

FIDUCIARY RESPONSE COVID-19

	SUBJECT	ACTIONS
UPDATES	Update of Thresholds. Works, goods, and services	<ul style="list-style-type: none"> In response to the COVID-19 pandemic, the thresholds for processes with international open competition, national public tendering and price comparison in operations in preparation and related to the response for COVID-19, have been updated Link For a period of 12 months, starting from April 7, 2020
	Submission of Audited Financial Statements (AFS) to the Bank	<p>2019 AFS with contractual deadline June 30 and July 31</p> <ul style="list-style-type: none"> Submission of Audited Financial Statements up to 105 days (October 13 and November 13, respectively) <p>2019 AFS with contractual deadline April 30 continue to be extended until August 13</p>
	Agreement with the Pan-American Health Organization (PAHO) and the World Health Organization (WHO)	<ul style="list-style-type: none"> Direct Contracting of PAHO/WHO as a procurement agent or specialized agency During the COVID-19 pandemic Government/PAHO/WHO contract model with a pre-established rate for the cost of services and exceptions approved by the IDB Link
	ConnectAmericas Supplier and Solutions Map* COVID-19	<ul style="list-style-type: none"> Interactive map with georeferencing of companies/providers of inputs and medical services Link Any interested firm or company may provide their data (Form) <p><i>*The Bank does not support the participation of any specific firm</i></p>
	Supply-demand Matching Mechanism	<ul style="list-style-type: none"> Menu of procurement options that facilitates access to the offer of goods and services related to COVID-19 Link
	Electronic Platform EasiBuy*	<ul style="list-style-type: none"> For the presentation and opening of bids Free for use during the period of the emergency Training and Support in English Its use is the responsibility of the country <p><i>*The Bank does not promote the exclusive use of the platform</i></p>
	IDB-World Bank Framework Agreement on Public Procurement	<ul style="list-style-type: none"> Mutual dependence on government procurement related to co-financed projects in Latin America and the Caribbean (LAC) Link Based on common procurement principles Coordinated and unified approach Increased efficiency and prevention of duplication of efforts A primary co-financer will be designated, whose procurement policies will govern the project

*This information will continue to be updated as needed

SIMPLIFICATION OF FIDUCIARY PROCESSES

FINANCIAL MANAGEMENT

	SUBJECT	ACTIONS
DISBURSEMENT REQUESTS (DR)	Executing Agency <u>with</u> eDisbursements	<ul style="list-style-type: none"> The DR will continue to be processed electronically Permanent technical support
	Executing Agency <u>without</u> eDisbursements	<ul style="list-style-type: none"> Based on previous coordination with the corresponding Entity, the Bank will temporarily accept*: <ul style="list-style-type: none"> Option A: Submission of the DR in PDF, duly signed by authorized personnel and scanned Option B: Submission of the DR in PDF, duly signed by the authorized personnel using the signature instrument authorized by the country (electronic signature) Use of institutional emails Submission of supporting documentation, attached to DR Each authorized signatory providing their approval to the DR via e-mail Other options will be evaluated on a case by case basis DR file: <ul style="list-style-type: none"> Original documentation must be maintained by the Executing Agency Must be sent to the Bank in a timely manner <p>*Based on extensive analysis for Direct Payments, new bank flows, and at the discretion of the IDB Project Team</p>
DISBURSEMENT METHODS	Disbursements related to COVID-19	<ul style="list-style-type: none"> The disbursements related to the emergency shall be prioritized and processed within 48 hours
	Advance of Funds	<p>Currently in Place^[1]:</p> <ul style="list-style-type: none"> Increase of the advance of funds within the financial plan for adjustments to the original plan Permanent/Specific Flexibility to the 80% rule^[2] <p>[1] Approvals prioritized for COVID-19 related payments [2] In coordination with the Project Team Leader</p>
	Reimbursement of Expenses	<ul style="list-style-type: none"> Operations in execution –currently in place COVID-19 reformulated Operations <ul style="list-style-type: none"> Expenses incurred since 30-Jan-2020 Related to COVID-19 Procurement Procedures consistent with the Bank's Core Procurement Principles
	Direct Payments	<ul style="list-style-type: none"> Flexibility for Government requests related to COVID-19 related procurements
OTHERS	New Loan Operations - Retroactive Financing	<ul style="list-style-type: none"> Retroactive financing of eligible expenses incurred before loan approval With requirements substantially similar to those established in the loan contract Effective from 30-Jan-2020 - WHO declared COVID-19 a global health emergency
AUDITED FINANCIAL STATEMENTS	Submission of AFS to the Bank	<p>2019 AFS – Due Date April 30, 2020</p> <ul style="list-style-type: none"> Submission of AFS up to 105 days (August 13)

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SIMPLIFICATION OF FIDUCIARY PROCESSES

PROCUREMENT

	SUBJECT	ACTIONS
ADDITIONAL MEASURES FOR COVID-19 applicable from April 7	Universal Eligibility	<ul style="list-style-type: none"> Expansion of the Bank's eligibility criteria to non-member countries in order to meet the demand for goods, works and services to address the COVID-19 pandemic
	Procurement Agencies	<p>When acting as such:</p> <ul style="list-style-type: none"> The procurement procedures of Procurement Agents (PA) or Specialized Agencies (SA) are accepted PA and SA will require their contractors, without exception, to sign a declaration of integrity that indicates that: <ul style="list-style-type: none"> They have not been suspended or declared ineligible by any IFI They acknowledge that the operation is being financed by the IDB They are subject to the Bank's investigations and sanctions framework in the event of having committed prohibited practices
	Adhesion to existing contracts	<ul style="list-style-type: none"> Possibility of adhesion, via direct contracting, to an existing contract of the same or other Executing Agency
	International Aggregate Procurement	<ul style="list-style-type: none"> Possibility of carrying out consolidated procedures amongst Executing Agencies of the same or of different countries, including Framework Agreements
	Recommended Processes	<p>Simplified formats available:</p> <ul style="list-style-type: none"> Direct Contracting (DC) Link Link Price Comparison (PC) Link Limited International Bidding (LIB) Link
PROCUREMENT METHODS	Bank's Non-objection Request	<ul style="list-style-type: none"> Flexibility and expedited response from the Bank's project team Direct Contracting <ul style="list-style-type: none"> Simplified form for requesting the Bank's non-objection Link
	Price Comparison	<ul style="list-style-type: none"> The document may be sent from an institutional email Quotations/offers from and to institutional emails are allowed The Procurement Specialist in consultation with the Project Team Leader may authorize the use of non-institutional emails, if they do not pose a risk to the price comparison process
ELECTRONIC DOCUMENTS	Electronic Documentation System	<ul style="list-style-type: none"> Countries <u>with</u> electronic documentation system: <ul style="list-style-type: none"> Applicable and in coordination with the Bank's Project team Countries <u>without</u> electronic documentation system: <ul style="list-style-type: none"> PDF document sent via email Use of institutional emails Copy to all responsible parties responsible for the Program <p>The use of non-institutional emails will be analyzed by the Bank's Project team</p>

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