tax Court Judges and Staff (IBRD)	39,888	2006	Actual cost; Implemented in 2006	Tax Court (C.2)
V.14	Training and Study Visit (IBRD; 2005-2007)		2005-2007		IG-MOF (C.3)
	a. Overseas training	60,967	2005-2006	Fully implemented	IG-MOF (C.3)
	b. Local training	128,785	2006-2007	Fully implemented	IG-MOF (C.3)
V.15	Operating Cost for IG (GOI) \$270,375			GOI Funded; was not added to the Sub-Total	IG-MOF (C.3)
V.16	Various Trainings in 2004-2009	84,806	2004-2009		PSSU (D.1)
V.20	Operating Costs (IBRD)	20,283	2004		PSSU (D.1)
V.34	<i>Workshop on Tariff Classification HS 2007 and CustomsValuation & Post Clearance Audit</i>	<i>14,333</i>	<i>2008</i>	<i>2 courses were implemented in October and November; WB NOL received Sept. 26, 2008</i>	<i>DGCE (B.1)</i>
V.37	<i>Workshop on Integrity Initiatives ((IBRD)</i>	<i>12,972</i>	<i>2008</i>	<i>2 courses were implemented in October and November; WB NOL received Sept. 26, 2008</i>	<i>DGCE (B.1)</i>
V.38	Workshop on Anti Money Laundering (IBRD)	15,000	2006	Implemented in 2006	DGCE (B.1)
V.44	Study visit of Commission XI members to USA and South Korea (Grant)	85,598	2006	The visit to USA took place in April 2006. Visit to South Korea took place in September 2006. Original budget \$140,000.	SG-DPR (C.1)
V.56	Overseas Training (IBRD)	110,774	2007-2009	Study Visit to South Africa (US\$41,767); Korea US\$69,007	Bappenas (A.2a)
V.59	<i>Workshops for Bappenas</i>	<i>59,822</i>	<i>2009</i>		Bappenas (A.2a)
V.60	Overseas Training (IBRD)	169,289	2007-2008	Study Visit to South Africa, South Korea and Mexico	DGB (A.2b)
V.64	Training overseas for procurement reform (IBRD)	35,122		Actual cost of Various training	Bappenas (A.4)
	SUB TOTAL PART D_V	1,827,161			

V. OTHERS (SOE Activities – Non-Procurement) - Cancelled Activities

NO	Description	Estimated Cost	Period	Comments	PIU	
V.19	<i>Travel Expense for MOF officials in connection with CM&C</i>	20,000	2008-2009	<i>Item was consolidated with D.V-On-going No. V.18</i>	<i>DGTr (A.3)</i>	
V.21	Training for Trainors; 60 officers (IBRD)	56,480	2008-2009	<i>During the October 16, 2008 meeting between the Director General of Customs, Head of PIU DGCE, the Task Team Leader, and the Project Management Advisor, the Director General agreed to cancel all unimplemented DGBC GFM RAP activities.</i>	DGCE (B.1)	
V.22	Training: DTSS-Customs Professional Training II & III; 780	733,980	2008-2009		DGCE (B.1)	
V.23	Training: Management Course for Managers Level III and IV;	135,000	2008-2009		DGCE (B.1)	
V.24	Training: Customs' Ship Crews (156 officers)	110,136	2008-2009		DGCE (B.1)	
V.25	Training: Dog Handlers to train 17 handlers(IBRD)	22,000	2008-2009		DGCE (B.1)	
V.26	Training: Custom Investigators; 150 officers (IBRD)	151,580	2008-2009		DGCE (B.1)	
V.27	Training: Strategic Intelligent for Managers; 20 officers (IBRD)	25,263	2008-2009		DGCE (B.1)	
V.28	Training: Intelligence; 60 officers (IBRD)	78,000	2008-2009		DGCE (B.1)	
V.29	Training: Goods Procurement Specialist; 150 officers (IBRD)	37,890	2008-2009		DGCE (B.1)	
V.30	Training: IT Specialist; 30 officers (IBRD)	27,750	2008-2009		DGCE (B.1)	
V.31	Training: Bailif; 30 officers (IBRD)	27,750	2008-2009		DGCE (B.1)	
V.32	Training: Ship Search; 45 officers (IBRD)	37,800	2008-2009		DGCE (B.1)	
V.33	Senior Management Development Program; 20 officers (IBRD)	42,105	2008-2009		DGCE (B.1)	
V.35	Workshop on ACVG; 30 officers (IBRD)	5,000	2008-2009		DGCE (B.1)	
V.36	Workshop on Post Clearance Audit; 60 officers (IBRD)	10,000	2008-2009		<i>This was combined with Item V.34 as one package.</i>	DGCE (B.1)
V.39	Broadcasting Training of Secretariat staff (Grant-TF053556)	250,000				SG-DPR (C.1)
V.40	Domestic Seminar/Workshop for budget Committee (Grant-TF53556)	22,000				
V.41	Study visit of Budget Committee members to other countries for comparative study on budget systems (Grant-TF053556)	140,000	-	Cancelled/Reprogrammed	SG-DPR (C.1)	
V.42	Visit of Budget Committee members to selected regions in the country (Grant-TF053556)	37,000	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)	
V.43	Study visit of secretariat staff to Parliament of New Zealand for feasibility study on Hansard system (Grant-TF053556)	24,000	-	Cancelled/Reprogrammed	SG-DPR (C.1)	
V.44	Study visit of Commission XI members to USA and South Korea for comparative study on budget oversight and accountability (Grant-TF053556)	54,260	2006	Unused balance cancelled	SG-DPR (C.1)	
V.45	Visit of members of Committee XI to selected regions within the country (Grant-TF053556)	34,882	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)	
V.46	Seminar/Workshop for Committee XI (Grant-TF053556)	44,000	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)	
V.47	Study visit of Committee Secretariat to South Korea on broadcasting system (Grant-TF053556)	16,000	-	Cancelled/Reprogrammed	SG-DPR (C.1)	

NO	Description	Estimated Cost	Period	Comments	PIU
V.48	Overseas Short Courses for members of the Budget Committee (Grant)	155,100	-	Cancelled/Reprogrammed	SG-DPR (C.1)
Page D.V-4					
V.49	English Training for Secretariat Staff (Grant-TF053556)	38,000	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)
V.50	Training on Electronic Filling and Adm. System for DPR Secretariat (Grant-TF053556)	4,950	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)
V.51	Seminar/workshop for secretariat staff on finance and audit laws (Grant-TF053556)	11,000	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)
V.52	Seminar/workshop for secretariat staff on electronic reporting system (Grant-TF053556)	11,000	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)
V.53	Operating Cost - Supplies, stationary (Grant R-C)	9,600	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)
V.54	Inviting student to be briefed about DPR (Grant-TF053556)	10,000	2007-2008	Cancelled/Reprogrammed	SG-DPR (C.1)
V.55	Modifying Service Fee (Grant-RC)	2,093	-	Cancelled/Reprogrammed	SG-DPR (C.1)
V.56	<i>Overseas Training (IBRD)</i>	<i>229,226</i>	<i>2008-2009</i>	<i>Activities cancelled because subcomponent was not extended beyond June 30, 2009.</i>	<i>Bappenas (A.2a)</i>
V.57	<i>Local Training (IBRD)</i>	<i>148,000</i>	<i>2008-2009</i>		<i>Bappenas (A.2a)</i>
V.58	<i>Advisor in country travel for "Budget Planning and</i>	<i>11,250</i>	<i>2008-2009</i>		<i>Bappenas (A.2a)</i>
V.59	<i>Research, study, workshop for Budget Planning and Development (IBRD): (i) Review Budget Planning and Budget Guidelines and Circulars (\$100,000) and Review Execution of</i>	<i>114,408</i>	<i>2008-2009</i>		<i>Bappenas (A.2a)</i>
V.60	Overseas Training (IBRD)	109,501	2008-2009		<i>Activities cancelled because subcomponent was not extended beyond June 30, 2009.</i>
V.61	Local Training (IBRD)	656,212	2008-2009		DGB (A.2b)
V.62	Unallocated for DG Budget Training (Proposal to fund Degree Programs was not allowed by the WB)	76,528		<i>Amount available was added to item V.61 (Local training for DG Budget)</i>	DGB (A.2b)
V.63	Training-local for procurement reform (IBRD)	215,000	2007-2008	<i>Subcomponent requested to withdraw from GFMRAP as of April 2008</i>	Bappenas (A.4)
V.64	Training overseas for procurement reform (IBRD)	99,878			Bappenas (A.4)
V.65	Workshop/Seminars for procurement reform (IBRD)	50,000	2007-2008		Bappenas (A.4)
	SUB TOTAL PART D_V	4,094,622			