

PMR Operational Report

Operation Number	BR-L1254	Chief of Operations Validation Date	04/10/17
Year- PMR Cycle	Second period Jan-Dec 2016	Division Chief Validation Date	04/13/17
Last Update	03/24/17	Country Representative Validation Date	04/14/17
PMR Validation Stage	Validated by Representative		

Basic Data

Operation Profile

Operation Name	PROFISCO-Fiscal Modernization Project of the State of Sergipe (PROMOFAZ)	Loan Number	2518/OC-BR
Executing Agency	Estado do Sergipe	Sector/Subsector	RM-FIS - REFORM / MODERNIZATION OF THE STATE-FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
Team Leader	BAKAJ,PATRICIA GOES	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	Estado do Sergipe		

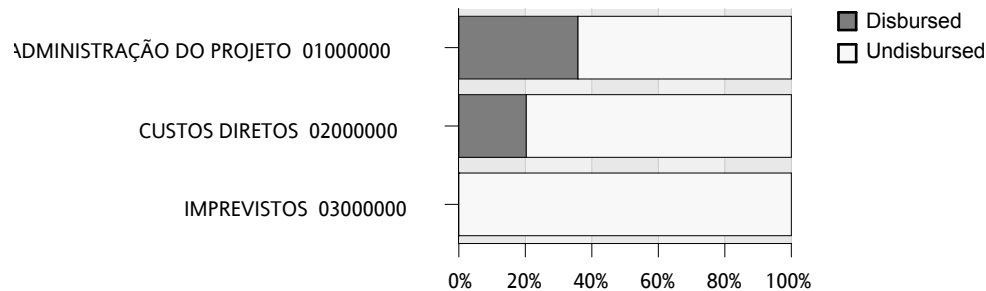
Environmental and Social Safeguards

Impacts Category		Was/Were the objective(s) of this operation reformulated?	NO
Safeguard Performance Rating		Date of approval	
Safeguard Performance Rating - Rationale			

Financial Data

Item	Total Cost and Source					Available Funds (US\$)			
	Original IDB	Current IDB	Local Counterpart	Co-Financing / Country	Total Original Cost	Current IDB	Disb. Amount to Date	% Disb	Undisbursed Amount
BR-L1254	5,788,000	5,788,000	2,171,000	0	7,959,000	5,788,000	2,125,909	36.73%	3,662,091
Aggregated	5,788,000	5,788,000	2,171,000	0	7,959,000	5,788,000	2,125,909	36.73%	3,662,091

Expense Categories by Loan Contract (cumulative values)



Please note that the Overall Stage represents the stage of the operation at the time of this report's publication, which might not necessarily match the stage of the operation during the PMR Cycle to which the report pertains. Please also 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.

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RESULTS MATRIX

IMPACTS

No information available for this section

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OUTCOMES

Outcome Nbr. 0: Aumento da porcentagem de cumprimento do plano anual de metas da SEFAZ

Observation: Somente o PE

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	EOP 2018
0.1	Cumprimento do plano anual de metas da SEFAZ	%	0.0	2012	P					80.00	80.00
					P(a)					60.00	65.00
					A			0.00			
Details											
Means of verification: Relatorio da SEFAZ											
Pro-Gender		No	Pro-Ethnicity		No						

Outcome Nbr. 1: Compartilhar entre os Estados as soluções técnicas exitosas

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	EOP 2018
1.1	Compartilhamento de soluções técnicas exitosas implementado entre os Estados	soluções técnicas	0.0	2012	P				1.00	1.00	2.00
					P(a)				1.00	0.00	2.00
					A			1.00	2.00		
Details											
Means of verification: Relatório da SEFAZ											
Pro-Gender		No	Pro-Ethnicity		No						

Outcome Nbr. 2: Redução do tempo médio de permanência dos veículos nos postos fiscais

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	EOP 2018
2.1	Tempo médio de permanência dos veículos nos postos fiscais	Horas	2.0	2012	P				1.50	1.00	1.00
					P(a)				1.50	0.00	2.00
					A			0.00	0.50		
Details											
Means of verification: Relatório da SEFAZ											
Pro-Gender		No	Pro-Ethnicity		No						

Outcome Nbr. 3: Aumento no número de canais para oferta de serviços eletrônicos ao cidadão

Observation:

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OUTCOMES

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	EOP 2018
3.1	Número de canais para oferta de serviços eletrônicos ao cidadão	Canais	1.0	2012	P	0.00			2.00		2.00
					P(a)	0.00			2.00	2.00	2.00
					A			0.00	0.00		

Details

Means of verification: Relatório da SEFAZ

Pro-Gender No **Pro-Ethnicity** No

Outcome Nbr. 4: Capacitações mais diretamente orientadas aos objetivos estratégicos da SEFAZ

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	EOP 2018
4.1	Capacitações mais diretamente orientadas aos objetivos estratégicos da SEFAZ	%	20.0	2008	P		40.00	50.00	60.00		60.00
					P(a)		40.00	50.00	60.00	60.00	60.00
					A		0.00	0.00	0.00		

Details

Means of verification: Relatório da SEFAZ

Pro-Gender No **Pro-Ethnicity** No

Outcome Nbr. 5: Arrecadação do ICMS

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	EOP 2018
5.1	volume de arrecadacao	R\$ milhoes	2301000.0	2012	P					2,324,000.00	2,324,000.00
					P(a)						2,324,000.00
					A			0.00	0.00		

Details

Means of verification: Relatório da SEFAZ

Pro-Gender No **Pro-Ethnicity** No

Outcome Nbr. 6: Ampliação da capacidade de armazenamento de dados

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	EOP 2018
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OUTCOMES

6.0	Capacidade de armazenamento de dados	Tb	70.0	2012	P			110.00			110.00
					P(a)			110.00		0.00	110.00
					A			152.00	0.00		
Details											
Means of verification: Relatorio da SEFAZ											
Pro-Gender		No		Pro-Ethnicity		No					

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 I. INTEGRAÇÃO DA GESTÃO FAZENDÁRIA

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2016	EOP 2018	2016	EOP 2018
1.1	Modelo de planejamento e gestão estratégica	modelo	P		1		297,727
			P(a)		1		122,728
			A	0	1	0	122,728
1.2	Numero de participações de servidores nos fóruns nacionais integradores	Participação	P	30	110	21,053	100,001
			P(a)	27	110	5,000	96,373.12
			A	27	60	5,000	90,000
1.3	Manual de procedimentos	Manual	P	1	1		272,728
			P(a)		1	212,704.88	451,353.88
			A	0.5	0.5	110,055	259,297

Component Nbr. 2 II. ADMINISTRAÇÃO TRIBUTÁRIA E CONTENCIOSO FISCAL

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2016	EOP 2018	2016	EOP 2018
2.1	Modelo de Planejamento fiscal	Modelo	P	1	1	206,932	827,728
			P(a)	1	1	381,534	485,000
			A	0	0	0	103,466
2.2	Central de Tele cobrança	Central	P		1	50,636	151,908
			P(a)		1		85,384
			A	0	1	0	85,384
2.3	Sistema de consulta à legislação tributária	Sistema	P		1	16,970	50,910
			P(a)		1		8,000
			A	0	1	0	8,000
2.4	Modelo de Gestao de Creditos Tributarios	Modelo	P		1	16,364	65,455
			P(a)		1		65,455
			A	0	1	0	65,455
2.5	Modelo de Fiscalização de Trânsito de Mercadorias	Modelo	P	1	1	436,756	1,310,268
			P(a)	1	1	1,435,000	1,666,203
			A	0.5	0.5	0	290,000
2.6	Sistema para Gestão da Fiscalização implantado	Sistema	P	1	1	44,151	1,905,181
			P(a)	1	1	581,845	2,149,172
			A	0.5	0.5	225,139	1,786,257
2.7	Modelo de Inteligência Fiscal	Modelo	P	1	1	79,545	318,181
			P(a)		1		111,620
			A	0	1	0	111,620

Component Nbr. 3 III. ADMINISTRAÇÃO FINANCEIRA, PATRIMONIAL E CONTROLE INTERNO DA GESTÃO FISCAL

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2016	EOP 2018	2016	EOP 2018
3.1	Modelo de Tratamento de Informações tributárias, orçamentárias, financeiras e contábeis	Modelo	P	1	1	60,606	181,821
			P(a)		1		181,818
			A	0	1	0	181,818

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 4 IV. GESTÃO DE RECURSOS CORPORATIVOS

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2016	EOP 2018	2016	EOP 2018
4.1	Número de sistemas corporativos da SEFAZ disponibilizados no datawarehouse	Sistemas	P		6	384,773	1,539,092
			P(a)		6	457,803	1,847,273
			A	0	0	216,821	1,083,447

Other Cost

	Avaliação	P			25,000	121,818
		P(a)			35,000	121,818
		A			0	0
	Gestão do Projeto	P			30,000	222,723
		P(a)			30,000	222,727
		A			19,945	121,989
	Imprevistos	P				121,641
		P(a)				121,642
		A			0	0
	Monitoramento	P			25,000	50,000
		P(a)			25,000	50,000
		A			0	0

Total Cost

	Total Cost	P			2,517,445	11,225,949
		P(a)			3,163,886.88	7,900,203
		A			576,960	4,376,461

CHANGES TO THE MATRIX

No information available for this section