



Operation Number: **UR-L1032**
Year- PMR Cycle: **Second period Jan-Dec 2014**
Last Update: **4/24/2015**
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **04/24/2015**
Division Chief validation date: **04/29/2015**
Country Representative validation date: **04/29/2015**

Inter-American Development Bank - IDB
Office of Strategic Planning and Development Effectiveness

Operation Profile

Basic Data

| | | | |
|------------------------|---|-----------------------------------|---|
| Operation name: | Enhancing Fiscal Revenues of the Social Security System | Loan Number: | 2109/OC-UR |
| Executing Agency (EA): | BANCO DE PREVISION SOCIAL | | |
| Team Leader: | Tapia Troncoso,Waldo Andres | Sector/Subsector: | PENSIONS & SOCIAL SECURITY |
| Operation Type: | Loan Operation | Overall Stage: | Disbursing (From eligibility until all the loans are closed). |
| Lending Instrument: | Investment Loan | Country: | URUGUAY |
| Borrower: | REPUBLICA ORIENTAL DE URUGUAY | | |
| | | Convergence related Operation(s): | |

Total Cost and Source

| | Original IDB | Current Active IDB | Local Counterpart | Co-Financing/Country | Total operation cost - Original Estimate |
|----------|----------------|--------------------|-------------------|----------------------|--|
| UR-L1032 | \$3,212,783.00 | \$3,212,783.00 | \$686,602.00 | \$0.00 | \$3,899,385.00 |

Available Funds (US\$)

| | Current IDB | Disb. Amount to Date | % Disbursed | Undisbursed Balance |
|----------|----------------|----------------------|-------------|---------------------|
| UR-L1032 | \$3,212,783.00 | \$2,150,466.51 | 66.93% | \$1,062,316.49 |

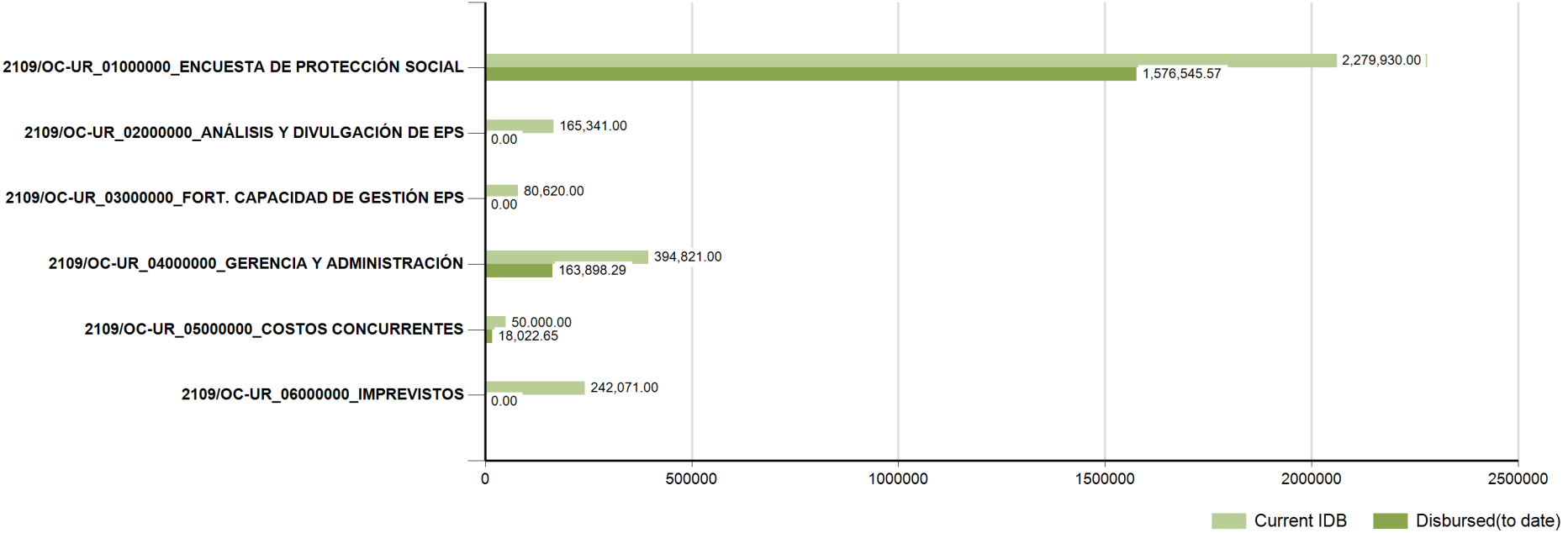
Environmental and Social Safeguards

| | |
|---|-----|
| Main Operation | |
| Impacts Category: | B13 |
| Safeguard Performance Rating: | |
| Safeguard Performance Rating - Rationale: | |

Reformulation Information

| | |
|---|----|
| Main Operation | |
| Was/Were the objective(s) of this operation reformulated? | NO |
| Date of approval: | |

Expense Categories by Loan Contract (cumulative values)



Results Matrix

Impacts

| Impact: | 1 Capacidad de formulación de políticas públicas sobre seguridad social fortalecido | | | | | | |
|--|---|-----------------|--------------|---------------|-----------------------|--------------|-------------------|
| Observation: | | | | | | | |
| Indicators | Flags* | Unit of Measure | Baseline | Baseline Year | Means of verification | Observations | EOP |
| 1.1 Puestos cotizantes de seguridad social | | personas | 1,166,700.00 | 2008 | Reporte BPS | | P 1,283,370.00 |
| | | | | | | | P(a) 1,283,370.00 |
| | | | | | | | A |
| 1.2 Beneficiarios del sistema pensionario | | personas | 560,100.00 | 2008 | Reporte BPS | | P 588,105.00 |
| | | | | | | | P(a) 588,105.00 |
| | | | | | | | A |
| 1.3 Beneficiarios del sistema de asignaciones familiares | | personas | 550,000.00 | 2008 | Reporte BPS | | P 660,000.00 |
| | | | | | | | P(a) 660,000.00 |
| | | | | | | | A |

 RF - RF Indicator

 SI - Sector Indicator

 CI - Country Indicator

 PG - Pro-Gender

 PE - Pro-Ethnicity

Outcomes

| | | | | | | | | | | | | | |
|---|--|-----------------|----------|---------------|-----------------------|--------------|------|------|------|------|------|------|------|
| Outcome: | 1 Utilización de información estadística mejorada. | | | | | | | | | | | | |
| Observation: | | | | | | | | | | | | | |
| Indicators | Flags* | Unit of Measure | Baseline | Baseline Year | Means of verification | Observations | | | | | | | |
| 1.1 Documentos de trabajo publicados | | Documents | 0.00 | 2010 | Reporte BPS | | P | 0.00 | 0.00 | 1.00 | 1.00 | | 2.00 |
| | | | | | | | P(a) | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 |
| | | | | | | | A | | | 0.00 | 0.00 | 2.00 | 2.00 |
| Outcome: | 2 Generación de información estadística mejorada | | | | | | | | | | | | |
| Observation: | | | | | | | | | | | | | |
| Indicators | Flags* | Unit of Measure | Baseline | Baseline Year | Means of verification | Observations | | | | | | | |
| 2.1 Bases de datos accesibles a uso público | | Bases de datos | 0.00 | 2010 | Reporte BPS | | P | 0.00 | | 0.00 | 1.00 | | 1.00 |
| | | | | | | | P(a) | 0.00 | | 0.00 | 1.00 | 0.00 | 1.00 |
| | | | | | | | A | | | 0.00 | 0.00 | 1.00 | 1.00 |

 RF - RF Indicator

 SI - Sector Indicator

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 PG - Pro-Gender

 PE - Pro-Ethnicity

Outputs: Annual Physical and Financial Progress

| Componente 1 Implementación de la Encuesta de Protección Social (EPS). | | Physical Progress | | Financial Progress | |
|--|-----------------|-------------------|------|--------------------|--------------|
| Outputs | Unit of Measure | 2014 | EOP | 2014 | EOP |
| Encuesta de Protección Social (EPS) implementadas. | Encuestas | P 1.00 | 2.00 | P 552,532.00 | 2,883,002.00 |
| | | P(a) 0.00 | 2.00 | P(a) 60,000.00 | 2,882,239.00 |
| | | | | | |

| | | | | | | | |
|--|-----------------|-------------------|-------|-------|--------------------|------------|--------------|
| | | A | 0.00 | 1.00 | A | 201,357.00 | 1,684,966.00 |
| Componente 2 - Análisis y divulgación de la EPS | | Physical Progress | | | Financial Progress | | |
| Outputs | Unit of Measure | | 2014 | EOP | | 2014 | EOP |
| Eventos para la difusión de la EPS realizados | Eventos | P | 2.00 | 5.00 | P | 9,844.00 | 147,549.00 |
| | | P(a) | 1.00 | 5.00 | P(a) | 35,701.00 | 103,803.00 |
| | | A | 1.00 | 3.00 | A | 26,138.00 | 61,228.00 |
| Estudios analíticos y publicaciones periódicas | Estudios | P | 3.00 | 6.00 | P | 0.00 | 148,500.00 |
| | | P(a) | 1.00 | 6.00 | P(a) | 0.00 | 20,000.00 |
| | | A | 1.00 | 2.00 | A | 0.00 | 0.00 |
| Componente 3 - Fortalecimiento de la capacidad de gestión de la EPS | | Physical Progress | | | Financial Progress | | |
| Outputs | Unit of Measure | | 2014 | EOP | | 2014 | EOP |
| Funcionarios técnicos del Banco de Previsión Social (BPS) capacitados | Funcionarios | P | 4.00 | 10.00 | P | 5,000.00 | 14,000.00 |
| | | P(a) | 10.00 | 50.00 | P(a) | 25,640.00 | 31,263.00 |
| | | A | 17.00 | 37.00 | A | 16,470.00 | 22,263.00 |
| Facilidad locativa para la instalación de la encuesta instalada | Informe | P | 1.00 | 3.00 | P | 1,500.00 | 50,500.00 |
| | | P(a) | 1.00 | 5.00 | P(a) | 6,000.00 | 47,598.00 |
| | | A | 1.00 | 3.00 | A | 11,914.00 | 37,098.00 |
| Desarrollo de metodologías de análisis y presentación de los resultados a partir de la información generada por la EPS | Informe | P | | 1.00 | P | 0.00 | 37,700.00 |
| | | P(a) | 0.00 | 1.00 | P(a) | 0.00 | 19,884.00 |
| | | A | 0.00 | 0.00 | A | 0.00 | 0.00 |
| Desarrollo de consultoría para el mantenimiento del panel | Informe | P | | 1.00 | P | | 11,075.00 |
| | | P(a) | 0.00 | 1.00 | P(a) | 0.00 | 117,124.00 |
| | | A | 0.00 | 0.00 | A | 27,124.00 | 27,134.00 |
| Componente 4 - Gastos Financieros Administrativos | | | | | | | |

| Other Cost | | 2014 | Cost |
|--------------------------------------|------|--------------|----------------|
| Gastos Administrativos y Financieros | P | \$75,447.00 | \$696,851.00 |
| | P(a) | \$165,786.00 | \$767,206.00 |
| | A | \$152,486.00 | \$660,949.00 |
| Total Cost | | 2014 | Total Cost |
| | P | \$644,323.00 | \$3,989,177.00 |
| | P(a) | \$293,127.00 | \$3,372,222.00 |
| | A | \$435,489.00 | \$2,493,638.00 |

Changes to the Matrix

| Section | Name | Type of Change | Reasons | Entered in the System | Agreed with Executing Agency |
|---------|--|-----------------------------|---|-----------------------|------------------------------|
| Output | Encuesta de Protección Social (EPS) implementadas. | Modify Financial P(a) value | Re planificación de acuerdo a lo ejecutado real en el 2014. Se espera un cambio en el monto final del contrato de la encuesta por lo que el BPS se ha comprometido a asignar fondos extra en caso de ser necesario. | 4/23/2015 | 4/14/2015 |
| Output | Desarrollo de metodologías de análisis y presentación de los resultados a partir de la información generada por la EPS | Modify Financial P(a) value | Se recalcula el monto necesario para los estudios de acuerdo a nuevas estimaciones. | 4/23/2015 | 4/14/2015 |
| Output | Estudios analíticos y publicaciones periódicas | Modify Financial P(a) value | Se recalcula el monto necesario para los estudios de acuerdo a nuevas estimaciones. | 4/23/2015 | 4/14/2015 |
| Output | Eventos para la difusión de la EPS realizados | Modify Financial P(a) value | Re planificación de acuerdo a lo ejecutado real en el 2014 | 4/14/2015 | 4/14/2015 |

| | | | | | |
|--------|---|-----------------------------|--|----------|----------|
| Output | Desarrollo de consultoría para el mantenimiento del panel | Modify Financial P(a) value | Re planificación de acuerdo a lo ejecutado real en el 2014 | 4/9/2015 | 4/9/2015 |
| Output | Facilidad locativa para la instalacion de la encuesta instalada | Modify Financial P(a) value | Re planificación de acuerdo a lo ejecutado real en el 2014 | 4/9/2015 | 4/9/2015 |
| Output | Funcionarios técnicos del Banco de Previsión Social (BPS) capacitados | Modify Financial P(a) value | Re planificación de acuerdo a lo ejecutado real en el 2014 | 4/9/2015 | 4/9/2015 |
| Output | Funcionarios técnicos del Banco de Previsión Social (BPS) capacitados | Modify Physical P(a) value | Re planificación de acuerdo a lo ejecutado real en el 2014 | 4/9/2015 | 4/9/2015 |

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.