

## **CLARIFICATION NO. 6**

### **Request for Proposal (RFP) 2016/004 - Provision of Financial Management System for the Green Climate Fund**

#### **Question**

Balance positions for non-performing loans - is this a report that summarize all non-performing loans or suggestion is required for funding reallocated to balance the cash requirement left behind by the non-performing loan?

#### **Answer**

The system should be able to provide the detailed (and summary) report of NPL - the cash flow shortfall which will happen due to the NPL should be shown

#### **Question**

Thematic area allocation - can you give an example of what is consider thematic area allocation? Are you looking for the ability to link disbursements for related programs and the ability to view reports base on the linked relation?

#### **Answer**

There are 8 result areas within 2 broad categories of mitigation and adaptation

#### **Question**

We can't find the Annex IV: Requirements in the RFP document, Is this deliberately not posted on the RFP?

#### **Answer**

Annex IV is regarding the Technical Proposal and it is present in the RFP

#### **Question**

GCF objective on High Availability and Disaster Recovery, PLS choose among the three below options:

- Manual High Availability ("HA") and Disaster Recovery ("DR")
- Automatic HA and DR with reduced performance in HA/DR mode
- Automatic HA and DR with no performance degradation in HA/DR mode

#### **Answer**



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GCF would prefer a typical scenario, of automatic care taking for business continuity circumstances. That is the middle scenario. Please make sure that you call “reduced performance” does certainly not mean data loss. Describe the time range and performance degradation that would be faced during the suggested restoration/recovery period.

### **Question**

Please describe any choice or preferences regarding Hardware, Software, DMBS, Java version and third-party applications you have:

Number of interfaces

Number of End of Day process

Number of User Acceptance Environments

Number of Development Environments

### **Answer**

We would request a non-SaaS solution to reside on our current house standard platform technologies. Those comprise currently up-to-date versions of O365 and Windows server and client, SQL Server, SharePoint, .NET, VMWare on top of Azure. If well justified, our Cloud environment would allow us to accommodate other backend components.

We do not yet handle system to system data consolidation batch processes. The predicted pattern for the early years is that some consolidation with new internal and external partner systems will indeed occur on a once a day basis.

Currently one User Acceptance Environment and one Development Environment. Please feel free to justify potential segregations or additions.