

KYRGYZ REPUBLIC
Strengthening the Chamber of Accounts of the Kyrgyz Republic - TF #017895

PROCUREMENT PLAN - CONSULTANTS
(Date of PP: April 9, 2015 ; Update No. _____ ; Date of WB NOL: April 16, 2015)
(Date of PP: October 8, 2015 ; Update No. 1 ; Date of WB NOL: October 22, 2015)
(Date of PP: December 11, 2015 ; Update No. 2 ; Date of WB NOL: December 16, 2015)
(Date of PP: April 21, 2016 ; Update No. 3 ; Date of WB NOL: April 21, 2016)

No.	Package Number	Description with ref. to Timeline& Budget table	Scope of work with ref. to Timeline& Budget table	Plan vs. Actual	Select. Method	WB Review (Prior/ Post)	Draft TOR Submitted to the Bank	WB No-objection to TOR	CVs Requested or Advertisement	Date of CVs Submission	Tech. Evaluation Report sent to the Bank	WB No-objection to Evaluation Report	Draft Negotiated Contract sent to the Bank	WB No-objection to Draft Contract	Contract Signing	Contract Completion	Remarks
1	CA	Consolidated Assignment for several activities: A. Develop risk based methodology for annual planning B. Simplify and automate the financial and compliance audit methodologies for consistent application and quality control purposes with basic CAAT techniques implemented; C. Streamline internal regulations and establish modern HR system covering staff appraisal, compensation, and promotion, including requirement for staff development and certification; D. Review and provide recommendations on necessary amendments to the latest law "On the Chamber of Accounts"; E. Design an internal workflow system and improve internal control procedures.	A: - Review of the current process of annual planning; - Develop a practical system of risk based annual planning; - Conducting trainings for responsible specialists of the Chamber of Accounts; - Develop a sample annual plan using risk-based methodology. - Identify simple IT tools that can be used to track the progress of all audit assignments in the annual plan, including basic staffing budgets for each control/audit activity B: - Review of Financial and Compliance audit methodologies; - Simplify financial and compliance audit methodologies to generate a more consistent application of audit standards and better quality control; - Review and comment on the Financial audit methodology for public enterprises; - Pilot testing the new audit methodologies during audits, including consolidation processes at the audit entity as well as at the level of state budget; - Conducting on the job trainings of using new methodologies; - Develop a System requirements specification; - Identify customized solution or develop bespoke audit software to automate the audit process from planning to reporting. The audit software needs to enforce application of the CA simplified audit methodology and provide for quality assurance. Conduct unit, and integration testing; - Develop user and technical manuals; - Implement the software and train the senior audit staff trough piloting; - Develop functional specifications for the purchase/development and introduction of CAATs software and the training of staff in its use. C. - Review existing HR management processes, benchmarking; - Identify key constraints impacting change; - Conducting trainings for responsible staff of the Chamber of Accounts. - Develop proposals (an outline Human Resources strategy) for establishing a modern HR system in the CA. Strengthening the internal control procedures of the Chamber of Accounts; D. Review and provide recommendations on necessary amendments to the latest law "On the Chamber of Accounts" according to ISSAIs E. - Carry out a gap analysis of the internal regulatory framework and the effectiveness of the system of internal control; - Develop descriptions of business processes with respect to each function of the CA; - Develop proposals for enhancing the flow of work and improve internal controls throughout the organisation to promote more efficient and effective oversight of all CA activities; - Conducting trainings for responsible for further automation staff.	Plan	FBS	Prior	April 15, 2015	June 10, 2015	July 10, 2015	September 17, 2015	October 12, 2015	October 29, 2015	November 20, 2015	November 23, 2015	November 30, 2015	November 30, 2015	
				Actual	FBS	Prior	April 15, 2015	June 10, 2015	July 10, 2015	September 17, 2015	October 12, 2015	October 29, 2015	November 20, 2015	November 23, 2015	November 30, 2015	November 30, 2015	KOSI Corporation has been selected as a Consultant
2	IC 1	Local consultant as a Project Coordinator	The Project Coordinator is responsible for overall coordination of all capacity building activities under the project, in support of project implementation by the Chamber of Accounts	Plan	IC	Prior	April 15, 2015	April 24, 2015	June 9, 2015	June 23, 2015	June 29, 2015	July 8, 2015	July 10, 2015	August 13, 2015	August 14, 2015	November 30, 2015	
				Actual	IC	Prior	April 15, 2015	April 24, 2015	June 9, 2015	June 23, 2015	June 29, 2015	July 8, 2015	July 10, 2015	August 13, 2015	August 14, 2015	November 30, 2015	E Turgunbekova has been selected as Project Coordinator
3	IC 2	Consultants for Development of the draft law "On the Chamber of Accounts"	Based on recommendations of the international consultants and working group develop of the Concept and the draft law "On the Chamber of Accounts" taking into account the basic requirements of ISSAIs level 1 and 2 and the proposals made by the working group of the Chamber of Accounts	Plan	IC	Prior	May 10, 2016	May 25, 2016	May 30, 2016	June 15, 2016	June 25, 2016	July 10, 2016	July 20, 2016	August 10, 2016	August 20, 2016	November 30, 2016	
				Actual													
6	IC 3	Consultants for raising the awareness of the Chamber of	Raise the awareness of the new role of the CA - Develop a high-level communication strategy; - Develop a range of generic promotional material;	Plan	IC	Prior	May 10, 2016	May 25, 2016	May 30, 2016	June 15, 2016	June 25, 2016	July 10, 2016	July 20, 2016	August 10, 2016	August 20, 2016	November 30, 2016	

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PROCUREMENT PLAN - TRAINING

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Training and Workshops logistics expenditures, Study Tours

No	Contract Description	Plan vs Actual	Airtickets/transport charges	Accommodation	Per diems	
1	Fact finding visit of the delegation of the Chamber of Accounts	Plan				
		Actual				
2	Logistic expenditures during trainings	Plan				
		Actual				
Total		Plan				
		Actual				

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PROCUREMENT PLAN - OPERATIONAL COSTS

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Operational costs						
No	Contract Description	Plan vs Actual	Costs for advertisement	Stationary	etc.	
1	Operational costs	Plan				
		Actual				
	Total	Plan				
		Actual				

