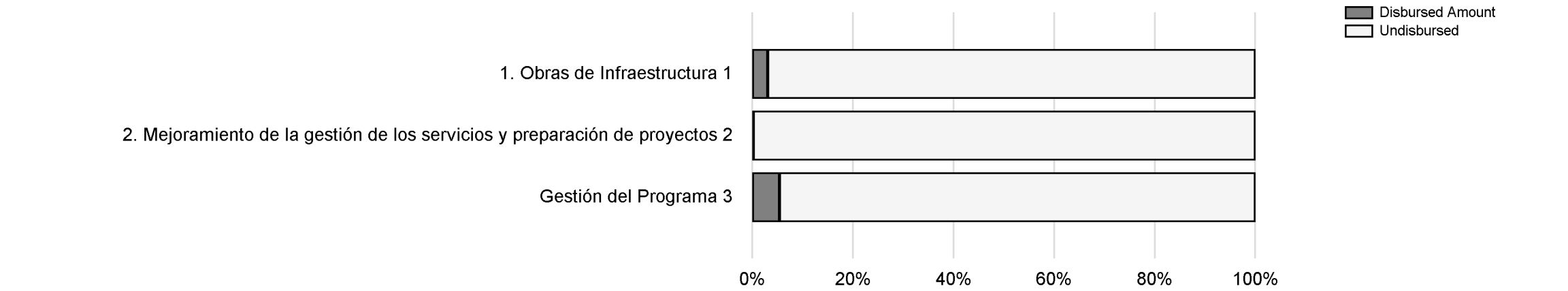


PMR Public Report

Operation Number	RG-L1131	Chief of Operations Validation Date	04/19/23
Year- PMR Cycle	Second period Jan-Dec 2022	Division Chief Validation Date	04/20/23
Last Update	04/13/23	Country Representative Validation Date	05/15/23
PMR Validation Stage	Validated by Representative		
Basic Data			
Operation Profile			
Operation Name	COMPREHENSIVE SANITATION PROGRAM FOR THE CITIES OF THE URUGUAY RIVER BASIN – PROVINCE OF ENTRE RÍOS	Loan Number	4822/OC-RG
Executing Agency	MINISTERIO DE PLANEAMIENTO, INFRAESTRUCTURA Y SERVICIOS	Sector/Subsector	WATER AND SANITATION-SANITATION URBAN
Team Leader	OYAMADA KROUG, JORGE RUBEN	Overall Stage	Disbursing (From eligibility until all the Operations are closed)
Operation Type	Loan Operation	Country	Regional
Lending Instrument	Investment Loan	Convergence related Operation(s)	
Borrower	PROVINCIA DE ENTRE RIOS		
Environmental and Social Safeguards			
Impacts Category	B	Was/Were the objective(s) of this operation reformulated?	NO
Safeguard Performance Rating	Partially Satisfactory	Date of approval	
Safeguard Performance Rating - Rationale	La operación comenzó su ejecución en marzo de 2021 y tan solo cuenta con una obra en ejecución que está siendo gestionada acorde a la legislación nacional y a las políticas del Banco; sin embargo, hay inconsistencias con los requisitos del Banco debido a que no se cuenta con una sistematización de quejas y reclamos, ni con la línea de base de calidad de agua del cuerpo receptor (físicoquímica, bacteriológica, biota acuática y parámetros hidrológicos del río), acción que se iniciaría previo al inicio de obras. Los equipos de la UEP y la CAFESG (Inspección) han sido fortalecidos con profesionales ambientales y de higiene y seguridad que realizan el seguimiento socioambiental.		

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
RG-L1131	80,000,000	80,000,000	0	0	80,000,000	80,000,000	5,172,756.45	6.47%	74,827,243.55
Aggregated	80,000,000	80,000,000	0	0	80,000,000	80,000,000	5,172,756.45	6.47%	74,827,243.55

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

RESULTS MATRIX												
Specific Development Objectives												
Specific Development Objectives Nbr. 0: Objetivo Específico 1: ampliar la cobertura de desagües cloacales y el tratamiento de las aguas residuales												
Observation:												
	Indicator		Unit of Measure	Baseline	Baseline Year		2021	2022	2023	2024	2025	EOP 2025
0.0	Caudal medio anual efectivo de aguas residuales tratado		m3/seg	0.39	2021	P	-	-	-	.48	1.36	1.36
						A	-	-	-	-	-	-
Details												
Means of Verification: informes de la UE basado en reportes de los entes operadores.												
Observations: se considerará "aguas residuales tratadas" si el efluente de salida cumple con los parámetros de diseño adoptados en cada proyecto y considerando tipo de tratamiento (pretratamiento/tratamiento primario y/o secundario, según corresponda). El caudal estimado para las metas será el caudal medio anual según diseño de las obras												
Evaluation Methodology: -												
Pro-Gender	No	Pro-Ethnicity	No	CRF indicator								
												</

Specific Development Objectives Nbr. 1: Objetivo Especifico 2: mejorar la capacidad de gestión de los servicios.

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year		2021	2022	2023	2024	2025	EOP 2025
1.0	Operadores con Autosuficiencia financiera (ingresos operativos/costos de operación, mantenimiento y administración >= 1).	(oper con autosuf finan) / (total operad programa)	0	2021	P	-	-	40	60	80	80
					A	-	-	-	-	-	-

Details

Means of Verification: Informes emitidos por los Municipios

Observations: Estados financieros auditados anuales de los operadores y PGRs de los operadores.

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

	Indicator	Unit of Measure	Baseline	Baseline Year		2021	2022	2023	2024	2025	EOP 2025
1.2	Porcentaje de Operadores que implementan al menos una acción de mejora prevista en la estrategia de Genero.	(oper que implem al men 1 acción gén) / (tot oper prog)	0	2021	P	-	-	-	-	40	40
					A	-	-	-	-	-	-

Details

Means of Verification: Mediante la Estrategia de Género validada y aprobada por las autoridades de la empresa.

Observations:

Evaluation Methodology: -

Pro-Gender	Yes	Pro-Ethnicity	No	CRF indicator	

	Indicator	Unit of Measure	Baseline	Baseline Year		2021	2022	2023	2024	2025	EOP 2025
1.2	Porcentaje de mujeres que concluyen satisfactoriamente las capacitaciones de inserción laboral	(Mujeres que concl capac/Tot mujeres Inscrip en capac)	0	2021	P	-	-	-	-	60	60
					A	-	-	-	-	-	-

Details

Means of Verification: Planilla de asistencia de las capacitaciones dictadas

Observations:

Evaluation Methodology: -

Pro-Gender	Yes	Pro-Ethnicity	No	CRF indicator	

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Obras de Infraestructura

				PHYSICAL PROGRESS		FINANCIAL PROGRESS	
	Output	Unit of Measure		2022	EOP 2025	2022	EOP 2025
1.01	Colectores principales operando adecuadamente	Km	P	2	51.16	2,519,199.59	12,516,044.7
			P (a)	2	51.16	1,253,879	12,516,044.7
			A	3	3	457,083	588,539
1.02	Redes cloacales finas operando adecuadamente	Km	P	-	27	244,487.52	2,180,583.14
			P (a)	-	27	21,009	2,180,583
			A	6	6	831,804	839,041
1.03	Estaciones de bombeo operando adecuadamente	Estaciones	P	-	40	2,401,048.01	11,141,537.38
			P (a)	-	40	1,148,534	11,141,538
			A	-	-	149,566	327,719
1.04	Sistemas de tratamiento y disposición de efluentes cloacales construidos (planta) y Emisario	Sistema	P	-	5	9,804,083.36	46,512,528.94
			P (a)	-	5	4,315,721	46,512,528
			A	0.34	0.34	718,106	1,421,959

Component Nbr. 2 Mejoramiento de la gestión de los servicios y preparación de proyectos

				PHYSICAL PROGRESS		FINANCIAL PROGRESS	
	Output	Unit of Measure		2022	EOP 2025	2022	EOP 2025
2.01	Planes de Gestión por Resultados de los operadores de servicios implementados	Planes	P	1	5	950,000	2,300,000
			P (a)	-	5	-	2,300,000
			A	0.2	0.2	65,414	65,414
2.02	Estudios de fortalecimiento provincial y municipal desarrollados	Estudios	P	-	3	362,500	1,450,000
			P (a)	-	3	-	1,450,000
			A	-	-	-	-
2.03	Proyectos ejecutivos elaborados/Estudios complementarios de factibilidad y diseño elaborados	Proyectos	P	2	3	350,000	500,000
			P (a)	3	3	134,439	500,000
			A	1	1	45,570	48,726
2.04	Diagnóstico y Estrategia de Género para empresas operadoras elaborada, validada y aprobada	Diagnóstico	P	-	5	-	25,000
			P (a)	-	5	-	25,000
			A	-	-	-	-
2.05	Capacitaciones de inserción laboral realizadas	# capacitaciones	P	-	5	-	25,000
			P (a)	-	5	-	25,000
			A	-	-	-	-

Other Cost				
	Administración del Programa	P	666,002.15	2,800,000
		P (a)	406,524	2,800,000
		A	206,121	276,051
	Auditorías y Evaluaciones	P	80,000	400,000
		P (a)	30,000	400,000
		A	0	0
	Imprevistos	P	0	149,305.84
		P (a)	0	149,304.54

	Imprevistos	A	0	0
Total Cost				
	Total Cost	P	17,377,320.63	80,000,000
		P (a)	7,310,106	79,999,998.24
		A	2,473,664	3,567,449

CHANGES TO THE MATRIX

Section	Name	Type of Change	Sub type	Modified By	Entered in System
Output	Colectores principales operando adecuadamente	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	MARIAPES	3/22/2023
	Estaciones de bombeo operando adecuadamente	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	JORGEOYA	3/27/2023
	Estudios de fortalecimiento provincial y municipal desarrollados	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	MARIAPES	3/22/2023
	Redes cloacales finas operando adecuadamente	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	MARIAPES	3/22/2023
			Modify Physical EOP P(a) value - caused by a change in the Physical P(a).	MARIAPES	3/22/2023
	Sistemas de tratamiento y disposición de efluentes cloacales construidos (planta) y Emisario	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	MARIAPES	3/27/2023

RISKS AND PLANNED RESPONSES

Risk ID	Risk Status		Risk Taxonomy		
1	Active		Governance Framework		
	Response Actions				
	1.01	Management Strategy		Status	
		MITIGATE		ACTIVE	
	1.02	Management Strategy		Status	
		MITIGATE		ACTIVE	
	1.03	Management Strategy		Status	
		MITIGATE		ACTIVE	

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

Risk ID	Risk Status		Risk Taxonomy		
3	Active		Planning		
	Response Actions				
	3.01	Management Strategy		Status	
		MITIGATE		ACTIVE	
	3.02	Management Strategy		Status	
		MITIGATE		ACTIVE	
	3.03	Management Strategy		Status	
		MITIGATE		COMPLETE	

Risk ID	Risk Status		Risk Taxonomy
4	Active		Economic and Financial Environment
	Response Actions		
	4.01	Management Strategy	Status
		ACCEPT	ACTIVE

Risk ID	Risk Status		Risk Taxonomy
5	Active		Human Resources
	Response Actions		
	5	Management Strategy	Status

Risk ID	Risk Status		Risk Taxonomy		
6	Active		Technical Design		
	Response Actions				
	6.01	Management Strategy		Status	
		MITIGATE		ACTIVE	
	6.02	Management Strategy		Status	
		MITIGATE		ACTIVE	

Risk ID	Risk Status		Risk Taxonomy
7	Active		Legal Environment
	Response Actions		
	7	Management Strategy	Status

Risk ID	Risk Status		Risk Taxonomy		
8	Active		Planning		
	Response Actions				
	8.01	Management Strategy		Status	
		EXPLOIT		ACTIVE	

Risk ID	Risk Status		Risk Taxonomy
9	Active		Human Resources
	Response Actions		
	9.01	Management Strategy	Status
		MITIGATE	ACTIVE

Risk ID	Risk Status		Risk Taxonomy
10	Active		Economic and Financial Environment
	Response Actions		
	10.01	Management Strategy	Status
		MITIGATE	ACTIVE
	10.02	Management Strategy	Status
		MITIGATE	ACTIVE

Risk ID	Risk Status		Risk Taxonomy
11	Active		Political Environment
	Response Actions		
	11.01	Management Strategy	Status
		ACCEPT	ACTIVE

Risk ID	Risk Status		Risk Taxonomy
12	Active		Environmental and Social Safeguards
	Response Actions		
	12	Management Strategy	Status

Risk ID	Risk Status		Risk Taxonomy
13	Active		Economic and Financial Environment
	Response Actions		
	13.01	Management Strategy	Status
		EXPLOIT	ACTIVE

Risk ID	Risk Status		Risk Taxonomy
14	Active		Technical Design
	Response Actions		
	14.01	Management Strategy	Status
		MITIGATE	ACTIVE

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

IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories
Intra/Inter Coordination
Cost and Budgetary Aspects