

# PMR Operational Report

<b>Operation Number</b>	BR-L1254	<b>Chief of Operations Validation Date</b>	03/28/18
<b>Year- PMR Cycle</b>	Second period Jan-Dec 2017	<b>Division Chief Validation Date</b>	03/29/18
<b>Last Update</b>	03/16/18	<b>Country Representative Validation Date</b>	04/12/18
<b>PMR Validation Stage</b>	Validated by Representative		

## Basic Data

### Operation Profile

<b>Operation Name</b>	PROFISCO-Fiscal Modernization Project of the State of Sergipe (PROMOFAZ)	<b>Loan Number</b>	2518/OC-BR
<b>Executing Agency</b>	Estado do Sergipe	<b>Sector/Subsector</b>	RM-FIS - REFORM / MODERNIZATION OF THE STATE-FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
<b>Team Leader</b>	BAKAJ, PATRICIA GOES	<b>Overall Stage</b>	Fully Disbursed
<b>Operation Type</b>	Loan Operation	<b>Country</b>	BRAZIL
<b>Lending Instrument</b>	Investment Loan	<b>Convergence related Operation(s)</b>	
<b>Borrower</b>	Estado do Sergipe		

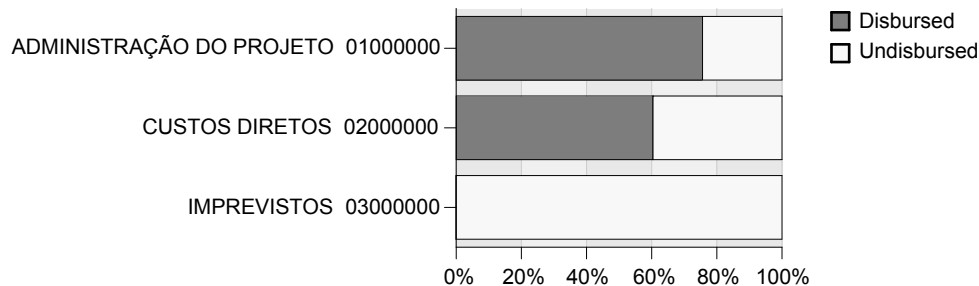
## Environmental and Social Safeguards

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

## 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	5,788,000	100.00%	0
<b>Aggregated</b>	<b>5,788,000</b>	<b>5,788,000</b>	<b>2,171,000</b>	<b>0</b>	<b>7,959,000</b>	<b>5,788,000</b>	<b>5,788,000</b>	<b>100.00%</b>	<b>0</b>

## 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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### RESULTS MATRIX

#### 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	2018	EOP 2018
0.1	Cumprimento do plano anual de metas da SEFAZ	%	0.00	2012	P					80.00		80.00
					P(a)					60.00	65.00	65.00
					A					0.00	0.00	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	2018	EOP 2018
1.1	Compartilhamento de soluções técnicas exitosas implementado entre os Estados	soluções técnicas	0.00	2012	P				1.00	1.00		2.00
					P(a)				1.00	0.00		2.00
					A			1.00	2.00	0.00		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	2018	EOP 2018
2.1	Tempo médio de permanência dos veículos nos postos fiscais	Horas	2.00	2012	P				1.50	1.00		1.00
					P(a)				1.50	0.00	2.00	2.00
					A				0.50	0.00	0.00	0.00
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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### RESULTS MATRIX

#### OUTCOMES

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	EOP 2018
3.1	Número de canais para oferta de serviços eletrônicos ao cidadão	Canais	1.00	2012	P	0.00			2.00			2.00
					P(a)	0.00			2.00	2.00	1.00	2.00
					A	0.00			0.00	1.00	0.00	1.00

#### 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	2018	EOP 2018
4.1	Capacitações mais diretamente orientadas aos objetivos estratégicos da SEFAZ	%	20.00	2008	P		40.00	50.00	60.00			60.00
					P(a)		40.00	50.00	60.00	60.00	60.00	60.00
					A		0.00	0.00	0.00	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	2018	EOP 2018
5.1	volume de arrecadacao	R\$ milhoes	2,301,000.00	2012	P					2,324,000.00		2,324,000.00
					P(a)						2,324,000.00	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	2018	EOP 2018
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### RESULTS MATRIX

#### OUTCOMES

6.0	Capacidade de armazenamento de dados	Tb	70.00	2012	P			110.00				110.00
					P(a)			110.00		0.00		110.00
					A			152.00		0.00		152.00

#### Details

**Means of verification:** Relatório da SEFAZ

<b>Pro-Gender</b>	No	<b>Pro-Ethnicity</b>	No
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## RESULTS MATRIX

## OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

## Component Nbr. 1 I. INTEGRAÇÃO DA GESTÃO FAZENDÁRIA

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2018	2017	EOP 2018
1.1	Modelo de planejamento e gestão estratégica	modelo	P		1		297,727
			P(a)		1	0	122,728
			A		1	0	122,728
1.2	Numero de participações de servidores nos fóruns nacionais integradores	Participação	P	20	110	21,053	100,001
			P(a)	25	75	3,186.56	96,373.09
			A	10	70	3,701.46	93,701.46
1.3	Manual de procedimentos	Manual	P		1		272,728
			P(a)	0.5	1	192,056.88	451,353.88
			A	0.5	1	192,056.88	451,353.88

## Component Nbr. 2 II. ADMINISTRAÇÃO TRIBUTÁRIA E CONTENCIOSO FISCAL

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2018	2017	EOP 2018
2.1	Modelo de Fiscalização de Trânsito de Mercadorias	Modelo	P		1	218,378	1,310,268
			P(a)	0.5	1	1,376,203	290,000
			A	0.5	1	0	290,000
2.2	Modelo de Inteligência Fiscal	Modelo	P		1		318,181
			P(a)	0	1	0	111,620
			A	0	1	0	111,620
2.3	Sistema para Gestão da Fiscalização implantado	Sistema	P		1		1,905,181
			P(a)	0.5	1	362,915	3,369,172
			A	0	0.5	548,465	2,334,722
2.4	Sistema de consulta à legislação tributária	Sistema	P		1	8,485	50,910
			P(a)	0	1	0	8,000
			A	0	1	0	8,000
2.5	Modelo de Gestao de Creditos Tributarios	Modelo	P	1	1		65,455
			P(a)	0	1	0	65,455
			A	0	1	0	65,455
2.6	Central de Tele cobrança	Central	P		1	25,318	151,908
			P(a)	0	1	0	85,384
			A	0	1	0	85,384
2.7	Modelo de Planejamento fiscal	Modelo	P		1	206,932	827,728
			P(a)	0	1	300,000	700,000
			A	1	1	388,615.63	492,081.63

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

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2018	2017	EOP 2018
3.1	Modelo de Tratamento de Informações tributárias, orçamentárias, financeiras e contábeis	Modelo	P		1	30,306	181,821
			P(a)	0	1	0	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	
				2017	EOP 2018	2017	EOP 2018
4.1	Número de sistemas corporativos da SEFAZ disponibilizados no datawarehouse	Sistemas	P	6	6	384,773	1,539,092
			P(a)	3	6	446,980	1,969,788.37
			A	3	3	301,778.37	1,385,225.37

## Other Cost

	Gestão do Projeto	P			88,883	222,723
		P(a)			50,369	222,727
		A			50,369	172,358
	Avaliação	P			25,000	121,818
		P(a)			67,500	121,818
		A			95,266	95,266
	Monitoramento	P			25,000	50,000
		P(a)			25,000	49,126.66
		A			49,126.66	49,126.66
	Imprevistos	P				121,641
		P(a)			0	0
		A			0	0

## Total Cost

	Total Cost	P			2,111,173	11,225,949
		P(a)			2,824,210.44	7,959,000
		A			1,629,379	6,005,840

# PMR Operational Report

## CHANGES TO THE MATRIX

Section	Name	Type of Change	Reasons	Entered in the System	Agreed with Executing Agency
Output	Numero de participações de servidores nos fóruns nacionais integradores	Modify Output	Modificado conforme planejamento do executor.	03/01/2018	02/28/2018
Output	Modelo de Fiscalização de Trânsito de Mercadorias	Modify Output	Modificado conforme planejamento do executor.	03/02/2018	02/28/2018
Output	Numero de participações de servidores nos fóruns nacionais integradores	Modify Output	Modificado conforme planejamento do executor.	03/02/2018	02/28/2018