

PMR Operational Report

Operation Number	NI-L1033	Chief of Operations Validation Date	09/28/17
Year- PMR Cycle	First period Jan-Jun 2017	Division Chief Validation Date	
Last Update	09/28/17	Country Representative Validation Date	
PMR Validation Stage	Validated by Chief of Operations		

Basic Data

Operation Profile

Operation Name	Public Sector Financial Management System Modernization Project	Loan Number	2422/BL-NI
Executing Agency	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	Sector/Subsector	RM-FIN - REFORM / MODERNIZATION OF THE STATE-PUBLIC EXPENDITURE MANAGEMENT
Team Leader	ARDANAZ,MARTIN JORGE	Overall Stage	Disbursing (From eligibility until all the Operations are closed)
Operation Type	Loan Operation	Country	NICARAGUA
Lending Instrument	Investment Loan	Convergence related Operation(s)	
Borrower	REPUBLICA DE NICARAGUA		

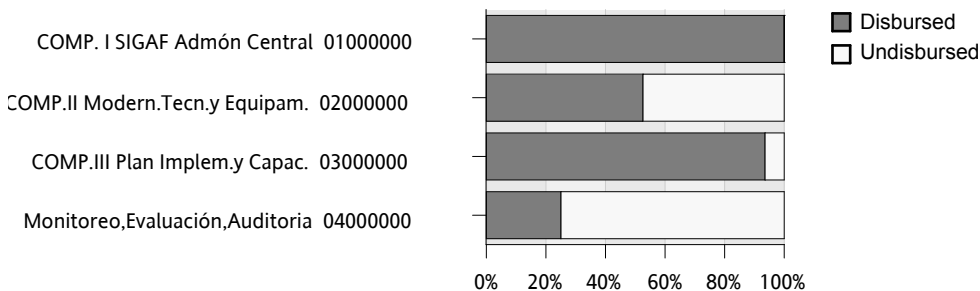
Environmental and Social Safeguards

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
NI-L1033	10,000,000	10,000,000	0	0	10,000,000	10,000,000	7,146,511.54	71.47%	2,853,488.46
Aggregated	10,000,000	10,000,000	0	0	10,000,000	10,000,000	7,146,511.54	71.47%	2,853,488.46

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. 1: Eficiencia, orientación al desempeño y transparencia del gasto público mejorada.

Observation:

Indicator	Unit of Measure	Baseline	Baseline Year		2011	2012	2013	2014	2015	2016	2017	2018	EOP 2018
1.1	Proyecciones fiscales y presupuestarias vinculadas a las políticas presupuestarias y de gasto.	Calificación PEFA	0.0	2010	P	0.00	0.00	0.00	1.00	0.00			1.00
					P(a)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
					A								

Details

Means of verification: PEFA

Observations: Analizadas desde una perspectiva plurianual. Meta 2014: (PEFA 2013 calificación "B")

Pro-Gender	No	Pro-Ethnicity	No
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Indicator	Unit of Measure	Baseline	Baseline Year		2011	2012	2013	2014	2015	2016	2017	2018	EOP 2018
1.2	Acceso del Público a información fiscal clave.	Calificación PEFA	0.0	2010	P	0.00	0.00	0.00	1.00	0.00			1.00
					P(a)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
					A								

Details

Means of verification: PEFA

Observations: Meta 2014: (PEFA 2013 calificación "A")

Pro-Gender	No	Pro-Ethnicity	No
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Indicator	Unit of Measure	Baseline	Baseline Year		2011	2012	2013	2014	2015	2016	2017	2018	EOP 2018
1.3	Usuarios con opinion positiva sobre la calidad de los servicios y la información proporcionada por el SIGAF.	Porcentaje	60.0	2010	P	0.00	0.00	65.00	0.00	80.00			80.00
					P(a)	0.00	0.00	0.00	65.00	0.00	0.00	0.00	80.00
					A				60.00	80.00			

Details

Means of verification: Encuestas de percepcion

Observations: Los usuarios se consideran tanto dentro como fuera del sector público

Pro-Gender	No	Pro-Ethnicity	No
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Indicator	Unit of Measure	Baseline	Baseline Year		2011	2012	2013	2014	2015	2016	2017	2018	EOP 2018
1.4	Tiempo promedio para la preparación y emisión de los estados financieros de la Administración	Mes	6.0	2010	P	6.00	6.00	6.00	6.00	3.00			3.00

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OUTCOMES

1.4	Central.	Mes	6.0	2010	P(a)	6.00	6.00	6.00	6.00	6.00	4.00	4.00	3.00	3.00
					A		6.00		6.00	4.00				

Details

Means of verification: Sistema Integrado de Gestion y Administracion Financiera - SIGAF

Pro-Gender	No	Pro-Ethnicity	No
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Indicator	Unit of Measure	Baseline	Baseline Year		2011	2012	2013	2014	2015	2016	2017	2018	EOP 2018
1.5	Brecha en el costo de bienes y servicios seleccionados comprados por el Gobierno comparados con el sector privado.	Porcentaje	67.0	2010	P	0.00	0.00	0.00	55.00	0.00			55.00
					P(a)	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
					A								

Details

Means of verification: Estudio de evaluacion.

Observations: Se espera una reduccion del 20%

Pro-Gender	No	Pro-Ethnicity	No
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RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Fortalecimiento de los sistemas de la gestión administrativa

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2018	2017	EOP 2018
1.1	Sistema de Administración Financiera Diseñado	Sistemas	P		1		2,777,764.47
			P(a)	0	1	0	2,287,757.31
			A	0	0	0	2,287,757.31
1.2	Sistema de Auditoría informático en el Sistema Integrado de Gestión Financiera Administrativa diseñado	Sistema	P		1		12,000
			P(a)	0	1	0	572,455
			A	0	0	0	572,455
1.3	Manual de Auditoría Interna conforme las Normas de Auditoría Gubernamental de Nicaragua implementado	Manual	P		1		63,000
			P(a)	0	12	0	84,089.6
			A	0	12	0	84,089.6
1.4	Unidad de Auditoría Interna equipada	Unidad	P		1		93,582.14
			P(a)	0	1	0	55,314
			A	0	1	0	55,314

Component Nbr. 2 Modernización tecnológica y equipamiento

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2018	2017	EOP 2018
2.1	Sistema Integrado de Gestión Administrativa Financiera Desarrollado	Government agencies (#)	P		1		11,165,831.47
			P(a)	0	1	1,572,136.8	10,737,682.48
			A	0	0	250,789.15	6,998,930.7
2.2	Sistema Integrado de Gestión Financiera Administrativa y los Sistemas Conexos con mantenimiento oportuno	Sistemas	P		1		1,396,617.47
			P(a)	0	1	0	2,198,870.48
			A	0	1	0	2,198,870.48
2.3	Plataforma Tecnológica Instalada	Plataforma	P		1		5,032,649.76
			P(a)	0	1	0	5,414,654.89
			A	0	0	0	5,414,654.89

Component Nbr. 3 Plan de implementación y capacitación.

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2018	2017	EOP 2018
3.1	Sistema Integrado de Gestión Administrativa Financiera implementado	Government agencies (#)	P		1		245,023.3
			P(a)	0	1	0	759,530.1
			A	0	0	0	759,530.1
3.2	Normas técnicas y Marco legal del Sistema Integrado de Administración Financiera actualizado	Norma	P		1		63,403.89
			P(a)	0	2	0	138,866.92
			A	0	2	0	138,866.92
3.3	Capacitación e Implementación del Sistema Integrado de Gestión Administrativa Financiera	Funcionarios Capacitados	P		2,271		1,181,317.98
			P(a)	2,339	6,526	0	1,272,899.35
			A	611	4,798	0	1,272,899.35

Other Cost

	Administración del Proyecto	P					1,537,564.67
		P(a)				0	1,586,903.73
		A				0	1,586,903.73
	Evaluación Final	P					184,935
		P(a)				0	229,370
		A				0	0

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

	Evaluación Intermedia	P				184,935
		P(a)			0	43,100
		A			0	43,100
	Gastos Administrativos Donación Unión Europea	P				120,000
		P(a)			0	0
		A			0	0
	Imprevistos	P				479,314.75
		P(a)			148,311.26	148,311.26
		A			75,000	75,000
	Intereses	P				430,129
		P(a)			189,000	429,727.61
		A			68,784.77	202,512.38

Total Cost

	Total Cost	P				24,968,068.9
		P(a)			1,909,448.06	25,959,532.73
		A			394,573.92	21,690,884.46

CHANGES TO THE MATRIX

No information available for this section