



REPUBLIC OF KENYA
THE NATIONAL TREASURY AND PLANNING

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Ref: TNT/023/2018 – 2019 Part "I" (10)

THE NATIONAL TREASURY
P O BOX 30007 – 00100
NAIROBI

16th November, 2018

TO ALL BIDDERS

RE: PROVISION OF ONSITE SUPPORT AND IMPROVEMENT OF IFMIS APPLICATIONS:
ORACLE E-BUSINESS SUITE FINANCIAL, PURCHASING, BUDGETING AND BUSINESS
INTELLIGENCE
TENDER NO. TNT/023/2018-2019
ADDENDUM II

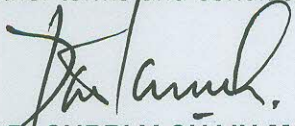
The National Treasury has issued the following addendum to the tender for provision of onsite support and improvement of IFMIS applications: oracle e-business suite financial, purchasing, budgeting and business intelligence on response to issues raised by prospective bidders during a pre – bid meeting held on Friday 9th November, 2018 at 5th floor IFMIS boardroom.

#	Question	Response from The National Treasury and Planning
1.	<p>Page 16 section 2.19.1 Bidders must submit the following documents;</p> <ul style="list-style-type: none">▪A copy of certificate of registration / incorporation (For each party/member of consortium in case of a joint venture).▪A copy of valid tax compliance certificate or equivalent from relevant Tax Authority (For each party/ member of consortium in case of a joint venture). <p>Please advise on the process of participation of international company</p>	<p>See to addendum I page 7 Item No. 28</p> <p>They can form a consortium with the local company which will participate as the prime / lead bidder.</p> <p>Copy of certificate of registration / incorporation and valid tax compliance certificate or equivalent from each party/member of consortium in case of a joint venture, is acceptable.</p>

#	Question	Response from The National Treasury and Planning
	<p>in this tender.</p> <p>The respective documents requested here such as incorporation certificate in Kenya and Tax compliance certificate are Kenya specific. As an international company, we believe that corresponding certificates as per the laws of the country of incorporation will be acceptable, kindly confirm.</p> <p>Does the international company need to form a consortium with the local company to participate over here?</p>	
2.	<p>Duration The support contract will run for 12 months (1 year) page 28</p> <p>a. Does this mean that both support and enhancement of Hyperion based budgeting modules and BI report will be handled parallel for only 1 year?</p> <p>b. Will TNT not require any support post development of additional Hyperion based budgeting module and BI reports? What happens after the enhancement of 12 month of support?</p> <p>c. What will be TNT plan for future?</p>	<p>The enhancements are expected to be completed in the first 6 months of the contract. Support will be provided for 6 months.</p>
3.	<p>Bid security of Kshs. 1,000,000.00 from a reputable financial institution valid for 150 days from the tender opening date (to be included in the technical proposals) (Prime / Lead bidder to provide in case of a Joint Venture) ITT Clause No. 2.19.1)</p> <p>Can the bid security be issued from a bank located outside Kenya?</p>	<p>The bid security should be issued by a bank located in Kenya.</p> <p>In case of a bank located outside Kenya, it should be from a branch domiciled in Kenya.</p>
4.	<p>Support for Oracle Hyperion Planning & Budgeting (page 26)</p> <p>Regarding support for Oracle Hyperion planning & budgeting & EBS SW. Please</p>	<p>All open issue will be handled by the incumbent before handing over.</p>

#	Question	Response from The National Treasury and Planning
	share list of current open issues / trouble tickets as on date.	
5.	Appendix 1 – Cash Management Customization Information Please confirm whether all customization have been carried out in accordance with Oracle development standards & documentation is available with Kenya Treasury	Yes, the customizations are done in line with Oracle standards and documentation is available.
6.	It was mentioned that the number of onsite support personnel will be at Minimum one person with the rest on-call. It has been mentioned it is now 5 for onsite support personnel. Was this a miscommunication?	See Page 9 item 53 of Addendum 1 For each role outlined in the resources the NT requires at least one consultant to be onsite. Others can be offsite but available when they are required.
7.	Please advise urgently if the pre-bid meeting that happened last Friday was compulsory or not.	The pre-bid meeting was not compulsory.

All other terms and conditions of the tender remain the same.


HEAD, SUPPLY CHAIN MANAGEMENT SERVICES
FOR: PRINCIPAL SECRETARY / NATIONAL TREASURY

