

PMR Public Report

Operation Number	BR-L1498	Chief of Operations Validation Date	04/06/21
Year- PMR Cycle	Second period Jan-Dec 2020	Division Chief Validation Date	04/07/21
Last Update	03/30/21	Country Representative Validation Date	04/08/21
PMR Validation Stage	Validated by Representative		

Basic Data

Operation Profile

Operation Name	Fiscal Management Modernization Project for the State of Piaui - PROFISCO II PI	Loan Number	4460/OC-BR
Executing Agency	GOVERNO DO ESTADO DO PIAUI	Sector/Subsector	REFORM / MODERNIZATION OF THE STATE-FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
Team Leader	DEZOLT, ANA LUCIA PAIVA	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	GOVERNO DO ESTADO DO PIAUI		

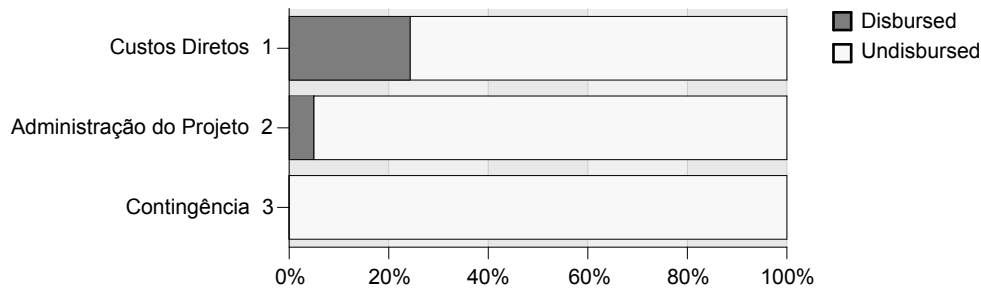
Environmental and Social Safeguards

Impacts Category	B13	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-L1498	44,935,000	44,935,000	5,065,000	0	50,000,000	44,935,000	18,563,331.72	41.31%	26,371,668.28
Aggregated	44,935,000	44,935,000	5,065,000	0	50,000,000	44,935,000	18,563,331.72	41.31%	26,371,668.28

Expense Categories by Loan Contract (cumulative values)



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General Development Objectives

General Development Objectives Nbr. 0: Diminuição da relação entre o déficit fiscal primário e o PIB Estadual

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement		Target
0.0	Resultado Primario/PIB-PI	%	-0.29	2018	2024	P	-0.10
						A	-0.10

Details

Means of verification: Informe, Núcleo de Estudios Económicos Fiscales (NEEFI) y Superintendencia del Gasto - SEFAZ

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

The General Development objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO)

General Development Objectives Nbr. 1: Aumento da relação entre a arrecadação tributária e PIB Estadual

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement		Target
1.0	Arrecadação tributaria / PIB-PI	%	11.50	2018	2024	P	13.00
						A	13.00

Details

Means of verification: Informe, Dirección de Ingresos (SUPREC -SEFAZ)

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

The General Development objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO)

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General Development Objectives

General Development Objectives Nbr. 2: Diminuição da relação entre a Dívida Corrente Líquida e o PIB estadual

Observation:

	Indicator	Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement		Target
2.0	Dívida Consolidada Líquida (DCL)/PIB-PI	%	7.10	2018	2024	P	5.00
						A	5.00

Details

Means of verification: Informe, NEEFI y Superintendencia del Gasto - SEFAZ

Pro-Gender	No	Pro-Ethnicity	No
<p>The General Development objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO)</p>			

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Specific Development Objectives

Specific Development Objectives Nbr. 0: Aumento na relação entre as metas de planejamento estratégico que foram atingidas e o total de metas planejadas

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2019	2020	2021	2022	2023	2024	EOP 2024
0.0	Total de metas cumpridas / total de metas planejadas	%	50.00	2018	P	50.00	60.00	70.00	80.00	90.00		90.00
					A	81.00	50.00					90.00
Details												
Means of verification: Informe MDGEFIS												
Pro-Gender		No			Pro-Ethnicity			No				

Specific Development Objectives Nbr. 1: Diminuição da relação entre o custo para arrecadar e a arrecadação tributária

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2019	2020	2021	2022	2023	2024	EOP 2024
1.0	Execução orçamentária da Administração Tributária/Arrecadação tributária total	%	7.05	2018	P	6.50	6.00	5.50	5.00	4.50		4.50
					A	6.59	6.00					4.50
Details												
Means of verification: Informe, SUPREC-SEFAZ												
Pro-Gender		No			Pro-Ethnicity			No				

Specific Development Objectives Nbr. 2: Redução da discrepância entre o orçamento planejado e o orçamento executado

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2019	2020	2021	2022	2023	2024	EOP 2024
2.0	Orçamento executado / orçamento planejado	%	10.40	2018	P	9.00	8.00	7.00	6.00	5.00		5.00
					A	22.73	11.86					5.00
Details												
Means of verification: Ley Presupue staria Anual (LOA) y Balance General del Estado												
Pro-Gender		No			Pro-Ethnicity			No				

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 1 - Gestão Fazendária e Transparência Fiscal

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 2024	2020	EOP 2024
1.1	1.1 Modelo de gestão por resultados implementado	Modelo	P	0	1	286,709.12	2,171,666.79
			P(a)	0	1	467,500	2,171,666
			A	0	0	482,442	1,207,932
1.2	1.2 Capacitação dos recursos humanos realizada	Funcionários capacitados	P	200	1,000	287,150	1,435,750.1
			P(a)	70	1,000	66,471	1,435,751
			A	387	420	40,801	79,858
1.3	1.3 Plataforma tecnológica instalada	Plataforma	P	0	1	4,571,961	18,837,404.28
			P(a)	0	1	10,000,000	18,837,404
			A	0	0	5,030,279	7,030,279
1.4	1.4 Sistema informático integrado de apoio à gestão da comunicação com o cidadão implementado	Software	P	0	1	125,658.96	418,863.2
			P(a)	0	1	50,000	418,863
			A	0	0	17,841	17,841

Component Nbr. 2 Administração Tributária e Contencioso Fiscal

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 2024	2020	EOP 2024
2.1	2.1 Modelo de gestão de instrumentos de apoio à política tributária implementado	Modelo	P	0	1	127,166.67	1,271,666.67
			P(a)	0	1	16,250	1,271,667
			A	0	0	1,764	5,879
2.2	2.2 Modelo de fiscalização e inteligência fiscal massiva implementado	Modelo	P	0	1	2,272,749.04	9,593,966.66
			P(a)	0	1	2,376,725	9,593,966
			A	0	0	1,109,239	2,574,868
2.3	2.3 Sistema informático de apoio à gestão do contencioso administrativo fiscal implementado	Sistema	P	0	1	101,382.16	596,365.64
			P(a)	0	1	35,250	596,366
			A	0	0	18,807	20,805
2.4	2.4 Serviços de Atenção Integral ao contribuinte via aplicativos na WEB ampliados	Aplicativos	P	0	17	547,134.55	4,172,333.32
			P(a)	0	17	365,142.32	4,110,735
			A	0	0	301,356	1,713,594
2.5	2.5 Sistema informático para a arrecadação e cobrança administrativa implementado	Sistema	P	0	1	0	619,000.01
			P(a)	0	1	113,000	680,599
			A	0	0	148,250	680,599
2.6	2.6 Sistema informático de obrigações tributárias implementado	Sistema	P	0	1	104,800	698,666.67
			P(a)	0	1	0	698,667
			A	0	0	0	0

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OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 3 Administração Financeira e Gasto Público

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 2024	2020	EOP 2024
3.1	3.1 Modelo do Marco Orçamentário de Médio Prazo (MPMP) implementado	Modelo	P	0	1	0	733,666.66
			P(a)	0	1	7,250	733,666
			A	0	0	6,216	6,216
3.2	3.2 Sistema informático de gestão do Tesouro implementado	Software - Módulos	P	0	3	0	995,833.33
			P(a)	0	3	79,270.41	995,833
			A	0	0	0	18,264
3.3	3.3 Modelo de Gestão de compras e contratações do Estado implementado	Modelo	P	0	1	0	2,278,333.34
			P(a)	0	1	23,250	2,278,334
			A	0	0	31,344	31,344
3.4	3.4 Modelo de investimento público implementado	Modelo	P	0	1	0	578,650
			P(a)	0	1	0	578,650
			A	0	0	0	0
3.5	3.5 Sistema informático de gestão contábil fortalecido	Software	P	0	1	938,500	3,128,333.33
			P(a)	0	1	53,750	3,128,333
			A	0	0	644	4,454
3.6	3.6 Sistema informático de Gestão da dívida pública integrado ao SIAFE	Sistema	P	0	1	0	962,500
			P(a)	0	1	0	962,500
			A	0	0	0	0

Other Cost

	Monitoramento e avaliação	P			56,540	257,000
		P(a)			30,000	257,000
		A			36,434	39,384
	Auditoria	P			0	250,000
		P(a)			0	250,000
		A			0	0
	Imprevistos	P			0	1,000,000
		P(a)			0	1,000,000
		A			0	0

Total Cost

	Total Cost	P			9,419,751.5	50,000,000
		P(a)			13,683,858.73	50,000,000
		A			7,225,417	13,431,317

CHANGES TO THE MATRIX

Section	Name	Type of Change	Subtype	Modified By	Entered in the System
Output	1.1 Modelo de gestão por resultados implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
			Modify Financial P value	SANTIAGOED	03/17/2021
	1.2 Capacitação dos recursos humanos realizada	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
	1.3 Plataforma tecnológica instalada	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Unit of Measure	ISABELLAS	03/29/2021
		Modify contribution to CRF Indicator	Unflag contribution to CRF indicator	ISABELLAS	03/29/2021
	1.4 Sistema informático integrado de apoio à gestão da comunicação com o cidadão implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Output to measure progress using Output	ANAROSAC	03/23/2021
	2.1 Modelo de gestão de instrumentos de apoio à política tributária implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
	2.2 Modelo de fiscalização e inteligência fiscal massiva implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
			Modify Output to measure progress using Output	ANAROSAC	03/23/2021
	2.3 Sistema informático de apoio à gestão do contencioso administrativo fiscal implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
			Modify Unit of Measure	ISABELLAS	03/29/2021
		Modify contribution to CRF Indicator	Unflag contribution to CRF indicator	ISABELLAS	03/29/2021
	2.4 Serviços de Atenção Integral ao contribuinte via aplicativos na WEB ampliados	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
	2.5 Sistema informático para a arrecadação e cobrança administrativa implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
			Modify Unit of Measure	ISABELLAS	03/29/2021
		Modify contribution to CRF Indicator	Unflag contribution to CRF indicator	ISABELLAS	03/29/2021
	2.6 Sistema informático de obrigações tributárias implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Unit of Measure	ISABELLAS	03/29/2021

CHANGES TO THE MATRIX

Section	Name	Type of Change	Subtype	Modified By	Entered in the System
Output	2.6 Sistema informático de obrigações tributárias implementado	Modify contribution to CRF Indicator	Unflag contribution to CRF indicator	ISABELLAS	03/29/2021
	3.1 Modelo do Marco Orçamentário de Médio Prazo (MPMP) implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
	3.2 Sistema informático de gestão do Tesouro implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
	3.3 Modelo de Gestão de compras e contratações do Estado implementado	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Output to measure progress using Output	ANAROSAC	03/23/2021
	3.5 Sistema informático de gestão contábil fortalecido	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	ISABELLAS	03/15/2021
			Modify Financial Historical Actual	ISABELLAS	03/15/2021
	3.6 Sistema informático de Gestão da dívida pública integrado ao SIAFE	Modify Output	Modify Unit of Measure	ISABELLAS	03/29/2021
		Modify contribution to CRF Indicator	Unflag contribution to CRF indicator	ISABELLAS	03/29/2021

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IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories
Intra/Inter Coordination
Project Design
Project Management Capacity
Project Monitoring & Evaluation
Stakeholder Priorities