

## QUESTIONS AND ANSWERS - 2<sup>ND</sup> BATCH

Re: Fiscal Agent Services Ref: 23-4001 (QCBS)

No.	Questions/Comments	Answers/Clarifications
1.	<ul> <li>Tech 2A Financial Capacity of the Consultant: "Prefinance significant expenses in advance of receiving payment from MCA".</li> <li>a. Do the pre-financed expenses refer only to the fiscal agent's operational expenses? or</li> <li>b. Does it include both the expenses of the fiscal agent and MCC project expenses? Please clarify.</li> </ul>	"Pre-financing" refers specifically to the Fiscal Agent's operating cost of performing the services under this contract (to include mobilization).
2.	Exhibit F: Interim Fiscal Accountability Plan: For us to submit an adequate Technical Approach and Work Plan, (Tech 6) we will appreciate if you email us the Interim Fiscal Accountability Plan.	The Interim Fiscal Accountability Plan can be downloaded from this lnk:  https://ln5.sync.com/dl/2c4d27550/9xmvpabw-ncusyrp7-sufixftg-4yf3xixm
3.	Tech 9: Staffing Schedule: Is the schedule to be completed for:  a. Base period of 18 months & 1 subsequent period of 12-months? or  b. The entire duration of the project 6+ years?	Tech 10 requires deliverable schedule for the base period and first option period of the contract only.