



UNDP Expression of interest

EOI/UNDP/HGI/003/2019 - Supply and implementation of a new financial management information system (accounting software) for the ministry of health of Indonesia-Global Fund Programme Management Unit

UNDP Indonesia invites interested companies to submit their Expression of Interest (EOI) to participate in the database of Service Providers on which a direct invitation will be sent to participate in future professional service contract for the abovementioned project.

Summary of proposal:

The United Nations Development Programme (UNDP) is the UN's global development network, advocating for change and connecting countries to knowledge, experience and resources to help people build a better life, as envisaged by 2030 Agenda for Sustainable Development. We are on the ground in more than 170 countries and territories, working with governments and people on their own solutions to global and national development challenges to help empower lives and build resilient nations.

UNDP is a founding cosponsor of the Joint UN Programme on HIV/AIDS (UNAIDS), a partner of the Global Fund to Fight AIDS, TB and Malaria (Global Fund), and a co-sponsor of several other international health partnerships. The Global Fund has provided grant funds to the Republic of Indonesia in the amount of US\$ 823 million to fight HIV, Tuberculosis (TB) and Malaria, as well as strengthening the health system.

The Ministry of Health (MoH) has requested UNDP to provide the Technical Assistance aimed at strengthening the Ministry's financial management reporting mandate to The Global Fund. Specifically, UNDP has been requested to support the implementation of a new Financial Management Information System (FMIS)/Accounting software that can guarantee quality and timely financial reports to the Global Fund, integrate with the Government of Indonesia financial management reporting requirements; and to provide the management with a robust and efficient oversight over the grant implementation.

In April 2019, to Fulfill its FMISs Technical Assistance mandate to the Global Fund and the MoH, UNDP commissioned an independent assessment of the current accounting software used by the ministry in managing The Global Fund resources. The purpose of the assessment was to determine the effectiveness, efficiency and sustainability of the current accounting software and particularly in regard to its ability to meet The Global Fund financial management and reporting standards and quality. Following the results of the assessment, it has become necessary to implement a new accounting software at the Ministry that can meet the required standards with minimal human intervention.

UNDP Indonesia is planning to identify suitable service providers to be contracted between October 2019 - April 2020, and hereby wish to invite eligible International or national accounting software service providers to indicate their Expression of Interest for the Supply and implementation of a new financial management information system (accounting software) for the ministry of health of Indonesia-Global Fund Programme Management Unit (PMU) as well over 110 Sub recipients which are based across various districts in Indonesia.

Outputs:

The service provider is required to implement a highly simplified integrated web-based, multi-currency accounting software with the following key functionality modules for the PMU and its Sub Recipients/Sub-Sub Recipients of:

1. General Ledger;
2. Bank and cash management
3. Budgeting and forecasting
4. Accounts receivable
5. Accounts payable
6. Asset and inventory management
7. Procurement
8. Human Resources and Payroll
9. Financial Reporting (with crystal/Q&A capability)
10. System operation and security

EOI Format and Submissions

Interested Companies must submit the following documents:

1. Company Profile;
2. List of previous contracts/relevant experience and amounts;
3. Proof of legal company registration;
4. Pen profile of the team who will work on the assignment indicating their brief experience, and qualifications (Please note that detailed CVs is not required at this stage and will be provided in the final bid solicitation).

There will be no reimbursement for any costs incurred by the Companies in the preparation and submission of the abovementioned documents. These costs are expected to be shouldered by the respective Companies.

Submission details

Your Expression of Interest can be submitted by email to bids.id@undp.org no later than **30th September 2019, COB (GMT+7)**

Interested companies must provide information indicating that they are qualified to perform the services (brochure, description of similar assignments, experience in similar conditions, availability of appropriate skills among staff, etc.). Companies who wish to associate in form of joint venture must jointly respond to the EOI with clear statement on joint venture arrangement.

Companies will be selected in accordance with the procedure set out in the UNDP Procurement Guidelines and UNDP Financial Rules and Regulations.

EOI received after the above deadline **will not be considered.**

EOI from suppliers failing to provide the request information will be disregarded. Request for Proposal and any subsequent purchase order or professional service contract will be issued in accordance with the rule and procedures of UNDP

This EOI does not entail any commitment on the part of UNDP, either financial or otherwise. UNDP reserve the right to accept or reject any or all EOI without incurring any obligation to inform the affected applicant/s of the grounds.