

**THIRD ADDENDUM TO
REQUEST FOR PROPOSALS**

seeking

**CARES ACT
Financial Management Auditing and
Reporting
Professional Services**

For

**The Puerto Rico Fiscal Agency and
Financial Advisory Authority**

RFP Issuance Date: May 25th, 2020

www.aafaf.pr.gov

Addendum Issuance Date: May 31st, 2020 (10:00 PM AST)



GOVERNMENT OF PUERTO RICO
Puerto Rico Fiscal Agency and Financial
Advisory Authority



THIRD ADDENDUM TO REQUEST FOR PROPOSALS

On May 25, 2020, the Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”) issued a request for Proposals (“RFP”) seeking the professional services detailed therein (“Services”). Subsequently, AAFAF issued a First Addendum to Request for Proposals on May 29th, 2020, and a Second Addendum to Request for Proposals on May 31, 2020 (8:00 am AST), in order to clarify several questions regarding the RFP that were received via email as of said dates.

AAFAF yearns to clarify additional questions received after the aforementioned addendums were issued. Hence, pursuant to the terms & conditions set forth in the RFP, including, but not limited to, Section 3.10, AAFAF hereby provides the following clarifications:

1. **Of the \$2,240,625,863.80 distribution, what is the population you want us to test? For example, how many transactions (the population) comprise the distribution?**
 - Please refer to the Government’s Strategic Disbursement Plan, as published on AAFAF’s webpage: <http://www.aafaf.pr.gov/assets/strategic-disbursement-plan-crf.pdf>; also, please refer to to each program guideline, as published on the following link: <http://www.aafaf.pr.gov/covid-19-resource-center.html>
2. **Once you determine the population, what percentage would you want us to test?**
 - Please refer to the Government’s Strategic Disbursement Plan, as published on AAFAF’s webpage: <http://www.aafaf.pr.gov/assets/strategic-disbursement-plan-crf.pdf>; also, please refer to to each program guideline, as published on the following link: <http://www.aafaf.pr.gov/covid-19-resource-center.html>
3. **Within each item (noted above), how extensive/’deep’ should our testing be? For example, if an expenditure was paid to healthcare workers, is a payroll report adequate? Or, would the requirement be to test each employee listed in the payroll report to determine whether they were performing ‘COVID-19 related duties’?**
 - Please refer to the Government’s Strategic Disbursement Plan, as published on AAFAF’s webpage: <http://www.aafaf.pr.gov/assets/strategic-disbursement-plan-crf.pdf>; also, please refer to each program guideline, as published on the following link: <http://www.aafaf.pr.gov/covid-19-resource-center.html>
4. **In addition, please let us know if you plan to extend the deadline.**
 - Potential extension(s) should be considered pursuant to the RFP’s clauses, including, but not limited to Sections 3.1, 3.7 & 3.9 of the RFP.



This Third Addendum does not modify nor change in any way none of the terms & conditions set forth in the **RFP**.

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