

Basic Information			
Approval Year	: 2019	Region	: CAN
Team Leader	: Radics, Gustavo Axel	Country	: Peru
Taxonomy	: Operational Support	Department	: IFD
Fund	: INS,ORC-INS	Sector	: RM - Public Expenditure Management
Approval Number	: ATN/OC-17627-PE	Sub Sector	: FIN
Execution Agency	: US-IDB		
Execution Status	: Closed		
Operation Objective	: The objective is to contribute to the integrality and management approach of the systems that make up Peru's Integrated Financial Management System of Public Resources (SIAF-RP), whose core component and interoperability will be developed through the Project for the Improvement of the Integrated Financial Management System —Public Resources (PE-L1251).		
	The TC is aligned with the Update to the Institutional Strategy 2010-2020 (AB-3008) and is aligned with the development challenge of productivity and innovation. It is also aligned with the cross-cutting theme of institutional capacity and rule of law. At the same time, it is also aligned with the objectives of the Institutional Strengthening Fund.		
Financial Information			
PE-T1411			
ATN/OC-17627-PE:ORC	Original	Current	% of Current Amount Financed
Amount Financed	\$200,000.00	\$199,483.77	
Disbursed Amount	N/A	\$199,483.77	100.00 %
Commitments not yet disbursed Amount	N/A	-	0.00 %
Available Amount	N/A	-	0.00 %
Final Disbursement Date	Apr 9, 2022		
Associated Loan Operations:			
PE-L1251	: Project for the Improvement of the Integrated System of Financial Management - Public Resources		
Status Update			

The objective of the technical cooperation, which was approved in October 2019, was to support the preparation of the loan operation "Project to Improve the Financial Administration of the Public Sector through Digital Transformation – PE-L1266" (previously registered with the number PE-L1251). All the products resulting from this operation served as the technical basis for the design of the operation. Loan PE-L1266 was approved by the Board of Directors in July 2021 and initiated execution in 2022. With the support of this loan, Peru will promote the digital transformation of public financial management with an investment of US\$74 million from the Inter-American Development Bank (IDB). The objective of the project is to increase the quality of financial administration information by making public expenditure management processes more effective. The project will finance measures to strengthen the organizational capacity of the public sector’s financial administration, through a review and update of processes, regulations, and methodologies that govern the programming, management, and evaluation of public resources. The project will promote the digitization of processes and documents, as well as the use of data analytics tools for reporting and data mining, which will facilitate the implementation of a public cost management system. Additionally, human resources will be trained to facilitate the adoption of new processes and adaptation to organizational changes. The term of execution of the project is 6 years

Advance in the Achievement of Outcome and Outputs

Advance in the Achievement of Outcome

1 . Enhancement of the integrality and management approach of the systems that make up Peru’s Integrated Financial Management System of Public Resources (SIAF-RP)

The result has been achieved. The MC was designed with the aim of promoting the comprehensiveness and management approach of the systems that make up Peru's Integrated Financial Management System for Public Resources (SIAF-RP). The loan PE-L1266 will support its implementation.

Advances in Execution
1. Conceptual Model of the SIAF-RP
Component Cost: \$148,605

Output Indicator	Indicator Detail	Unit Of Measure	Baseline	Baseline Year	Means Of Verification	Theme	Year	P	P(A)	A
1.1 ^s Tools designed/strengthened	Conceptual model that contains the "As Is" and "To Be" analysis of the macroprocesses that make up the SIAF-RP and the interactions between the informatic system that supports it and the informatic applications of the remaining systems that make up the AFSP (INS)	Tools (#)	0	2019	Final Consulting Report	Institutional Development	Physical			
							2019	0	0	0
							2020	4	4	4
							2021	0	0	0
							2022		1	1
							EOP 2022	4	5	5
							Financial			
							2019	116840	116840	0
							2020	29210	116840	97463
							2021	0	48587	44542
							2022		6600	6600
							EOP 2022	146050	148605	148605

Advances In Execution: A conceptual model (CM) of the Integrated System for the Financial Administration of Public Resources (SIAF-RP) was developed. The MC contains the analysis of the "As Is" model and a proposal for the "To Be" model of the processes, which make up six of the seven systems of the SIAF-RP: Public Budget, Treasury, Debt, Accounting, Programming and Multi-year Investment Management and Fiscal Management of Human Resources (this does not include the supply chain system). Additionally, a consultant was hired for the functional design of the SIAF-RP system's expense and income classifier systems. This product was delivered in the first quarter of 2022.

2. Diagnosis and Dimensioning

Component Cost: \$68,345

Output Indicator	Indicator Detail	Unit Of Measure	Baseline	Baseline Year	Means Of Verification	Theme	Year	P	P(A)	A
2.2 * Institutional capacity analysis conducted	Dimensioning of the project based on the supply and demand of the services, and determination of the technical solution (INS)	Assessments (#)	0	2019	Final Consulting Report	Institutional Development	Physical			
							2019	0	0	0
							2020	1	1	1
							2021	0	0	0
							2022		0	0
							EOP 2022	1	1	1
							Financial			
							2019	16450	16450	0
							2020	0	16450	0
							2021	0	16450	0
							2022			0
							EOP 2022	16450	16450	0
Advances In Execution: In 2020, the analysis of institutional capacities was completed and a proposal for an organizational scheme was prepared for the execution of the project										

Output Indicator	Indicator Detail	Unit Of Measure	Baseline	Baseline Year	Means Of Verification	Theme	Year	P	P(A)	A
2.3 ³ Workshops organized	Workshop to discuss best practices on coordination and execution mechanisms of SIAF modernization project (INS)	Workshops (#)	0	2019	Aid memoire	Institutional Development	Physical			
							2019	0	0	0
							2020	0	0	0
							2021	1	1	0
							2022		0	1
							EOP 2022	1	0	1
							Financial			
							2019	0	0	0
							2020	0	0	0
							2021	500	500	0
							2022			0
							EOP 2022	500	500	0
							Advances In Execution: The workshops were held as part of the review and validation process of the SIAF-RP Conceptual Model.			