



RESERVE BANK OF MALAWI

TENDER FOR THE SUPPLY, INSTALLATION AND IMPLEMENTATION OF AN INTEGRATED ORACLE- BASED CLOUD BUDGETING MODULE.

PROCUREMENT REFERENCE NUMBER: RBM/ICT/006/18

1. BACKGROUND

The Reserve Bank of Malawi (the Bank) implemented the Oracle Enterprise Resource Planning (ERP) suite of products with the following Oracle Systems: Oracle E-Business Suite (EBS) and Oracle FLEXCUBE - Core Banking Solution. These systems run on AIX operating system. The Integrated Oracle Cloud Budgeting Module will be an additional module to the existing Oracle systems, and will be expected to interface with Portfolio Analytics Tool II (PAT II), Central Securities Depository (CSD) and Payplus (Payroll) Systems.

2. SCOPE OF ASSIGNMENT

The bidder shall be expected to supply, install and implement an Integrated Oracle Budgeting Module in an existing Oracle ERP Environment.

The budget module is aimed at strengthening and enhancing budgetary control in the provision of detailed management reports with data analysis, and adoption of graphical presentation tools for improved overall management reporting.

3. ELIGIBILITY

The Bank invites eligible local and foreign firms to submit their proposals. Those interested should provide information demonstrating that they possess required capabilities, qualifications and experience. The information required (which is also the shortlisting criteria) from those interested must among other things include the following;

- The supplier shall be required to be an Oracle Certified Partner, with valid certification, amongst others in the Integrated Oracle Budgeting module, and shall provide relevant documentation as proof thereof.
- The supplier shall be required to have implemented a similar solution and therefore must provide three references of where the solution was implemented.
- The supplier shall be required to have an understanding and experience on ICT project management methodology and provide proof thereof.
- The supplier shall provide relevant references on the professional qualification, personal details and achievements of the team members to be deployed for the implementation of the solution.
- The supplier shall be required to provide database administrator services for module during the implementation, and provide adequate knowledge transfer to the Bank's database administrators.

4. ADDITIONAL INFORMATION

Eligible interested firms may obtain, free of charge, Bidding Documents from the Procurement Section at the Bank's Head Office in Lilongwe from 08:00 to 11:30 and 14:00 to 16:00 hours from Monday to Friday, except public holidays.

5. SUBMISSION OF PROPOSALS

Technical and Financial Proposals, in separate appropriately marked envelopes, must be delivered to the address below by **Friday, 24th August, 2018 by 15:00 Hours**;

The Chairperson,
RBM Internal Procurement
Committee,
P.O Box 30063,
Lilongwe,
Malawi.

Or

Should be deposited in a Tender Box marked; ***“Tenders for Budgeting Module,”*** placed at the Bank's business reception at the Head Office. Late submission shall not be accepted.

Bids will be opened in the presence of the bidders' representatives who may choose to attend at the address shown below on **Friday, 24th August, 2018** starting from **15:15 Hours**.

Reserve Bank of Malawi,
Convention Drive,
Floor 5, Auditorium,
Lilongwe,
Malawi.

Chairperson

RBM Internal Procurement & Disposal Committee