

PMR Public Report

Operation Number	BR-L1525	Chief of Operations Validation Date	10/18/22						
Year- PMR Cycle	First period Jan-Jun 2022	Division Chief Validation Date							
Last Update	09/29/22	Country Representative Validation Date							
PMR Validation Stage	Validated by Chief of Operations								
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									
	Total Cost and Source					Available Funds (US\$)			
Operations	Original IDB	Current IDB	Local Counterpart	Co-Financing / Country	Total Original Cost	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Amount
BR-L1525	30,000,000	30,000,000	3,000,000	0	33,000,000	30,000,000	-	0.00%	30,000,000
Aggregated	30,000,000	30,000,000	3,000,000	0	33,000,000	30,000,000	-	0.00%	30,000,000
Expense Categories by Loan Contract (cumulative values)									

No Data Available

Please 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.

RESULTS MATRIX

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	EOP 0	
1.0	Recaudación Tributaria / PIB	%	5.81	2019	2026	P	6.58
						A	-
Details							

Means of Verification: Informa Anual del Balance de la SEFAZ.

Observations:

The General Development Objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO): No

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator			

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	EOP 0	
2.0	Resultado Primario / PIB	%	3.28	2018	2026	P	3.28
						A	-
Details							

Means of Verification: Informa Anual del Balance de la SEFAZ.

Observations:

The General Development Objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO): No

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator			

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	EOP 0	
3.0	Deuda Corriente Neta/PIB	%	7.1	2016	2026	P	6
						A	-
Details							

Means of Verification: Informa Anual del Balance de la SEFAZ.

Observations:

The General Development Objective indicator target is expected to be observed by the operation's "Fully Justified" date in Convergence (CO): No

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator			

RESULTS MATRIX

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		2022	2023	2024	2025	2026	EOP 0
1.0	Cantidad de metas cumplidas/total de metas planificadas	%	20	2019	P	20	20	45	60	80	80
					A	-	-	-	-	-	-

Details

Means of Verification: Informe anual de la Secretaria de Planificación (SEPLAN)

Observations:

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

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		2022	2023	2024	2025	2026	EOP 0
2.0	Costo para recaudar/recaudación tributaria	%	7.63	2019	P	7.37	7.21	6.76	5.97	5.97	5.97
					A	-	-	-	-	-	-

Details

Means of Verification: Informe anual de la SEPLAN

Observations:

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

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		2022	2023	2024	2025	2026	EOP 0
3.0	Presupuesto ejecutado/Presupuesto planificado	%	96	2019	P	96.5	97	97.5	98	98.5	98.5
					A	-	-	-	-	-	-

Details

Means of Verification: Informe anual de la SEPLAN

Observations:

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator	

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Gestión de hacienda y transparencia fiscal

				PHYSICAL PROGRESS		FINANCIAL PROGRESS	
	Output	Unit of Measure		2022	EOP 0	2022	EOP 0
1.01	1.1 Modelo de gestión estratégica de la SEFAZ implementado	Modelo	P	-	6	490,919	6,655,985
			P (a)	-	6	490,919	6,655,985
			A	-	-	-	-
1.02	1.2 Modelo de gestión de recursos humanos de la SEFAZ, implementado	Personas capacitadas	P	-	391	82,165	884,445
			P (a)	-	391	82,165	884,445
			A	-	-	-	-
1.03	1.3 Plan de modernización de los Instrumentos tecnológicos para gobernanza, seguridad y gestión de datos de la SEFAZ implementado	# of agencies	P	-	3	689,139	11,242,067
			P (a)	-	3	689,139	11,242,067
			A	-	-	-	-
1.04	1.4 Mecanismos de transparencia y educación fiscal del Estado implementados	Mecanismos	P	-	3	27,788	617,500
			P (a)	-	3	27,788	617,500
			A	-	-	-	-

Component Nbr. 2 Administración tributaria y contencioso fiscal

				PHYSICAL PROGRESS		FINANCIAL PROGRESS	
	Output	Unit of Measure		2022	EOP 0	2022	EOP 0
2.01	2.1 Modelo de gestión de los instrumentos de apoyo a las políticas tributarias de del Estado implementados	Instrumentos	P	-	3	37,180	371,801
			P (a)	-	3	37,180	371,801
			A	-	-	-	-
2.02	2.2 Módulos del Sistema de Administración Tributaria Estatal (SATE) implementado	# of agencies	P	-	5	66,723	1,818,058
			P (a)	-	5	66,723	1,818,058
			A	-	-	-	-
2.03	2.3 Modelo de fiscalización e inteligencia fiscal de la SEFAZ implementado	Modelo	P	-	3	254,583	7,049,998
			P (a)	-	3	254,583	7,049,998
			A	-	-	-	-
2.04	2.4 Modelo del contencioso fiscal y de la deuda activa de la SEFAZ ampliado	Modelo	P	-	1	52,417	1,048,333
			P (a)	-	1	52,417	1,048,333
			A	-	-	-	-
2.05	2.5 Modelo de atención integral al contribuyente de la SEFAZ implementado	Modelo	P	-	3	53,725	975,834
			P (a)	-	3	53,725	975,834
			A	-	-	-	-
2.06	2.6 Modelo de recuperación del crédito tributario de la SEFAZ implementado	Modelo	P	-	3	33,597	335,975
			P (a)	-	3	33,597	335,975
			A	-	-	-	-

Component Nbr. 3 Administración financiera y gasto público

				PHYSICAL PROGRESS		FINANCIAL PROGRESS	
	Output	Unit of Measure		2022	EOP 0	2022	EOP 0
3.01	3.1 Modelo de gestión del ciclo de las inversiones públicas del Estado implementado	Modelo	P	-	4	27,584	275,835
			P (a)	-	4	27,584	275,835
			A	-	-	-	-
3.02	3.2 Modelo de gestión financiera de la SEFAZ ampliado	Modelo	P	-	4	29,361	293,611
			P (a)	-	4	29,361	293,611
			A	-	-	-	-
3.03	3.3 Modelo de gestión de compras del Estado implementado	Modelo	P	-	4	2,181	21,805
			P (a)	-	4	2,181	21,805
			A	-	-	-	-
3.04	3.4 Modelo de gestión contable de la SEFAZ ampliado	Modelo	P	-	4	24,875	497,500
			P (a)	-	4	24,875	497,500
			A	-	-	-	-
3.05	3.5 Modelo de gestión de la deuda pública del Estado implementado	Modelo	P	-	1	-	192,084
			P (a)	-	1	-	192,084
			A	-	-	-	-
3.06	3.6 Modelo de gestión de la calidad del gasto público del Estado implementado	Modelo	P	-	2	-	319,165
			P (a)	-	2	-	319,165
			A	-	-	-	-

Other Cost				
	Monitoramento e Avaliação	P	52,222	261,114
		P (a)	52,222	261,114
		A		0
	Auditoria	P	27,778	138,890
		P (a)	27,778	138,890
		A		0
Total Cost				
	Total Cost	P	1,952,237	33,000,000
		P (a)	1,952,237	33,000,000
		A	0	0

No information available for this section

RISKS AND PLANNED RESPONSES

Risk ID	Risk Status		Risk Taxonomy
3	Active		Legal Environment
	Response Actions		
	3.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
6	Active		Human Resources
	Response Actions		
	6.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
9	Active		Internal Processes
	Response Actions		
	9.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
12	Active		Political Environment
	Response Actions		
	12.1	Management Strategy	Status
		MITIGATE	ACTIVE

IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories
Intra/Inter Coordination