FOI 7024

1) Please advise if the following services are outsourced to third parties. If outsourced, please
provide the scope of services outsourced, the name of organisation outsourced to and the
contract end date.

 Outsourced or
in-house?
Scope of services Name of
organisation
outsourced to
Contract end
date
Finance and
Accounting
Services (e.g.,
accounts payable
& receivable)
 Managed
Service
Provider
P2P/Order to Cash/Cash
Management/Accounting
to Reporting/VAT
services/System
Admin/Training/e-Procurement, Fixed Assets
and Lease Accounting,
Planning, Budgeting and
Forecasting.

Payroll In-House N/A N/A N/A
Procurement In-House N/A N/A N/A

2) Please advise what software platforms you use for:

 Name of software platform Version
Finance and Accounting
Finance ERP
(e.g. Agresso)
 Oracle 12
Procurement
Requisitioning System
(if Finance ERP not used)
 Oracle 12
Catalogue Management System
(e.g. GHX Nexus)
 GHX Nexus
Inventory Management System
(e.g. eDC Gold)
 Genesis 21
Tendering/Sourcing System
(e.g. Atamis)
 Atamis 3.0
Contract Management System
(e.g. Atamis)
Atamis 3.0