



Ministry of Human Resources, Culture, Tourism & Development

BUREAU OF HUMAN RESOURCES

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QUESTIONS & ANSWERS TO RFP NO.: PCS-2023-002

To supply Financial Analysis Tools for the Ministry of Finance Agencies specifically the Bureau of Revenue and Taxation, State-Owned Enterprises Monitoring Unit, and the Palau Energy Water Administration

REQUIREMENTS	QUESTIONS/INQUIRIES	ANSWERS/RESPONSES
PC Base Application	Clarify if a web server-html5 based solution is acceptable	MOF will consider web server-html5 based solution as option to PC-Based Solution
General	Clarify if the preference for MOF is to host the solution on premise or on cloud	MOF would like the option to either host the solution or use the cloud
General	If the preference is for cloud hosting , clarify if the solution can be hosted by the successful bidder in the cloud and, if so, are there any policies that need to be followed in this area?	If Cloud hosted then bidder can host based on requirements to be discussed with contract drafting
General	If preference is on-premise , clarify if MOF will separately source the infrastructure	If MOF to host, it will be on MOF sourced infrastructure
General	Indicate the total number of reports that the institution would like to have in the system	Aside from standard financial reports, customizable reports is requested, number storage less of concern
General	Indicate that the financial spreading will only be done on Financial Statements or even on Bank Statements or any other documents, Please specify.	Intention is to focus on financial spreading
General	What are the approval touchpoints that your organization is looking at. Two touch, 3 Touch or even more?	Approval touchpoint number may be as high as 3
General	Specify how entities (i.e. businesses) MOF are expecting to spread financial statements for	MOF intends to spread financial statements for general trading/service types and telecom, and utilities
Business Laws and Taxes	This clause implies that the successful bidder must be registered in Palau. Can you confirm if a U.S. registered corporation who does not have a business presence in Palau will be acceptable?	We confirm that US registered corporation without business presence in Palau is acceptable to Bid and offer services