

PMR Public Report

Operation Number	BR-L1525	Chief of Operations Validation Date	04/06/21
Year- PMR Cycle	Second period Jan-Dec 2020	Division Chief Validation Date	04/08/21
Last Update	03/26/21	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 Amapá – PROFISCO II – AP	Loan Number	4930/OC-BR
Executing Agency	SECRETARIA DE ESTADO DA FAZENDA DEL ESTADO DE AMAPA	Sector/Subsector	REFORM / MODERNIZATION OF THE STATE-DECENTRALIZATION & INTERGOVERNMENTAL RELATIONS
Team Leader	BAKAJ, PATRICIA GOES	Overall Stage	Approved/Pending prior Legislative Approval
Operation Type	Loan Operation	Country	Brazil
Lending Instrument	Investment Loan	Convergence related Operation(s)	
Borrower	ESTADO DO AMAPA		

Environmental and Social Safeguards

Impacts Category	C	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-L1525	30,000,000	30,000,000	3,000,000	0	33,000,000	30,000,000	0	0.00%	30,000,000
Aggregated	30,000,000	30,000,000	3,000,000	0	33,000,000	30,000,000	0	0.00%	30,000,000

Expense Categories by Loan Contract (cumulative values)

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General Development Objectives

General Development Objectives Nbr. 1: Incremento de la relación entre la recaudación tributaria y el PIB de Amapá

Observation: Informa Anual del Balance de la SEFAZ.

	Indicator	Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement		Target
1.0	Recaudación Tributaria / PIB	%	5.81	2019	2025	P	6.58
						A	6.58

Details

Means of verification: Informa Anual del Balance de la 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>			

General Development Objectives Nbr. 2: Incremento de la relación entre el resultado primario y el PIB de Amapá

Observation: Informa Anual del Balance de la SEFAZ.

	Indicator	Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement		Target
2.0	Resultado Primario / PIB	%	3.28	2018	2025	P	3.28
						A	3.28

Details

Means of verification: Informa Anual del Balance de la 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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General Development Objectives

General Development Objectives Nbr. 3: Disminución de la relación entre la deuda corriente neta y el PIB de Amapá

Observation: Informa Anual del Balance de la SEFAZ.

	Indicator	Unit of Measure	Baseline	Baseline Year	Expected Year of Achievement		Target
3.0	Deuda Corriente Neta/PIB	%	7.10	2016	2025	P	6.00
						A	6.00

Details

Means of verification: Informa Anual del Balance de la 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. 1: Aumento de la relación entre las metas de planificación estratégicas que fueron cumplidas y el total de metas planificadas

Observation: Informe Anual de la Secretaría de Hacienda (SEFAZ)

Indicator		Unit of Measure	Baseline	Baseline Year		2020	2021	2022	2023	2024	EOP 0
1.0	Cantidad de metas cumplidas/total de metas planificadas	%	20.00	2019	P	20.00	20.00	45.00	60.00	80.00	80.00
					A						80.00
Details											
Means of verification: Informe anual de la Secretaria de Planificación (SEPLAN)											
Pro-Gender		No		Pro-Ethnicity		No					

Specific Development Objectives Nbr. 2: Disminución de la relación entre el costo de la SEFAZ para recaudar y la recaudación realizada

Observation: Informe anual de la SEFAZ

Indicator		Unit of Measure	Baseline	Baseline Year		2020	2021	2022	2023	2024	EOP 0
2.0	Costo para recaudar/recaudación tributaria	%	7.63	2019	P	7.37	7.21	6.76	6.35	5.97	5.97
					A						5.97
Details											
Means of verification: Informe anual de la SEPLAN											
Pro-Gender		No		Pro-Ethnicity		No					

Specific Development Objectives Nbr. 3: Reducción de la discrepancia entre el presupuesto planificado y el presupuesto ejecutado

Observation: Informe anual de la SEPLAN

Indicator		Unit of Measure	Baseline	Baseline Year		2020	2021	2022	2023	2024	EOP 0
3.0	Presupuesto ejecutado/Presupuesto planificado	%	96.00	2019	P	96.50	97.00	97.50	98.00	98.50	98.50
					A						98.50
Details											
Means of verification: Informe anual de la SEPLAN											
Pro-Gender		No		Pro-Ethnicity		No					

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OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Gestión de hacienda y transparencia fiscal

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 0	2020	EOP 0
1.1	1.1 Modelo de gestión estratégica de la SEFAZ implementado	Modelo	P	0	6	533,505	6,503,188
			P(a)	0	6	533,505	5,969,683
			A		0		0
1.2	1.2 Modelo de gestión de recursos humanos de la SEFAZ, implementado	Personas capacitadas	P	0	391	86,195	881,445
			P(a)	0	391	86,195	795,250
			A		0		0
1.3	1.3 Plan de modernización de los Instrumentos tecnológicos para gobernanza, seguridad y gestión de datos de la SEFAZ implementado	# of agencies	P	0	3	685,589	11,186,754
			P(a)	0	3	685,589	10,501,165
			A		0		0
1.4	1.4 Mecanismos de transparencia y educación fiscal del Estado implementados	Mecanismos	P	0	3	20,708	478,611
			P(a)	0	3	20,708	457,903
			A		0		0

Component Nbr. 2 Administración tributaria y contencioso fiscal

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 0	2020	EOP 0
2.1	2.1 Modelo de gestión de los instrumentos de apoyo a las políticas tributarias de del Estado implementados	Instrumentos	P	0	3	37,181	371,805
			P(a)	0	3	37,181	334,624
			A		0		0
2.2	2.2 Módulos del Sistema de Administración Tributaria Estatal (SATE) implementado	# of agencies	P	0	5	66,736	1,818,057
			P(a)	0	5	66,736	1,751,321
			A		0		0
2.3	2.3 Modelo de fiscalización e inteligencia fiscal de la SEFAZ implementado	Modelo	P	0	3	254,583	7,050,000
			P(a)	0	3	254,583	6,795,417
			A		0		0
2.4	2.4 Modelo del contencioso fiscal y de la deuda activa de la SEFAZ ampliado	Modelo	P	0	1	52,417	1,048,335
			P(a)	0	1	52,417	995,918
			A		0		0
2.5	2.5 Modelo de atención integral al contribuyente de la SEFAZ implementado	Modelo	P	0	3	53,070	975,832
			P(a)	0	3	53,070	922,762
			A		0		0
2.6	2.6 Modelo de recuperación del crédito tributario de la SEFAZ implementado	Modelo	P	0	3	33,597	335,973
			P(a)	0	3	33,597	302,376
			A		0		0

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OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 3 Administración financiera y gasto público

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 0	2020	EOP 0
3.1	3.1 Modelo de gestión del ciclo de las inversiones públicas del Estado implementado	Modelo	P	0	4	27,584	275,835
			P(a)	0	4	27,584	248,252
			A		0		0
3.2	3.2 Modelo de gestión financiera de la SEFAZ ampliado	Modelo	P	0	4	29,360	293,611
			P(a)	0	4	29,360	264,250
			A		0		0
3.3	3.3 Modelo de gestión de compras del Estado implementado	Modelo	P	0	4	2,180	21,805
			P(a)	0	4	2,180	19,625
			A		0		0
3.4	3.4 Modelo de gestión contable de la SEFAZ ampliado	Modelo	P	0	4	24,875	497,500
			P(a)	0	4	24,875	472,625
			A		0		0
3.5	3.5 Modelo de gestión de la deuda pública del Estado implementado	Modelo	P	0	1	0	192,084
			P(a)	0	1	0	192,084
			A		0		0
3.6	3.6 Modelo de gestión de la calidad del gasto público del Estado implementado	Modelo	P	0	2	0	319,165
			P(a)	0	2	0	319,165
			A		0		0

Other Cost

	Monitoramento e Avaliação	P			122,222	611,110
		P(a)			122,222	488,888
		A				0
	Auditoria	P			27,778	138,890
		P(a)			27,778	111,112
		A				0

Total Cost

	Total Cost	P			2,057,580	33,000,000
		P(a)			2,057,580	30,942,420
		A				0

CHANGES TO THE MATRIX

No information available for this section

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IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories
