

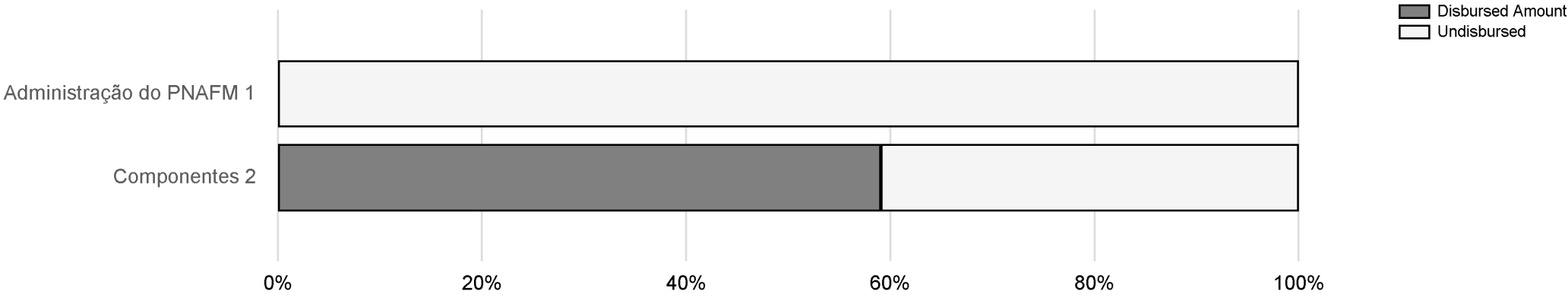
PMR Public Report

Operation Number	BR-L1377	Chief of Operations Validation Date	04/22/23
Year- PMR Cycle	Second period Jan-Dec 2022	Division Chief Validation Date	04/24/23
Last Update	03/27/23	Country Representative Validation Date	04/25/23
PMR Validation Stage	Validated by Representative		

Basic Data			
Operation Profile			
Operation Name	National Prog. to Support the Adm and Fiscal Manag Brazilian MunicipiosPNAFM III	Loan Number	3391/OC-BR
Executing Agency	MINISTERIO DA FAZENDA	Sector/Subsector	REFORM / MODERNIZATION OF THE STATE-FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
Team Leader	MARIA CRISTINA MAC DOWELL	Overall Stage	Disbursing (From eligibility until all the Operations are closed)
Operation Type	Loan Operation	Country	Brazil
Lending Instrument	Investment Loan	Convergence related Operation(s)	
Borrower	REPUBLICA FEDERATIVA DO BRASIL		
Environmental and Social Safeguards			
Impacts Category	C	Was/Were the objective(s) of this operation reformulated?	NO
Safeguard Performance Rating		Date of approval	
Safeguard Performance Rating - Rationale			

Financial Data									
	Total Cost and Source					Available Funds (US\$)			
Operations	Original IDB	Current IDB	Local Counterpart	Co-Financing / Country	Total Original Cost	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Amount
BR-L1377	150,000,000	150,000,000	16,700,000	0	166,700,000	150,000,000	101,309,125.42	67.54%	48,690,874.58
Aggregated	150,000,000	150,000,000	16,700,000	0	166,700,000	150,000,000	101,309,125.42	67.54%	48,690,874.58

Expense Categories by Loan Contract (cumulative values)



Please note that inactive indicators and outputs are not displayed; totals in the actual cost table may not match the sum of the cost of the outputs displayed, due to the cost of inactive outputs.

RESULTS MATRIX

General Development Objectives

General Development Objectives Nbr. 0: Aumento da variação das Receitas Tributárias em relação à variação das Transferências Intergovernamentais (variação anual média no período de 5 anos)

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement	EOP 2023	
0.0	Variação das Receitas Tributárias (%)/Variação das Transferências Intergovernamentais (%)	Indice	0.96	2012	2023	P	1.02
						A	-

Details

Means of Verification: Relatórios do Sistema do Tesouro Nacional

Observations:

The General Development Objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO): No

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

General Development Objectives Nbr. 2: N/A

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement	EOP 2023	
2.0	n/a	%	0	2018	2023	P	8
						A	-
Details							

Means of Verification: N/A

Observations:

The General Development Objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO): No

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

RESULTS MATRIX

Specific Development Objectives

Specific Development Objectives Nbr. 0: Redução do tempo médio de aprovação de projetos municipais pela UCP / MF

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year		2021	2023	EOP 2023
0.0	Tempo médio de aprovação pela UCP dos projetos	dia	120	2011	P	80	60	60
					A	15	-	-

Details

Means of Verification: Relatório do Sistema de Preparação, Execução e Acompanhamento de Projetos (SEEMP) da UCP

Observations:

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

Specific Development Objectives Nbr. 1: Aumento do índice de desempenho da execução dos projetos municipais

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year		2021	2023	EOP 2023
1.0	Percentual desembolsado do Componente II / Percentual de tempo médio decorrido	Indice	0.77	2014	P	.85	1	1
					A	.83	-	-

Details

Means of Verification: Relatório sobre o Sistema Integrado de Administração Financeira (SIAFI)

Observations:

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

Specific Development Objectives Nbr. 2: Aumento do percentual de municípios que apresentam relatórios de monitoramento da execução nos tempos previstos

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year		2021	2023	EOP 2023
2.0	Quantidade de municípios que apresentam relatórios de monitoramento da execução nos tempos previstos / Total de municípios participantes do Programa	%	63	2014	P	-	100	100
					A	-	-	-

Details

Means of Verification: Relatório do Sistema de Preparação, Execução e Acompanhamento de Projetos (SEEMP) da UCP

Observations:

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

Specific Development Objectives Nbr. 3: Incremento real das Receitas Tributárias da amostra de municípios no período de 5 anos apresentado

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year		2021	2023	EOP 2023
3.0	Variação real das Receitas Tributárias no período de 5 anos	%	6.3	2012	P	-	8	8
					A	-	-	-

Details

Means of Verification: Sistema do Tesouro Nacional

Observations:

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 COMPONENTE I: COORDENAÇÃO E ASSISTÊNCIA TÉCNICA NACIONAL

				PHYSICAL PROGRESS		FINANCIAL PROGRESS	
	Output	Unit of Measure		2022	EOP 2023	2022	EOP 2023
1.01	1. Projetos padronizados com preparação automatizada (sistemas web SEEMP)	Projetos	P	-	35	-	597,000
			P (a)	-	123	49,764	1,581,662
			A	7	123	265,819	1,418,199
1.02	2. Funcionários municipais certificados no uso de ferramentas e metodologias para a execução de projetos	Funcionarios municipais certificados	P	40	210	420,000	2,750,000
			P (a)	-	329	-	2,750,000
			A	70	329	-	13,811
1.03	3. Apoio técnico aos municípios na execução de projetos realizados	Visitas de suporte técnico	P	13	70	330,000	1,900,000
			P (a)	10	71	50,000	1,900,000
			A	10	61	8,845	11,642
1.04	4. Soluções de modernização na área fiscal adotadas	Soluções adotadas	P	10	60	15,000	107,000
			P (a)	23	60	-	146,500
			A	12	22	-	146,500
1.05	5. Publicações nas áreas de gestão, tributação, finanças e gastos públicos municipais disponíveis na WEB	Publicações	P	-	6	-	900,000
			P (a)	2	7	50,000	950,000
			A	2	3	50,000	50,000
1.06	6. COGEP Fortalecida	Reuniões	P	2	12	34,000	216,000
			P (a)	2	12	4,500	220,500
			A	2	9	4,500	5,102

Component Nbr. 2 COMPONENTE II: FORTALECIMENTO INSTITUCIONAL MUNICIPAL

				PHYSICAL PROGRESS		FINANCIAL PROGRESS	
	Output	Unit of Measure		2022	EOP 2023	2022	EOP 2023
2.01	1. Modernização administrativa e fiscal dos municípios realizada	Subnational governments (#)	P	25	35	23,000,000	160,000,000
			P (a)	25	31	36,912,917	158,921,338
			A	21	21	33,074,662	100,937,170.93

Other Cost				
	Administração do Programa	P	0	230,000
		P (a)	10,000	230,000
		A	0	0
Total Cost				
	Total Cost	P	23,799,000	166,700,000
		P (a)	37,077,181	166,700,000
		A	33,403,826	102,582,424.93

CHANGES TO THE MATRIX					
Section	Name	Type of Change	Sub type	Modified By	Entered in System
Output	1. Modernização administrativa e fiscal dos municípios realizada	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	DANIELADO	3/15/2023
			Modify Physical EOP P(a) value - caused by a change in the Physical P(a).	DANIELADO	3/17/2023
	1. Projetos padronizados com preparação automatizada (sistemas web SEEMP)	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	DANIELADO	3/15/2023
			Modify Physical EOP P(a) value - caused by a change in the Physical P(a).	DANIELADO	3/9/2023
	2. Funcionários municipais certificados no uso de ferramentas e metodologias para a execução de projetos	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	DANIELADO	3/9/2023
			Modify Physical EOP P(a) value - caused by a change in the Physical P(a).	DANIELADO	3/9/2023
	3. Apoio técnico aos municípios na execução de projetos realizados	Modify Output	Modify Physical EOP P(a) value - caused by a change in the Physical P(a).	DANIELADO	3/15/2023
	5. Publicações nas áreas de gestão, tributação, finanças e gastos públicos municipais disponíveis na WEB	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	DANIELADO	3/15/2023
			Modify Physical EOP P(a) value - caused by a change in the Physical P(a).	DANIELADO	3/15/2023
	6. COGEP Fortalecida	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	DANIELADO	3/15/2023

RISKS AND PLANNED RESPONSES

Risk ID	Risk Status		Risk Taxonomy
1	Inactive		Political Environment
	Response Actions		
	1.01	Management Strategy	Status
		MITIGATE	INACTIVE
	1.02	Management Strategy	Status
		MITIGATE	INACTIVE

Risk ID	Risk Status		Risk Taxonomy
2	Active		Human Resources
	Response Actions		
	2.01	Management Strategy	Status
		MITIGATE	COMPLETE
	2.02	Management Strategy	Status
		MITIGATE	COMPLETE

Risk ID	Risk Status		Risk Taxonomy
3	Active		Organizational Structure
	Response Actions		
	3	Management Strategy	Status

Risk ID	Risk Status		Risk Taxonomy
4	Active		Internal Processes
	Response Actions		
	4	Management Strategy	Status

Risk ID	Risk Status		Risk Taxonomy
5	Active		Economic and Financial Environment
	Response Actions		
	5	Management Strategy	Status

Risk ID	Risk Status		Risk Taxonomy		
6	Active		Internal Processes		
	Response Actions				
	6	Management Strategy		Status	

Risk ID	Risk Status		Risk Taxonomy
7	Inactive		Internal Processes
	Response Actions		
	7	Management Strategy	Status

Risk ID	Risk Status		Risk Taxonomy
8	Inactive		Political Environment
	Response Actions		
	8.01	Management Strategy	Status
		MITIGATE	INACTIVE

Risk ID	Risk Status		Risk Taxonomy
9	Active		Internal Processes
	Response Actions		
	9.01	Management Strategy	Status
		MITIGATE	INACTIVE
	9.02	Management Strategy	Status
		MITIGATE	INACTIVE
	9.03	Management Strategy	Status
		MITIGATE	INACTIVE
	9.04	Management Strategy	Status
		MITIGATE	INACTIVE

IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories
Project Management Capacity
Project Monitoring & Evaluation