105011

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

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 Advertiseme	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. Simpily 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 appreisal, compensation, and promotion, including requirement for staff development and certification. D. Review and provide recomendations on nesassary 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: - 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 Compiliance audit methodologies; - Simplify financial and compiliance 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 sudit 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 constrains impacting change; - Conducting trainings for responsible staff of the Chember of Accounts' - Develop proposals (an outline Human Resources strategy) for establishing a modern HR system in the CA Streagthening the internal control procedures of the Chamber of Accounts'. Develop proposals for online Human Resources strategy) for establishing a modern HR system in the CA Streagth	Plan	FBS		April 15, 2015	June 10,	July 10, 2015	September	October	2015	November 20, 2015	November 23, 2015	November 30, 2015	November 30, 2015	KOSI Corporation has been selected as a Consultant
2	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, 2016	
_	-				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, 2016	E Turgunbekova has been selected as Project Coordinator
3	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' staing into account the basic requirements of ISSAI sevel 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	
F	\dagger			Raise the awareness of the new role of the CA	Actual						-		-					
	,	IC 3	Consultants for raising the awareness of the Chamber of	- Develop a high-level communication strategy;	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	

	-		Accounts	Use a range of communication media to promote the new role of the CA; Link promotional activities to key deliverables under the project.		***									1001+			
\vdash					Actual													
5	IC 4		consultant for automation the internal control procedures	Based on Designed by the internetional consultants under Consolidated Assignment an internal workflow system automats the internal control procedures of the Chamber of Accounts	Pien	IC_	Prior	December 9, 2015	December 11, 2015	December 15, 2015 December 15, 2015	December 29,2016 December 29,2016	2016	2016	January 26, 2016 January 26, 2016	February 16, 2016 February 16, 2016	February 16, 2016 February 16, 2016	November 30, 2016	A Suerkulov has been selected as Local IT Consultent
										,					75, 25, 5	75, 25.0	2,22.3	
5a	IC 4	4-2	Consultant for acceptance and quality control of IT deliverables provided by international consultant under the Consolidated Assignment	Work closely with international consultants under Consolidated Assignment and provide quality control and sustainability of the results in the Chamber of Accounts.	. Plan	IC	Prior	Merch 30, 2016	April 5, 2016	April 13, 2016	April 27, 2016	April 29, 2016	May 10, 2016	May 12, 2016	May 16, 2016	May 16, 2016	November 30, 2016	
			Consultant for ecceptance and quality control of all deliverables (except (T) provided by International consultant under the Consolidated Assignment	Work closely with international consultants under Consolidated Assignment and provide quality control all results and make recommendations of its further implementation in the Chamber of Accounts.														
7	IC	5			Plan	IC	Prior	April 22, 2016	May 1, 2016	May 8, 2016	May 20, 2016	May 25, 2016	June 5, 2016	June 10, 2016	June 15, 2016	June 15, 2016	November 30, 2016	
					Actual									v.				
8	Α-	.1	Grant Audit		Plan	cos	Prior	January 31, 2016	February 15, 2016	February 20, 2016	March 6, 2016	March 15, 2016	April 1, 2016	April 15, 2016	April 30, 2016	May 15, 2016	December 30, 2016	
								January 25, 2016	January 26, 2016	January 28, 2018	February 22, 2016	March 3, 2016	March 11, 2016	April 15, 2016				
			Total		Plan Actual													

KYRGYZ REPUBLIC

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PROCUREMENT PLAN - TRAINING
(Date of PP: April 9, 2015; Update No; Date of WB NOL: April 16, 2015)
(Date of PP: October 9, 2015; Update No1_; Date of WB NOL: October 22, 2015)
(Date of PP: December 11, 2015 ; Update No2; Date of WB NOL: December 16, 2015)
(Date of PP: April 21, 2016; Update No3; Date of WB NOL: April 21, 2015)

Training and Workshops logistics expenditures, Study Tours

No	Contract Description	Plan vs Actual	Airtickets\t ransport charges	Accomodation	Per diems	
	Fact finding visit	Dian				
	Fact finding visit of the delegation	Plan				
	of the Chamber					
1	of Accounts	Actual				
		Plan				
	Logistic					
Take	expenditures					
2	during trainings	Actual				
		Plan		4		
	Total	Actual	1			

KYRGYZ REPUBLIC

Strenthening the Chamber of Accounts of the Kyrgyz Republic - TF #017895

			ATIONAL COSTS e No; Dat	e of WB NC	L: April 16,	2015)		
(Date of Pr	P: October 9	9, 2015 ; Up	date No1	; Date of W	B NOL: Oct	ober 22, 20	15)	
(Date of Pr	: Decembe	er 11, 2015 ;	Update No2	; Date o	f WB NOL:	December	16, 2015)	
(Date of Pr	P: April 21, 2	2016 ; Upda	ate No3; D	ate of WB I	NOL: April 2	1, 2016)		
			Operational costs	š			Ţ.	
No	Contract Descripti on	Plan vs Actual	Costs for advertisement	Stationary	etc.			
		Plan						
1	Operation al costs	Actual						
	Total	Plan Actual						

KYRGYZ REPUBLIC

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PROCUREMENT PLAN - GOODS

(Date of PP: April 9, 2015; Update No. ____; Date of WB NOL: April 16, 2015 (Date of PP: October 9, 2015; Update No. ____; 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	Contract Ref. №	Contract Description	Plan vs	Estimate d Cost (US\$ equivalen t)	Procu.	WB Review (Prior/ Post)	Date of Draft BD to WB	WB No- objection to BD	Date of Invitation to Bids	Bid Evaluatio n Report	160,00	Date of Contract Signing	Date of Contract Completio n	Remarks
		Equipment for piloting	Pian	30 000	SHG	Prior	M ay 10, 2016		May 30, 2016		the section of the		September 20, 2016	
1	E1	Equipment for piloting	Actual											