

AUDITED PROJECT FINANCIAL STATEMENTS

Project Nº : 1100001563

IFAD Loan No. 1000004337 / L-I--883-

Period covered 1 January 2018 – 31 December 2018

Rural Business For Small Producers Project (DOM TAVORA)

Prepared by: Sa Leitao

Received on 21 June 2019

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INDEPENDENT AUDITORS' REPORT ON THE PROJECT ACCOUNTS

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To
Sergipe State Government
State Secretariat of Agriculture,
Agrarian Development and Fisheries – SEAGRI
Project State Management Unit – UEGP/SEAGRI
Aracajú - SE

Qualified Opinion

We have audited the financial statements of the Rural Business Development Project for Small Farmers – DOM TÁVORA Project, partially funded by IFAD Loan Agreement Nº I-883-BR, signed with IFAD, which include the "IFR-1A – Report on Sources and Applications of Funds BY CATEGORY" and "IFR-1B – Report on the Application of Resources by Components and Subcomponents", with amounts in BRL (R\$), US dollars (US\$) and Special Drawing Rights (SDR), accompanied by the respective explanatory notes and supplementary financial information for the period from January 1, 2018 to December 31, 2018, and we have examined the movement of Designated Accounts and corresponding Operational Accounts for that period. The financial statements have been elaborated by the State Secretary of Agriculture, Agrarian Development and Fisheries – SEAGRI, through the Project State Management Unit – UEGP/SEAGRI, based on the "Term of Reference" for Project Audit and other requirements stipulated in IFAD Loan Agreement Nº I-883-BR.

In our opinion:

1. Except for the aspect mentioned in Item 01 of the following section, entitled "Basis for qualified opinion", the financial statements of the Rural Business Development Project for Small Farmers – DOM TÁVORA Project and the respective explanatory notes, present fairly, in all material respects, the receipts and payments made during the period from January 1, 2018 to December 31, 2018, according to the cash basis, and the expenditures were applied for the purposes foreseen in IFAD Loan Agreement Nº I-883-BR.
2. The expenses made by the State Secretariat of Agriculture, Agrarian Development and Fisheries – SEAGRI, through the Project State Management Unit – UEGP/SEAGRI, during the period from January 1, 2018 to December 31, 2018, presented in the Statements of Expenditure (SOE) nºs 08, 09 and 10 and the financial statements of Rural Business Development Project for Small Farmers – DOM TÁVORA Project are eligible, considering the material nature of the expenses, complying with the definitions in IFAD Loan Agreement Nº I-883-BR, dated on August 30, 2013.

INDEPENDENT AUDITORS' REPORT ON THE PROJECT ACCOUNTS

3. Except regarding the aspect mentioned in Item 01 of the following section, entitled "Bases for qualified opinion", the Designated Account no [REDACTED], Agency nº 0238, in Caixa Econômica Federal, and the Operational Accounts nºs [REDACTED] Agency nº [REDACTED] in Caixa Econômica Federal, and 24/406.685-8, Agency nº 014, in Sergipe State Bank – BANESE, adequately reflect, in all material respects, the flow of resources occurring during the period from January 1, 2018 to December 31, 2018, and that they were used, in the period, by the State Secretariat of Agriculture, Agrarian Development and Fisheries – SEAGRI, through the Project State Management Unit – UEGP/SEAGRI, exclusively for payments of eligible expenses under the scope of Rural Business Development Project for Small Farmers – DOM TÁVORA Project, as stipulated in IFAD Loan Agreement Nº I-883-BR, from August 30, 2013.

Basis for qualified opinion

1. According to Item 4.1. of the Management Letter (Page nº 94 of this report), as we analyzed the bank statements for the transactions of the Project Designated Account (account nº [REDACTED] agency nº [REDACTED], in Caixa Econômica Federal, we verified the transfer, through TED wire transfer, of the amount of R\$ 8,000,000.00, on 09.19.2018, to the Single Account of Sergipe State Government, and this action has no relation with the Project's actions. Of this total amount, only the amount of R\$ 3,664,500.00 was returned to the Project Operational Account in 2018 (as of November 21, 2018), and the balance of R\$ 4,335,500.00 was still pending by 12.31.2018, together with the respective interests resulting from the financial application of the amount unduly drawn from the Designated Project Account. As a consequence, the transaction occurred in the above-mentioned Designated Account during the year 2018 was not restricted to the actions of DOM TÁVORA Project, in disagreement with the definitions of IFAD Loan Agreement Nº I-883-BR.

Our audit was conducted in accordance with Brazilian and international auditing standards (the latter being relative to those published by the International Federation of Accountants – IFAC). Our responsibilities, in conformity with such standards, are described in the following section, entitled "Responsibility of the Independent Auditor". We are independent of the State Secretariat of Agriculture, Agrarian Development and Fisheries – SEAGRI and the other executors and co-executors of the Rural Business Development Project for Small Farmers – DOM TÁVORA Project, in accordance with the relevant ethical principles established in the Accountants' Professional Code of Ethics and the professional standards issued by the Brazilian Federal Accounting Council, and we comply with the other ethical responsibilities according to these standards. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

INDEPENDENT AUDITORS' REPORT ON THE PROJECT ACCOUNTS

Other Subjects

Emphasis

Independent Audit on Resources Applied by UNDP

The resources from IFAD Loan Agreement Nº I-883-BR and applied by UNDP under the scope of DOM TÁVORA project, through project "BRA/14/008 – Technical Cooperation Project to Support the Implementation of Dom Távora's Loan Agreement – Rural Business for Small Farmers" (PRODOC), for the period from January 1, 2018 to December 31 2018, were audited by other independent auditors, who have issued an opinion report of an unqualified independent audit opinion on the use of the resources transferred to UNDP under Project DOM TÁVORA in the referred period, dated on 02.12.2019, which form the financial statements referred to in the first paragraph of this report on the Project Accounts.

Basis for preparation of financial statements

The basis for preparation and presentation of the financial statements is the "Term of Reference" for Program Audit and other requirements stipulated in IFAD Loan Agreement No I-883-BR. The financial statements were prepared to assist the Secretariat of State for Agriculture, Agrarian Development and Fisheries – SEAGRI, through the Project State Management Unit – UEGP/SEAGRI, to demonstrate compliance with the contractual guidelines and clauses applicable to IFAD Loan Agreement Nº I-883-BR. Consequently, the financial statements of the Rural Business Development Project for Small Farmers – DOM TÁVORA Project may not be suitable for other purposes.

Adoption of cash basis

The policy of the State Secretariat of Agriculture, Agrarian Development and Fisheries – SEAGRI, through the Project State Management Unit – UEGP/SEAGRI, is to prepare the financial statements of the Rural Business Development Project for Small Farmers – Project DOM TÁVORA based on cash payments and receipts. Based on this procedure, revenues are recognized when received, and not when earned, and expenses are recognized when paid and not when incurred.

Project Management responsibility

The State Secretariat of Agriculture, Agrarian Development and Fisheries – SEAGRI, through the Project State Management Unit – UEGP/SEAGRI, is responsible for the elaboration and adequate presentation of the financial statements of the Rural Business Development Project for Small Farmers – DOM TÁVORA Project, in accordance with the "Term of Reference" for Project Audit, the guidelines for annual financial reports and auditing the activities funded by IFAD and the other requirements foreseen in IFAD Loan Agreement Nº I-883-BR and by the internal controls that the Project administration deemed necessary to provide the elaboration of financial statements free of material misstatements, regardless of being caused by fraud or error.

INDEPENDENT AUDITORS' REPORT ON THE PROJECT ACCOUNTS

Responsibility of the independent auditor

Our objectives are to obtain reasonable assurance that the financial statements, taken as a whole, are free from material misstatements, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of confidence, but not a guarantee that the audit performed in accordance with the Brazilian and international auditing standards always detects any existing material misstatements. Misstatements may arise from fraud or error and are considered material if, individually or as a whole, they may reasonably be expected to influence the economic decisions of users as they are made based on these financial statements.


As part of an audit performed in accordance with Brazilian and international auditing standards, we have exercised professional judgment and maintained professional skepticism throughout the audit. In addition to this:

- We have identified and assessed the risks of material misstatement in the financial statements, regardless of whether due to fraud or error, so we planned and performed audit procedures responding to these risks, and we obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve override of internal control, conspiracy, forgery, omission, or intentional misrepresentations;
- We have obtained an understanding of the internal controls that are relevant for the audit in order to plan for audit procedures that are appropriate to the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls;
- We have evaluated the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the corresponding transactions and events in a manner that is compatible with the objective of adequate presentation.

We have communicated with the heads of the Project State Management Unit – UEGP/SEAGRI, associated to the State Secretariat of Agriculture, Agrarian Development and Fisheries – SEAGRI, regarding, inter alia, the planned scope, the time of the audit and the significant audit findings, including any significant deficiencies in the internal controls that we identified during our work.

Recife – PE, June 21, 2019.


Sá Leitão Auditores S/S
CRC-PE 000.369/O-8


Jefferson Batista de Oliveira
Accountant CRC-PE 16.627/O-8

**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

2. PROJECT FINANCIAL STATEMENTS

- **IFR-1A – REPORT ON SOURCES AND APPLICATIONS OF RESOURCES (OVERALL PROJECT) BY CATEGORY, FOR THE YEAR 2018, SHOWN IN BRL, US DOLLARS AND SDR**
- **IFR-1A - REPORT ON SOURCES AND APPLICATIONS OF RESOURCES (OVERALL OF PROJECT) BY CATEGORY, ACCUMULATING UNTIL 12.31.2018, SHOWN IN BRL, US DOLLARS AND SDR**
- **IFR-1B - REPORT ON THE APPLICATION OF RESOURCES (OVERALL PROJECT) BY COMPONENT AND SUBCOMPONENT, FOR THE YEAR 2018, SHOWN IN BRL, US DOLLARS AND SDR**
- **IFR-1B - REPORT ON THE APPLICATION OF RESOURCES (OVERALL PROJECT) BY COMPONENT AND SUBCOMPONENT, ACCUMULATING UNTIL 12.31.2018, SHOWN IN BRL, US DOLLARS AND SDR**
- **IFR-1A - REPORT ON SOURCES AND APPLICATIONS OF RESOURCES (TRANSFERRED TO UNDP) BY CATEGORY, FOR THE FINANCIAL YEAR 2018, SHOWN IN BRL, US DOLLARS AND SDR**
- **IFR-1A - REPORT ON SOURCES AND APPLICATIONS OF RESOURCES (TRANSFERRED TO UNDP) BY CATEGORY, ACCUMULATED UNTIL 12.31.2018, SHOWN IN BRL, US DOLLARS AND SDR**
- **IFR-1B - REPORT ON THE APPLICATION OF RESOURCES (TRANSFERRED TO UNDP) BY COMPONENT AND SUBCOMPONENT, FOR THE YEAR 2018, SHOWN IN BRL, US DOLLARS AND SDR**
- **IFR-1B - REPORT ON THE APPLICATION OF RESOURCES (TRANSFERRED TO UNDP) BY COMPONENT AND SUBCOMPONENT ACCUMULATING UNTIL 12.31.2018, SHOWN IN BRL, US DOLLARS AND SDR**

**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

**IFR-1A – REPORT ON SOURCES AND APPLICATIONS OF RESOURCES (OVERALL
PROJECT) BY CATEGORY, FOR THE YEAR 2018, SHOWN IN BRL, US DOLLARS AND
SDR**

SECRETARIA DE ESTADO DA AGRICULTURA, DESENVOLVIMENTO AGRÁRIO E DA PESCA

APPLICATION REPORT RESOURCES BY SOURCES / CATEGORIES

PERIOD: 01/01/2018 to 12/31/2018

ORIGINS OF RESOURCES		VALUES IN R\$										VALUES IN US\$					VALUES IN SDR				
L	SOURCES OF RESOURCES	IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL
1.1	Disbursements to the Designated Account	20.718.105,53	-	-	-	20.718.105,53	5.626.013,45	-	-	-	5.626.013,45	3.976.015,59	-	-	-	3.976.015,59	-	-	-	-	-
2.1	State - On-lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2	About Us - Emdego	-	-	4.559.832,63	-	4.559.832,63	-	-	1.218.148,66	-	1.218.148,66	-	-	-	-	-	-	-	865.296,08	-	865.296,08
2.3	Own - Community Associations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4	Income from Financial Applications	-	269.548,12	-	-	269.548,12	-	74.279,33	-	-	74.279,33	-	52.505,46	-	-	-	-	-	-	-	52.505,46
2.5	Own - Payroll	-	-	2.492.804,46	-	2.492.804,46	-	-	680.657,16	-	680.657,16	-	-	-	481.074,06	-	-	-	-	-	481.074,06
2.6	Business Plan Resolution	-	3.967,97	-	-	3.967,97	-	1.024,20	-	-	1.024,20	-	736,42	-	-	-	-	-	-	-	736,42
GRAND TOTAL		20.718.105,53	273.516,09	7.052.637,29	-	28.044.258,91	5.626.013,45	75.303,53	1.898.805,82	-	7.600.122,80	3.976.015,59	53.241,88	1.346.370,14	-	5.375.627,61	-	-	-	-	-

APPLICATION OF RESOURCES		VALUES IN R\$					VALUES IN US\$					VALORES EM SDR				
CODE CATEG	CATEGORY DESCRIPTION	IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL	FIDA	ESTADO	PRÓPRIO	BENEFIC.	TOTAL
1	TECHNICAL ASSISTANCE AND TRAINING	3.604.500,00	861.598,01	4.062.443,46	0,00	8.528.541,47	875.941,67	228.327,67	1.086.815,52	0,00	2.191.084,86	626.366,11	162.472,91	771.492,71	0,00	1.560.291,73
1.0	Development Rural Business	3.017.500,00	800.065,88	1.569.638,00	-	5.387.204,88	733.292,83	211.691,06	406.158,36	-	1.351.142,25	524.361,14	150.578,95	290.378,65	-	965.318,74
2.0	Training Promotion Of Businesses Rural	-	-	-	-	-	-	-	-	-	0,00	-	-	-	-	-
3.0	Monitoring And Evaluation Management	587.000,00	61.532,13	2.492.804,46	-	3.141.336,59	142.648,84	16.636,61	680.657,16	-	839.942,61	102.004,97	11.893,96	481.074,06	-	594.972,99
2	CONSULTANCIES, AUDITS AND STUDIES	60.000,00	-	2.990.193,83	-	3.050.193,83	14.580,80	-	811.990,30	-	826.571,10	10.541,12	-	574.917,43	-	585.458,55
2.0	Training Promotion Of Businesses Rural	-	-	2.990.193,83	-	2.990.193,83	-	-	811.990,30	-	811.990,30	-	-	574.917,43	-	574.917,43
3.0	Monitoring And Evaluation Management	60.000,00	-	-	-	60.000,00	14.580,80	-	-	-	14.580,80	10.541,12	-	-	-	10.541,12
3	PRODUCTIVE INVESTMENTS	15.027.005,72	6.000,00	0,00	0,00	15.033.005,72	4.407.354,82	1.832,90	0,00	0,00	4.409.187,72	3.121.145,19	1.310,67	0,00	0,00	3.122.455,86
1.0	Development Rural Business	15.027.005,72	0.000,00	-	0,00	15.033.005,72	4.407.354,82	1.832,90	-	0,00	4.409.187,72	3.121.145,19	1.310,67	-	-	3.122.455,86
GRAND TOTAL		18.691.505,72	867.598,01	7.052.637,29	0,00	26.611.741,02	5.297.877,29	230.160,57	1.898.805,82	0,00	7.426.843,68	3.758.052,42	163.783,58	1.346.370,14	0,00	5.268.206,14
Balance: Sources less Uses		2.026.599,81	(594.081,92)	-	-	1.432.517,89	328.136,16	(154.857,04)	-	-	173.279,12	217.963,17	(110.541,70)	-	-	107.421,47
Opening Balance in the Period		2.227.696,37	789.323,96	-	-	3.017.020,33	720.506,94	241.804,88	-	-	962.311,82	489.616,84	170.784,28	-	-	660.401,12
Final Balance in the Period		4.254.296,18	195.242,04	-	-	4.449.538,22	1.048.843,10	86.947,84	-	-	1.135.590,94	707.580,01	60.242,58	-	-	767.822,59
Amount Requested from IFAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Aracaju, 15 June 10, 2019

Gismário Ferreira Nogueira
General Coordinator of the UEGP/Dom Távora

Domingos Teixeira dos Santos
Administrative and Financial Coordinator
CRC Counter SE - 008120/O-1

André Luiz Bonfim Ferreira
State Secretary Agriculture, Agrarian Development and Fisheries

**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

**IFR-1A – REPORT ON SOURCES AND APPLICATIONS OF RESOURCES (OVERALL OF
PROJECT) BY CATEGORY, ACCUMULATING UNTIL 12.31.2018, SHOWN IN BRL, US
DOLLARS AND SDR**

ACCUMULATED
IFR - 1A

SECRETARIA DE ESTADO DA AGRICULTURA, DESENVOLVIMENTO AGRÁRIO E DA PESCA- SEAGRI

APPLICATION REPORT RESOURCES BY SOURCES / CATEGORIES

PERIOD: ACCUMULATED UNTIL 31 DECEMBER 2018

ORIGINS OF RESOURCES							VALUES IN R\$					VALUES IN US\$					VALUES IN SDR				
L	SOURCES OF RESOURCES	IFAD	STATE	OWN	BENEFICI.	TOTAL	IFAD	STATE	OWN	BENEFICI.	TOTAL	IFAD	STATE	OWN	BENEFICI.	TOTAL					
1.1	Disbursements to the Designated Account	42.796.657,87	-	-	-	42.796.657,87	12.713.852,38	-	-	-	12.713.852,38	9.029.332,41	-	-	-	9.029.332,41					
2.1	State - On-lending	-	20.028,50	-	-	20.028,50	-	8.174,68	-	-	8.174,68	-	5.513,45	-	-	5.513,45					
2.2	About Us - Emdiagro	-	-	6.586.884,83	-	6.586.884,83	-	-	1.831.032,50	-	1.831.032,50	-	-	1.295.652,74	-	1.295.652,74					
2.3	Own - Community Associations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2.4	Income from Financial Applications	-	1.869.110,29	-	-	1.869.110,29	-	565.735,46	-	-	565.735,46	-	403.338,89	-	-	403.338,89					
2.5	Own - Payroll	-	-	9.561.431,45	-	9.561.431,45	-	-	2.817.244,42	-	2.817.244,42	-	-	2.034.083,31	-	2.034.083,31					
2.6	Business Plan Resolution	-	3.967,97	-	-	3.967,97	-	1.024,20	-	-	1.024,20	-	736,42	-	-	736,42					
	GRAND TOTAL	42.796.657,87	1.893.106,76	16.148.316,28	-	60.838.080,91	12.713.852,38	574.934,34	4.648.276,92	-	17.937.063,64	9.029.332,41	409.588,76	3.329.736,05	-	12.788.657,22					

APPLICATION OF RESOURCES

CÓDIGO POA	CATEGORY DESCRIPTION	VALUES IN R\$					VALUES IN US\$					VALUES IN SDR				
		IFAD	STATE	OWN	BENEFICI.	TOTAL	IFAD	STATE	OWN	BENEFICI.	TOTAL	IFAD	STATE	OWN	BENEFICI.	TOTAL
1	TECHNICAL ASSISTANCE AND TRAINING	9.877.773,13	1.691.864,72	13.168.122,45	-	24.737.760,30	3.007.000,52	486.153,61	3.836.286,62	-	7.329.440,75	2.153.738,44	348.034,25	2.754.818,62	-	5.286.991,31
1.0	Development Rural Business	5.378.218,70	1.451.929,04	3.596.691,00	-	10.426.838,74	1.564.692,44	414.375,06	1.019.042,20	-	2.998.109,70	1.114.435,49	295.459,66	720.735,31	-	2.130.630,46
2.0	Training Promotion Of Businesses Rural	3.077.554,43	-	-	-	3.077.554,43	1.042.953,35	-	-	-	1.042.953,35	757.054,84	-	-	-	757.054,84
3.0	Monitoring And Evaluation Management	1.422.000,00	239.935,68	9.561.431,45	-	11.223.367,13	399.354,73	71.778,55	2.817.244,42	-	3.288.377,70	282.248,11	52.574,59	2.034.083,31	-	2.968.906,01
2	CONSULTANCIES, AUDITS AND STUDIES	1.929.668,17	-	2.990.193,83	-	4.919.862,00	619.334,17	-	811.990,30	-	1.431.324,47	444.601,12	-	574.917,43	-	1.019.518,55
1.0	Development Rural Business	799.072,56	-	-	-	799.072,56	259.439,14	-	-	-	259.439,14	185.927,23	-	-	-	185.927,23
2.0	Training Promotion Of Businesses Rural	540.790,40	-	2.990.193,83	-	3.530.984,23	175.581,30	-	811.990,30	-	987.571,60	125.830,45	-	574.917,43	-	700.747,88
3.0	Development Rural Business	589.805,21	-	-	-	589.805,21	184.313,73	-	-	-	184.313,73	132.843,44	-	-	-	132.843,44
3	PRODUCTIVE INVESTMENTS	26.734.920,39	6.000,00	-	-	26.740.920,39	8.038.874,64	1.832,90	-	-	8.040.707,54	5.723.412,85	1.310,67	-	-	5.724.723,52
1.0	Development Rural Business	26.734.920,39	6.000,00	-	-	26.740.920,39	8.038.874,64	1.832,90	-	-	8.040.707,54	5.723.412,85	1.310,67	-	-	5.724.723,52
	GRAND TOTAL	38.842.361,69	1.697.864,72	16.148.316,28	-	56.388.542,69	11.665.209,33	487.986,51	4.648.276,92	-	16.801.472,76	8.321.762,41	349.344,92	3.329.736,05	-	12.000.833,38
	Balance: Sources less Uses	4.254.295,16	195.242,04	-	-	4.449.537,22	1.048.643,05	86.947,83	-	-	1.135.590,88	707.580,00	60.243,84	-	-	767.823,84

Gisário Ferreira Nobre
General Coordinator of the UEGP/Don TávoraDomingos Teixeira dos Santos
Administrative and Financial Coordinator
CRC Counter SE - 006120 / O-1Aracaju-SE, June 14, 2019
André Luis Corfim Ferreira
State Secretary Agriculture, Agrarian Development and Fisheries

**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

**IFR-1B – REPORT ON THE APPLICATION OF RESOURCES (OVERALL PROJECT) BY
COMPONENT AND SUBCOMPONENT, FOR THE YEAR 2018, SHOWN IN BRL, US
DOLLARS AND SDR**

APPLICATION REPORT RESOURCES BY COMPONENTS AND SUBCOMPONENTS

PERIOD: 01/01/2018 to 12/31/2018

CODE POA	COMPONENTS / SUBCOMPONENTS	VALUES IN R\$					VALUES IN US\$					VALUES IN SDR				
		IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL
1.0	DEVELOPMENT RURAL BUSINESS	18.044.506,72	806.065,88	1.669.639,00	-	20.420.210,60	5.140.647,65	213.523,96	406.166,36	-	5.760.329,97	3.645.506,33	161.889,63	290.378,63	-	4.087.774,59
01.01	MAINTENANCE OF ULGPs	-	782.024,46	1.669.639,00	0,00	2.361.663,46	0,00	209.599,32	406.166,36	0,00	615.767,68	0,00	149.072,78	290.378,63	0,00	439.451,39
01.01.02	Daily	-	53.410,00	-	-	53.410,00	-	13.835,99	-	-	13.835,99	-	9.694,59	-	-	9.694,59
01.01.03.01	Fuels and lubricants	-	266.119,60	-	-	266.119,60	-	71.240,34	-	-	71.240,34	-	50.488,54	-	-	50.488,54
01.01.04.01	Car Rental	-	329.303,86	-	-	329.303,86	-	86.543,93	-	-	86.543,93	-	61.765,65	-	-	61.765,65
01.01.04.02	Vehicle Maintenance	-	143.191,00	-	-	143.191,00	-	38.179,06	-	-	38.179,06	-	27.123,98	-	-	27.123,98
01.01.04.06	IT Maintenance - Month	-	-	494.205,00	-	494.205,00	-	128.024,78	-	-	128.024,78	-	-	91.292,48	-	91.292,48
01.01.04.07	Family farming	-	-	134.102,00	-	134.102,00	-	34.724,44	-	-	34.724,44	-	-	24.785,95	-	24.785,95
01.01.04.08	Fresh Water	-	-	137.000,00	-	137.000,00	-	35.536,42	-	-	35.536,42	-	-	25.264,59	-	25.264,59
01.01.04.09	Emission of DAP (SEAD)	-	-	358.632,00	-	358.632,00	-	92.661,65	-	-	92.661,65	-	-	66.473,30	-	66.473,30
01.01.04.10	Safra Warranty	-	-	55.080,00	-	55.080,00	-	14.285,51	-	-	14.285,51	-	-	10.159,03	-	10.159,03
01.01.04.11	Friend of Sugar Cane	-	-	379.240,00	-	379.240,00	-	97.988,18	-	-	97.988,18	-	-	70.291,26	-	70.291,26
01.01.04.12	Dom Helder	-	-	5.940,00	-	5.940,00	-	1.533,22	-	-	1.533,22	-	-	1.102,41	-	1.102,41
01.01.04.13	Vegetable Defense	-	-	5.440,00	-	5.440,00	-	1.404,16	-	-	1.404,16	-	-	1.009,61	-	1.009,61
01.01.05.01	Acquisition of equip Electroelectronic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.01.05.02	Acquisition furniture and utensils	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.02	BUSINESS PLANS	15.027.005,72	8.000,00	-	-	15.033.005,72	4.407.354,82	1.832,90	-	-	4.409.187,72	3.121.145,19	1.310,67	-	-	3.122.455,86
01.02.01	Business plan	15.027.005,72	8.000,00	-	-	15.033.005,72	4.407.354,82	1.832,90	-	-	4.409.187,72	3.121.145,19	1.310,67	-	-	3.122.455,86
01.06	ASSISTANCE TEC.FAMILY PRODUCERS E. BUSINESS PASS	3.017.800,00	-	-	-	3.017.800,00	733.292,83	-	-	-	733.292,83	624.361,14	-	-	-	624.361,14
01.05.01	Consulting for productive chains	412.500,00	-	-	-	412.500,00	100.243,01	-	-	-	100.243,01	71.681,51	-	-	-	71.681,51
01.05.02	Accounting advice	812.500,00	-	-	-	812.500,00	197.448,36	-	-	-	197.448,36	141.190,86	-	-	-	141.190,86
01.05.03	Environmental management consulting	172.500,00	-	-	-	172.500,00	41.919,80	-	-	-	41.919,80	29.975,91	-	-	-	29.975,91
01.05.04	Rural Consulting	180.000,00	-	-	-	180.000,00	43.742,41	-	-	-	43.742,41	31.279,21	-	-	-	31.279,21
01.05.05	Consultancy Tec.em Assist.Técnica	900.000,00	-	-	-	900.000,00	218.712,03	-	-	-	218.712,03	156.396,03	-	-	-	156.396,03
01.05.06	Consulting in Social Management	540.000,00	-	-	-	540.000,00	131.227,22	-	-	-	131.227,22	93.837,62	-	-	-	93.837,62
01.06	TRAINING AND SEMINARS	0,00	8.041,42	0,00	-	8.041,42	0,00	2.091,74	0,00	-	2.091,74	0,00	1.506,20	0,00	0,00	1.506,20
01.06.01	Training and seminars	0,00	8.041,42	0,00	-	8.041,42	0,00	2.091,74	0,00	-	2.091,74	0,00	1.506,20	0,00	0,00	1.506,20

CÓDIGO POA	COMPONENTS / SUBCOMPONENTS	VALUES IN R\$					VALUES IN US\$					VALUES IN SDR				
		IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL	IFAD	STATE	OWN	BENEFIC.	TOTAL
2.0	TRAINING PROMOTION OF RURAL BUSINESS	0,00	0,00	2.990.193,83	0,00	2.990.193,83	0,00	0,00	811.990,30	0,00	811.990,30	0,00	0,00	874.917,43	0,00	874.917,43
02.01	STRENGTHENING HUMAN RESOURCES MEDIA EDUCATION PR	0,00	0,00	2.990.193,83	0,00	2.990.193,83	0,00	0,00	811.990,30	0,00	811.990,30	0,00	0,00	874.917,43	0,00	874.917,43
02.01.01.01	Technical team	-	-	2.990.193,83	-	2.990.193,83	-	-	811.990,30	-	811.990,30	-	-	874.917,43	-	874.917,43
02.01.02	Technical team and Embragro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.03	Course management entrepreneurs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.04	Cooperative / Discipleship Seminars	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.05	Meeting of rural youth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.06	Encounters of rural women	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.07	Quotations of quilombolas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.08	Office of productive management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.10	Rural business management course	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.01.11	Rural business plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.0	OPERATING COSTS. FROM THE UGP	647.000,00	61.632,13	2.492.804,46	-	3.201.336,59	187.229,64	16.636,61	680.657,16	-	854.523,41	112.646,09	11.893,95	481.074,06	-	665.514,10
03.01	UGP OPERATING COSTS	-	61.632,13	2.492.804,46	-	2.554.336,59	-	16.636,61	680.657,16	-	697.293,77	-	11.893,95	481.074,06	-	492.968,01
03.01.01	Civilian salaries and fixed benefits	-	-	2.492.804,46	-	2.492.804,46	-	-	680.657,16	-	680.657,16	-	-	481.074,06	-	481.074,06
03.01.02	Daily	-	20.373,80	-	-	20.373,80	-	5.360,51	-	-	5.360,51	-	3.853,74	-	-	3.853,74
03.01.04	Office supplies	-	6.450,00	-	-	6.450,00	-	1.988,10	-	-	1.988,10	-	1.375,00	-	-	1.375,00
03.01.06	Other third-party services	-	28.728,33	-	-	28.728,33	-	7.745,46	-	-	7.745,46	-	5.555,38	-	-	5.555,38
03.01.07	Equip permanent material	-	5.980,00	-	-	5.980,00	-	1.543,54	-	-	1.543,54	-	1.109,83	-	-	1.109,83
03.02	MONITORING AND EVALUATION	587.000,00	-	-	-	587.000,00	142.648,84	-	-	-	142.648,84	102.004,96	-	-	-	102.004,96
03.02.01	Consulting in monitoring and evaluation	110.000,00	-	-	-	110.000,00	26.731,47	-	-	-	26.731,47	19.115,07	-	-	-	19.115,07
03.02.02	Consult analysis business plan	82.500,00	-	-	-	82.500,00	20.048,60	-	-	-	20.048,60	14.336,30	-	-	-	14.336,30
03.02.03	Training Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.02.04	Monitoring system consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.02.05	Mid-term review of the project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.02.06	Rev. est. impact result term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.02.07	Imp. monit evaluate pro. coop. tec. pnud	108.000,00	-	-	-	108.000,00	26.245,44	-	-	-	26.245,44	18.767,52	-	-	-	18.767,52
03.02.08	Consulting Analysis & Supplements	82.500,00	-	-	-	82.500,00	20.048,60	-	-	-	20.048,60	14.336,30	-	-	-	14.336,30
03.02.09	UNDP Adm. Fee	204.000,00	-	-	-	204.000,00	49.574,73	-	-	-	49.574,73	35.449,77	-	-	-	35.449,77
03.03	AUDIT OF THE ACCOUNTS OF THE PROJECT	60.000,00	-	-	-	60.000,00	14.580,80	-	-	-	14.580,80	10.541,13	-	-	-	10.541,13
03.03.01	Audit of the Accounts of Dom Tavora	60.000,00	-	-	-	60.000,00	14.580,80	-	-	-	14.580,80	10.541,13	-	-	-	10.541,13
	GRAND TOTAL	18.691.696,72	867.598,01	7.052.637,29	-	26.611.741,02	5.297.877,29	230.160,67	1.898.806,82	-	7.426.843,68	3.768.062,42	163.783,58	1.346.370,12	-	5.268.206,12

Gismário Ferreira Nobre
General Coordinator of the UEGP/Dom Tavora

Domingos Teixeira dos Santos
Administrative and financial Coordinator
CRC Counter SE - 008120 / O-1

Aracaju-SE, June 28th, 2019
André Luís Bonfim Ferreira
State Secretary Agriculture, Agrarian Development and Fisheries

**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

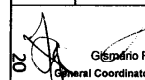
**IFR-1B – REPORT ON THE APPLICATION OF RESOURCES (OVERALL PROJECT) BY
COMPONENT AND SUBCOMPONENT, ACCUMULATING UNTIL 12.31.2018, SHOWN IN
BRL, US DOLLARS AND SDR**

APPLICATION REPORT RESOURCES BY COMPONENTS AND SUBCOMPONENTS											PERIOD:		ACCUMULATED UNTIL 31 DECEMBER 2018				
CODE	COMPONENTS / SUBCOMPONENTS	VALUES IN R\$					VALUES IN US\$					VALUES IN SDR					
POA		IFAD	STATE	OWN	BENEFICIARIES	TOTAL	IFAD	STATE	OWN	BENEFICIARIES	TOTAL	IFAD	STATE	OWN	BENEFICIARIES	TOTAL	
1.0	DEVELOPMENT RURAL BUSINESS	32.912.211,65	1.457.929,04	3.596.891,00	-	37.966.831,69	9.863.006,23	416.207,97	1.019.042,20	-	11.298.256,40	7.023.775,58	296.770,33	720.735,29	-	8.041.281,20	
01.01	MAINTENANCE OF ULGPs	11.865,00	1.443.887,62	3.596.891,00	-	5.052.443,62	3.852,27	412.283,33	1.019.042,20	-	1.435.177,80	2.880,40	293.953,46	720.735,29	-	1.017.569,15	
01.01.01.01	Civil-Assist.Tec.Emdagro Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.01.02	Daily	11.865,00	82.145,00	-	-	94.010,00	3.852,27	22.611,39	-	-	26.463,66	2.880,40	16.208,76	-	-	19.089,16	
01.01.03.01	Fuels and lubricants	-	434.132,94	-	-	434.132,94	-	123.711,10	-	-	123.711,10	-	88.134,33	-	-	88.134,33	
01.01.04.01	Car Rental	-	466.433,08	-	-	466.433,08	-	129.278,28	-	-	129.278,28	-	92.451,47	-	-	92.451,47	
01.01.04.02	Vehicle Maintenance	-	232.630,05	-	-	232.630,05	-	65.935,46	-	-	65.935,46	-	46.880,93	-	-	46.880,93	
01.01.04.03	IT Maintenance - Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.01.04.04	Agricultural Engineering Prog.	-	-	231.268,00	-	231.268,00	-	-	69.924,41	-	69.924,41	-	-	49.099,74	-	49.099,74	
01.01.04.05	Prog Distribution Forraens	-	-	1.313.721,00	-	1.313.721,00	-	-	397.206,57	-	397.206,57	-	-	278.911,73	-	278.911,73	
01.01.04.06	Prog Distribution Seeds	-	-	976.268,00	-	976.268,00	-	-	273.777,64	-	273.777,64	-	-	193.637,67	-	193.637,67	
01.01.04.07	Family farming	-	-	134.102,00	-	134.102,00	-	-	34.724,44	-	34.724,44	-	-	24.785,95	-	24.785,95	
01.01.04.08	Fresh Water	-	-	137.000,00	-	137.000,00	-	-	35.536,42	-	35.536,42	-	-	25.264,59	-	25.264,59	
01.01.04.09	Emission of DAP (SEAD)	-	-	358.632,00	-	358.632,00	-	-	92.661,65	-	92.661,65	-	-	66.473,30	-	66.473,30	
01.01.04.10	Safra Warranty	-	-	55.080,00	-	55.080,00	-	-	14.285,51	-	14.285,51	-	-	10.159,03	-	10.159,03	
01.01.04.11	Friend of Sugar Cane	-	-	379.240,00	-	379.240,00	-	-	97.988,18	-	97.988,18	-	-	70.291,26	-	70.291,26	
01.01.04.12	Dom Helder	-	-	5.940,00	-	5.940,00	-	-	1.533,22	-	1.533,22	-	-	1.102,41	-	1.102,41	
01.01.04.13	Vegetable Defense	-	-	5.440,00	-	5.440,00	-	-	1.404,16	-	1.404,16	-	-	1.009,61	-	1.009,61	
01.01.05.01	Acquisition of equip.Electroelectronic	-	153.910,55	-	-	153.910,55	-	48.182,10	-	-	48.182,10	-	34.060,37	-	-	34.060,37	
01.01.05.02	Acquisition furniture and utensils	-	74.636,00	-	-	74.636,00	-	22.565,00	-	-	22.565,00	-	16.217,60	-	-	16.217,60	
01.02	BUSINESS PLANS	26.734.920,39	6.000,00	-	-	26.740.920,39	8.038.874,64	1.832,90	-	-	8.040.707,54	5.723.412,85	1.310,67	-	-	5.724.723,52	
01.02.01	Business plan	26.734.920,39	6.000,00	-	-	26.740.920,39	8.038.874,64	1.832,90	-	-	8.040.707,54	5.723.412,85	1.310,67	-	-	5.724.723,52	
01.03	BUSINESS PLAN INNOVATORS	202.942,50	-	-	-	202.942,50	62.242,12	-	-	-	62.242,12	43.702,60	-	-	-	43.702,60	
01.03.01	Innovative Business Plan	50.000,00	-	-	-	50.000,00	15.520,72	-	-	-	15.520,72	10.897,70	-	-	-	10.897,70	
01.03.03	Realization of productive investments Colet.prod.org	152.942,50	-	-	-	152.942,50	46.721,40	-	-	-	46.721,40	32.804,90	-	-	-	32.804,90	
01.05	ASSISTANCE TEC.FAMILY PROD. BUS.PASS	4.037.500,00	-	-	-	4.037.500,00	1.044.885,93	-	-	-	1.044.885,93	743.142,72	-	-	-	743.142,72	
01.05.01	Consulting for productive chains	852.500,00	-	-	-	852.500,00	234.655,72	-	-	-	234.655,72	166.057,88	-	-	-	166.057,88	
01.05.02	Accounting advice	1.172.500,00	-	-	-	1.172.500,00	307.422,39	-	-	-	307.422,39	218.407,89	-	-	-	218.407,89	
01.05.03	Environmental management consulting	392.500,00	-	-	-	392.500,00	109.126,16	-	-	-	109.126,16	77.164,09	-	-	-	77.164,09	
01.05.04	Rural Consulting	180.000,00	-	-	-	180.000,00	43.742,41	-	-	-	43.742,41	31.279,21	-	-	-	31.279,21	
01.05.05	Consultancy Tec.em Assist.Técnica	900.000,00	-	-	-	900.000,00	218.712,03	-	-	-	218.712,03	156.396,03	-	-	-	156.396,03	
01.05.06	Consulting in Social Management	540.000,00	-	-	-	540.000,00	131.227,22	-	-	-	131.227,22	93.837,62	-	-	-	93.837,62	
01.06	TRAINING AND SEMINARS	1.924.983,76	8.041,42	-	-	1.933.025,18	713.151,27	2.091,74	-	-	715.243,01	510.637,01	1.506,20	-	-	512.143,21	
01.06.01	Training and seminars	1.924.983,76	8.041,42	-	-	1.933.025,18	713.151,27	2.091,74	-	-	715.243,01	510.637,01	1.506,20	-	-	512.143,21	

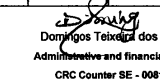
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CODE POA	COMPONENTS / SUBCOMPONENTS	VALUES IN R\$					VALUES IN US\$					VALUES IN JOR				
		IFAD	STATE	OWN	BENEFICIARIES	TOTAL	IFAD	STATE	OWN	BENEFICIARIES	TOTAL	IFAD	STATE	OWN	BENEFICIARIES	TOTAL
2.0	TRAINING PROMOTION OF RURAL BUSINESS	3.618.344,83	-	2.990.193,83	-	6.608.538,66	1.216.534,87	-	811.990,30	-	2.030.524,97	882.885,29	-	574.917,43	-	1.457.802,72
02.01	STRENGTHENING HUMAN RESOURCES MEDIA EDUCATION	2.592.271,20	-	2.990.193,83	-	5.542.465,03	798.550,78	-	811.990,30	-	1.607.541,08	579.753,60	-	574.917,43	-	1.154.671,03
02.01.01	Technical team	1.162.131,20	-	-	-	1.162.131,20	364.031,28	-	-	-	364.031,28	284.743,69	-	-	-	284.743,69
02.01.01.01	Technical team and Emdagro	-	-	2.990.193,83	-	2.990.193,83	-	-	811.990,30	-	811.990,30	-	-	574.917,43	-	574.917,43
02.01.02	General project management	311.040,00	-	-	-	311.040,00	96.551,30	-	-	-	96.551,30	70.482,80	-	-	-	70.482,80
02.01.03	Course management entrepreneurs	462.500,00	-	-	-	462.500,00	143.566,66	-	-	-	143.566,66	104.803,89	-	-	-	104.803,89
02.01.04	Cooperative / Discipleship Seminars	188.700,00	-	-	-	188.700,00	58.575,20	-	-	-	58.575,20	42.759,99	-	-	-	42.759,99
02.01.05	Meeting of rural youth	18.400,00	-	-	-	18.400,00	5.711,63	-	-	-	5.711,63	4.169,50	-	-	-	4.169,50
02.01.06	Encounters of rural women	18.400,00	-	-	-	18.400,00	5.711,63	-	-	-	5.711,63	4.169,50	-	-	-	4.169,50
02.01.07	Quotations of quilombolas	4.800,00	-	-	-	4.800,00	1.427,91	-	-	-	1.427,91	1.042,37	-	-	-	1.042,37
02.01.08	Office of productive management	255.300,00	-	-	-	255.300,00	79.248,80	-	-	-	79.248,80	57.851,75	-	-	-	57.851,75
02.01.10	Rural business management course	94.400,00	-	-	-	94.400,00	29.303,12	-	-	-	29.303,12	21.391,32	-	-	-	21.391,32
02.01.11	Rural business plan	36.800,00	-	-	-	36.800,00	11.423,25	-	-	-	11.423,25	8.338,99	-	-	-	8.338,99
02.02	TOOLS PROMOTION RURAL BUSINESS	310.159,20	-	-	-	310.159,20	100.701,04	-	-	-	100.701,04	72.167,47	-	-	-	72.167,47
02.02.01	Re est cad pr marc milk, aquic, art	310.159,20	-	-	-	310.159,20	100.701,04	-	-	-	100.701,04	72.167,47	-	-	-	72.167,47
02.04	FERR.MONIT.AVAL.PL.NEGOCI	755.914,43	-	-	-	755.914,43	322.282,85	-	-	-	322.282,85	230.964,22	-	-	-	230.964,22
02.04.01	Develop.met.aval part.result. Personal Training Project	689.641,10	-	-	-	689.641,10	294.027,33	-	-	-	294.027,33	210.714,88	-	-	-	210.714,88
02.04.02	GESTAO MONIT. AND EVALUATION	66.273,33	-	-	-	66.273,33	28.255,52	-	-	-	28.255,52	20.249,34	-	-	-	20.249,34
3.0	OPERATING COSTS. From the UGP	2.011.805,21	239.935,68	9.561.431,45	-	11.813.172,34	563.668,46	71.778,55	2.817.244,42	-	3.472.691,43	415.091,55	52.574,59	2.034.083,31	-	2.501.749,45
03.01	UGP OPERATING COSTS	-	239.935,68	9.561.431,45	-	9.801.367,13	-	71.778,55	2.817.244,42	-	2.889.022,97	-	52.574,59	2.034.083,31	-	2.086.657,90
03.01.01	Civilian salaries and fixed benefits	-	-	9.561.431,45	-	9.561.431,45	-	-	2.817.244,42	-	2.817.244,42	-	-	2.034.083,31	-	2.034.083,31
03.01.02	Daily	-	45.203,80	-	-	45.203,80	-	13.679,35	-	-	13.679,35	-	9.875,87	-	-	9.875,87
03.01.03	Fuels and lubricants	-	26.431,79	-	-	26.431,79	-	8.217,36	-	-	8.217,36	-	6.144,24	-	-	6.144,24
03.01.04	Office supplies	-	10.814,00	-	-	10.814,00	-	3.352,18	-	-	3.352,18	-	2.350,20	-	-	2.350,20
03.01.06	Other third-party services	-	112.027,14	-	-	112.027,14	-	33.109,07	-	-	33.109,07	-	24.213,81	-	-	24.213,81
03.01.07	Equip permanent material	-	45.458,95	-	-	45.458,95	-	13.420,59	-	-	13.420,59	-	9.990,47	-	-	9.990,47
03.02	MONITORING AND EVALUATION	1.791.805,21	-	-	-	1.791.805,21	519.421,35	-	-	-	519.421,35	368.846,21	-	-	-	368.846,21
03.02.01	Consulting in monitoring and evaluation	336.641,07	-	-	-	336.641,07	98.747,53	-	-	-	98.747,53	70.229,91	-	-	-	70.229,91
03.02.02	Consult analysis business plan	192.500,00	-	-	-	192.500,00	54.194,19	-	-	-	54.194,19	38.311,24	-	-	-	38.311,24
03.02.03	Training Consultancy	248.523,07	-	-	-	248.523,07	78.471,26	-	-	-	78.471,26	55.740,96	-	-	-	55.740,96
03.02.04	Monitoring system consulting	45.000,00	-	-	-	45.000,00	13.746,75	-	-	-	13.746,75	9.852,13	-	-	-	9.852,13
03.02.05	Mid-term review of the project	176.641,07	-	-	-	176.641,07	56.199,48	-	-	-	56.199,48	40.009,41	-	-	-	40.009,41
03.02.06	Rev.est.impact result term	70.000,00	-	-	-	70.000,00	21.383,84	-	-	-	21.383,84	15.366,69	-	-	-	15.366,69
03.02.07	Imp.monit.evaluate pro.coop.tec.pnud	438.000,00	-	-	-	438.000,00	127.054,97	-	-	-	127.054,97	89.549,80	-	-	-	89.549,80
03.02.08	Consulting Analysis & Supplements	82.500,00	-	-	-	82.500,00	20.048,60	-	-	-	20.048,60	14.336,30	-	-	-	14.336,30
03.02.09	UNDP Adm. Fee	204.000,00	-	-	-	204.000,00	49.574,73	-	-	-	49.574,73	35.449,77	-	-	-	35.449,77
03.03	AUDIT OF THE ACCOUNTS OF THE PROJECT	220.000,00	-	-	-	220.000,00	64.247,11	-	-	-	64.247,11	48.445,34	-	-	-	48.445,34
03.03.01	Audit of the Accounts of Dom Távora	220.000,00	-	-	-	220.000,00	64.247,11	-	-	-	64.247,11	48.445,34	-	-	-	48.445,34
	GRAND TOTAL	38.542.361,69	1.697.664,72	16.148.316,28	-	56.388.542,69	11.665.209,36	487.986,52	4.648.276,92	-	16.801.472,80	8.321.752,42	349.344,92	3.328.736,03	-	12.000.833,37

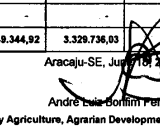


Gaspario Ferreira Nobre
General Coordinator of the UEGP/Don Távora



Domingos Teixeira dos Santos
Administrative and financial Coordinator
CRC Counter SE - 008120 / O-1

Aracaju-SE, June 18, 2019



André Luis Bonfim Pereira
State Secretary Agriculture, Agrarian Development and Fisheries

**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**


**IFR-1A – REPORT ON SOURCES AND APPLICATIONS OF RESOURCES
(TRANSFERRED TO UNDP) BY CATEGORY, FOR THE FINANCIAL YEAR 2018, SHOWN
IN BRL, US DOLLARS AND SDR**


SECRETARIA DE ESTADO DA AGRICULTURA, DESENVOLVIMENTO AGRÁRIO E DA PESCA
UNDP RESOURCE IMPLEMENTATION REPORT - BY SOURCES / CATEGORIES

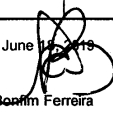
 PERIOD: **01/01/2018 to 12/31/2018**

ORIGINS OF RESOURCES		VALUES IN R\$			VALUES IN USD			VALUES IN SDR		
I.	SOURCES OF RESOURCES	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE
1.1	Disbursements of Fida to UNDP Account	3.664.500,00	4.631.335,78	(966.835,78)	890.522,47	1.282.614,71	(392.092,24)	643.799,27	907.917,79	(264.118,52)
	TOTAL GERAL	3.664.500,00	4.631.335,78	(966.835,78)	890.522,47	1.282.614,71	(392.092,24)	643.799,27	907.917,79	(264.118,52)

APPLICATION OF RESOURCES		VALUES IN R\$			VALUES IN USD			VALUES IN SDR		
COD	CATEGORY DESCRIPTION	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE
1	TECHNICAL ASSISTANCE AND TRAINING	3.604.500,00	4.594.335,78	(989.835,78)	875.941,67	1.272.244,77	(396.303,10)	633.258,15	900.627,20	(267.369,05)
1.0	Development Rural Business	3.017.500,00	2.292.501,65	724.998,35	733.292,83	623.178,75	110.114,08	530.130,80	443.045,29	87.085,51
2.0	Training Promotion Of Businesses Rural	-	1.509.231,95	(1.509.231,95)	-	426.371,34	(426.371,34)	-	300.458,73	(300.458,73)
3.0	Monitoring And Evaluation Management	587.000,00	792.602,18	(205.602,18)	142.648,84	222.694,68	(80.045,84)	103.127,35	157.123,18	(53.995,83)
2	CONSULT.AUDIT.E ESTUDOS	60.000,00	37.000,00	23.000,00	14.580,80	10.369,94	4.210,86	10.541,12	7.290,59	3.250,53
1.0	Development Rural Business	-	-	-	-	-	-	-	-	-
2.0	Training Promotion Of Businesses Rural	-	-	-	-	-	-	-	-	-
3.0	Monitoring And Evaluation Management	60.000,00	37.000,00	23.000,00	14.580,80	10.369,94	4.210,86	10.541,12	7.290,59	3.250,53
3	PRODUCTIVE INVESTMENTS	-	-	-	-	-	-	-	-	-
1.0	Development Rural Business	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	3.664.500,00	4.631.335,78	(966.835,78)	890.522,47	1.282.614,71	(392.092,24)	643.799,27	907.917,79	(264.118,52)
	Balance: Sources less Uses	-	-	-	-	-	-	-	-	-


 Gismário Ferreira Nobre
 General Coordinator of the UEGP/Dom Távora


 Domingos Teixeira dos Santos
 Administrative and financial Coordinator
 CRC Counter SE - 008120/O-1

 Aracaju-SE, June 12, 2018

 André Luiz Bonfim Ferreira
 State Secretary Agriculture, Agrarian Development and Fisheries

**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

**IFR-1A – REPORT ON SOURCES AND APPLICATIONS OF RESOURCES
(TRANSFERRED TO UNDP) BY CATEGORY, ACCUMULATED UNTIL 12.31.2018,
SHOWN IN BRL, US DOLLARS AND SDR**

SECRETARIA DE ESTADO DA AGRICULTURA, DESENVOLVIMENTO AGRÁRIO E DA PESCA- SEAGRI

APPLICATION REPORT RESOURCES BY SOURCES / CATEGORIES

PERIOD:

ACCUMULATED UNTIL 31 DECEMBER 2018

ORIGINS OF RESOURCES		VALUES IN R\$			VALUES IN USD			VALUES IN SDR		
I.	SOURCES OF RESOURCES	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE
1.1	Disbursements of Fida to UNDP Account	11.795.576,30	7.853.750,80	3.941.825,50	3.622.482,41	2.286.374,43	1.336.107,98	2.602.351,20	1.622.063,03	980.288,17
	TOTAL GERAL	11.795.576,30	7.853.750,80	3.941.825,50	3.622.482,41	2.286.374,43	1.336.107,98	2.602.351,20	1.622.063,03	980.288,17

APPLICATION OF RESOURCES		VALUES IN R\$			VALUES IN USD			VALUES IN SDR		
COD	CATEGORY DESCRIPTION	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE
1	TECHNICAL ASSISTANCE AND TRAINING	9.865.908,13	7.767.750,80	2.098.157,33	3.003.148,24	2.260.941,77	742.206,47	2.157.750,09	1.604.044,56	553.705,53
1.0	Development Rural Business	5.366.353,70	3.541.366,66	1.824.987,04	1.560.840,17	1.015.031,41	545.808,76	1.117.324,76	722.369,63	394.955,13
2.0	Training Promotion Of Businesses Rural	3.077.554,43	2.321.895,31	755.659,12	1.042.953,35	677.896,80	365.056,55	757.054,84	478.003,90	279.050,94
3.0	Monitoring And Evaluation Management	1.422.000,00	1.904.488,83	(482.488,83)	399.354,72	568.013,56	-168.658,84	283.370,49	403.671,03	(120.300,54)
2	CONSULTANCIES, AUDITS AND STUDIES	1.929.668,17	86.000,00	1.843.668,17	619.334,17	25.432,66	593.901,51	444.601,11	18.018,47	426.582,64
1.0	Development Rural Business	799.072,56	-	799.072,56	259.439,14	-	259.439,14	185.927,23	-	185.927,23
2.0	Development Rural Business	540.790,40	-	540.790,40	175.581,30	-	175.581,30	125.830,45	-	125.830,45
3.0	Training Promotion Of Businesses Rural	589.805,21	86.000,00	503.805,21	184.313,73	25.432,66	158.881,07	132.843,43	18.018,47	114.824,96
3	Monitoring And Evaluation Management	-	-	-	-	-	-	-	-	-
1.0	DESENV. NEGOCIOS RURAIS	-	-	-	-	-	-	-	-	-
3.0	Monitoring And Evaluation Management	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	11.795.576,30	7.853.750,80	3.941.825,50	3.622.482,41	2.286.374,43	1.336.107,98	2.602.351,20	1.622.063,03	980.288,17
	Balance: Sources less Uses	-	-	-	-	-	-	-	-	-

Gismário Ferreira Nobre
General Coordinator of the UEGP/Dom Távora

Domingos Felizardo dos Santos
Administrative and financial Coordinator
CRC Counter SE - 008120/O-1

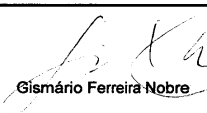
Aracaju-SE, June 11, 2019
André Luiz Benfim Ferreira
State Secretary Agriculture, Agrarian Development and Fisheries


**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

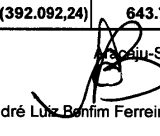
**IFR-1B – REPORT ON THE APPLICATION OF RESOURCES (TRANSFERRED TO UNDP)
BY COMPONENT AND SUBCOMPONENT, FOR THE YEAR 2018, SHOWN IN BRL, US
DOLLARS AND SDR**

APPLICATION REPORT UNDP RESOURCES - BY COMPONENTS AND SUBCOMPONENTS								PERIOD: 01/01/2018 to 12/31/2018		
CODE POA	COMPONENTS / SUBCOMPONENTS	VALUES IN R\$			VALUES IN USD			VALUES IN SDR		
		IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE
1	TECHNICAL ASSISTANCE AND TRAINING	3.017.500,00	2.292.501,65	724.998,35	733.292,83	623.178,75	110.114,08	530.130,80	443.045,29	87.085,51
01.05	ASSISTANCE TEC.FAMILY PRODUCERS E. B.	3.017.500,00	2.283.466,65	734.033,35	733.292,83	620.748,03	112.544,80	530.130,80	441.310,78	88.820,02
01.05.01	Consulting for productive chains	412.500,00	339.733,33	72.766,67	100.243,01	95.070,22	5.172,79	72.470,24	67.122,66	5.347,58
01.05.02	Accounting advice	812.500,00	340.400,00	472.100,00	197.448,36	91.681,49	105.766,87	142.744,42	65.378,00	77.366,42
01.05.03	Environmental management consulting	172.500,00	158.833,32	13.666,68	41.919,80	45.124,63	(3.204,83)	30.305,73	31.881,36	(1.575,63)
01.05.04	Consulting in Rural Business	180.000,00	368.700,00	(188.700,00)	43.742,41	102.256,74	(58.514,33)	31.623,38	72.142,25	(40.518,87)
01.05.05	Technicians in Agropecuária	900.000,00	775.800,00	124.200,00	218.712,03	209.185,64	9.526,39	158.116,89	148.951,05	9.165,84
01.05.06	Consultant in Social Management	540.000,00	300.000,00	240.000,00	131.227,22	77.429,31	53.797,91	94.870,14	55.835,46	39.034,68
01.06	TRAINING AND SEMINARS	-	9.035,00	(9.035,00)	-	2.430,72	(2.430,72)	-	1.734,51	(1.734,51)
01.06.01	Training and seminars	-	9.035,00	(9.035,00)	-	2.430,72	(2.430,72)	-	1.734,51	(1.734,51)
2.0	TRAINING PROMOTION OF RURAL BUSINESS	-	1.509.231,95	(1.509.231,95)	-	426.371,34	(426.371,34)	-	300.458,73	(300.458,73)
02.01	STRENGTHENING HUMAN RESOURCES MED	-	1.509.231,95	(1.509.231,95)	-	426.371,34	(426.371,34)	-	300.458,73	(300.458,73)
02.01.01	Technical team	-	232.189,53	(232.189,53)	-	62.466,92	(62.466,92)	-	44.574,97	(44.574,97)
02.01.02	General project management	-	812.663,36	(812.663,36)	-	244.229,18	(244.229,18)	-	169.316,91	(169.316,91)
02.01.03	Course management entrepreneurs	-	232.189,53	(232.189,53)	-	57.208,32	(57.208,32)	-	41.991,88	(41.991,88)
02.01.04	Cooperative / Discipleship Seminars	-	-	-	-	-	-	-	-	-
02.01.05	Meeting of rural youth	-	-	-	-	-	-	-	-	-

II 3 F 2										
02.01.06	Encounters of rural women	-	-	-	-	-	-	-	-	-
02.01.07	Quotations of quilombolas	-	-	-	-	-	-	-	-	-
02.01.08	Office of productive management	-	232.189,53	(232.189,53)	-	62.466,92	(62.466,92)	-	44.574,97	(44.574,97)
02.01.10	Rural business management course	-	-	-	-	-	-	-	-	-
02.01.11	Rural Business Plan Course	-	-	-	-	-	-	-	-	-
02.02	TOOLS PROMOTION RURAL BUSINESS	-	-	-	-	-	-	-	-	-
02.02.01	Re est cad.pr.merc milk, aquic, art	-	-	-	-	-	-	-	-	-
02.04	FERR.MONIT.AVAL.PL.NEGOCI	-	-	-	-	-	-	-	-	-
02.04.01	Develop.met.aval.part.result. Personal Training P	-	-	-	-	-	-	-	-	-
02.04.02	Gestao Monit. and Evaluation	-	-	-	-	-	-	-	-	-
3.0	GESTAO MONIT. AND EVALUATION	647.000,00	829.602,18	(182.602,18)	157.229,64	233.064,62	(75.834,98)	113.668,47	164.413,77	(50.745,30)
03.02	MONITORING AND EVALUATION	587.000,00	792.602,18	(205.602,18)	142.648,84	222.694,68	(80.045,84)	103.127,35	157.123,18	(53.995,83)
03.02.01	Monitoring and evaluation consult	110.000,00	44.000,00	66.000,00	26.731,47	13.260,13	13.471,34	19.325,40	9.261,44	10.063,96
03.02.02	Consult analysis business plan	82.500,00	93.500,00	(11.000,00)	20.048,60	25.818,57	(5.769,97)	14.494,05	18.213,37	(3.719,32)
03.02.03	Training Consultancy	-	44.000,00	(44.000,00)	-	13.136,21	(13.136,21)	-	9.149,98	(9.149,98)
03.02.04	Monitoring system consulting	-	-	-	-	-	-	-	-	-
03.02.05	Mid-term review of the project	-	-	-	-	-	-	-	-	-
03.02.06	Rev.est.impact result term	-	-	-	-	-	-	-	-	-
03.02.07	Imp.monit evaluate pro.c.tec.pnud	108.000,00	237.895,39	(129.895,39)	26.245,44	66.855,43	(40.609,99)	18.974,02	47.332,04	(28.358,02)
03.02.08	Analysis and Supervision of Projects	82.500,00	84.333,34	(1.833,34)	20.048,60	22.997,66	(2.949,06)	14.494,05	16.324,99	(1.830,94)
03.02.09	UNDP Administration Fee	204.000,00	288.873,45	(84.873,45)	49.574,73	80.626,68	(31.051,95)	35.839,83	56.841,36	(21.001,53)
03.03	AUDIT OF THE ACCOUNTS OF THE PROJECT	60.000,00	37.000,00	23.000,00	14.580,80	10.369,94	4.210,86	10.541,12	7.290,59	3.250,53
03.03.01	Audit of the Accounts of Dom Tavora	60.000,00	37.000,00	23.000,00	14.580,80	10.369,94	4.210,86	10.541,12	7.290,59	3.250,53
	GRAND TOTAL	3.664.500,00	4.631.335,78	(966.835,78)	890.522,47	1.282.614,71	(392.092,24)	643.799,27	907.917,79	(264.118,52)


Gismário Ferreira Nobre
 General Coordinator of the UEGP/Dom Távora


Domingos Teixeira dos Santos
 Administrative and financial Coordinator


André Luiz Bonfim Ferreira
 State Secretary Agriculture, Agrarian Development and Fisheries

CRC Counter SE - 008120/O-1

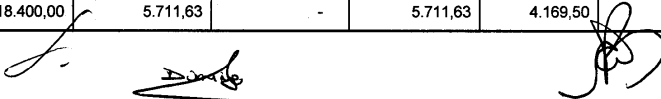
**SERGIPE STATE GOVERNMENT
STATE SECRETARIAT OF AGRICULTURE,
AGRARIAN DEVELOPMENT AND FISHERIES – SEAGRI
PROJECT STATE MANAGEMENT UNIT – UEGP/SEAGRI**

**IFR-1B – REPORT ON THE APPLICATION OF RESOURCES (TRANSFERRED TO UNDP)
BY COMPONENT AND SUBCOMPONENT ACCUMULATING UNTIL 12.31.2018, SHOWN
IN BRL, US DOLLARS AND SDR**

APPLICATION REPORT UNDP RESOURCES - BY COMPONENTS AND SUBCOMPONENTS

 PERIOD: **ACCUMULATED UNTIL 31 DEC.2018**

CODE POA	COMPONENTS / SUBCOMPONENTS	VALUES IN R\$			VALUES IN USD			VALUES IN SDR		
		IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE	IFAD	EXECUTED	BALANCE
1.0	TECHNICAL ASSISTANCE AND TRAINING	6.165.426,26	3.541.366,66	2.624.059,60	1.820.279,31	1.015.031,41	805.247,90	1.303.251,99	722.369,63	580.882,36
01.03	Plan of Innovative Negócios	202.942,50	-	202.942,50	62.242,12	-	62.242,12	43.702,60	-	43.702,60
01.03.01	Innovative Business Plan	50.000,00	-	50.000,00	15.520,72	-	15.520,72	10.897,70		10.897,70
01.03.03	Real.inves.prod.Colet.prod.org.pro	152.942,50	-	152.942,50	46.721,40	-	46.721,40	32.804,90		32.804,90
01.05	ASSISTANCE TEC.FAMILY PRODUCERS E.	4.037.500,00	3.509.566,66	527.933,34	1.044.885,92	1.005.311,22	39.574,70	748.912,38	715.251,03	33.661,35
01.05.01	Consulting for productive chains Accounting ac	852.500,00	560.833,33	291.666,67	234.655,72	164.295,61	70.360,11	166.846,61	116.056,79	50.789,82
01.05.02	Accounting advice	1.172.500,00	516.800,00	655.700,00	307.422,39	146.350,63	161.071,76	219.961,45	104.000,21	115.961,24
01.05.03	Environmental management consulting	392.500,00	290.833,33	101.666,67	109.126,15	86.280,09	22.846,06	77.493,91	60.990,88	16.503,03
01.05.04	Consulting in Rural Business	180.000,00	625.200,00	(445.200,00)	43.742,41	182.873,44	(139.131,03)	31.623,38	129.845,90	(98.222,52)
01.05.05	Technicians in Agropecuária	900.000,00	1.215.900,00	(315.900,00)	218.712,03	348.082,14	(129.370,11)	158.116,89	248.521,79	(90.404,90)
01.05.06	Consultants in Social Management	540.000,00	300.000,00	240.000,00	131.227,22	77.429,31	53.797,91	94.870,14	55.835,46	39.034,68
01.06	TRAINING AND SEMINARS	1.924.983,76	31.800,00	1.893.183,76	713.151,27	9.720,19	703.431,08	510.637,01	7.118,60	503.518,41
01.06.01	Training and seminars	1.924.983,76	31.800,00	1.893.183,76	713.151,27	9.720,19	703.431,08	510.637,01	7.118,60	503.518,41
2.0	TRAINING PROMOTION OF RURAL BUSINE	3.618.344,83	2.321.895,31	1.296.449,52	1.218.534,67	677.896,80	540.637,87	882.885,29	478.003,90	404.881,39
02.01	STRENGTHENING HUMAN RESOURCES MI	2.552.271,20	2.321.895,31	230.375,89	795.550,78	677.896,80	117.653,98	579.753,60	478.003,90	101.749,70
02.01.01	Technical team	1.162.131,20	1.044.852,89	117.278,31	364.031,28	313.992,38	50.038,90	264.743,69	222.120,14	42.623,55
02.01.02	General project management	311.040,00	812.663,36	(501.623,36)	96.551,30	244.229,18	(147.677,88)	70.482,60	169.316,91	(98.834,31)
02.01.03	Course management entrepreneurs	462.500,00	232.189,53	230.310,47	143.566,66	57.208,32	86.358,34	104.803,89	41.991,88	62.812,01
02.01.04	Cooperative / Discipleship Seminars	188.700,00		188.700,00	58.575,20		58.575,20	42.759,99		42.759,99
02.01.05	Meeting of rural youth	18.400,00	-	18.400,00	5.711,63	-	5.711,63	4.169,50	-	4.169,50
02.01.06	Encounters of rural women	18.400,00	-	18.400,00	5.711,63	-	5.711,63	4.169,50	-	4.169,50





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EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS
RURAL DEVELOPMENT PROJECT FOR SMALL PRODUCERS
DOM TÁVORA PROJECT

1. THE CHRONOLOGICAL EVOLUTION OF THE PROJECT

1.1. Background and Current Situation

At the beginning of 2009, the Government of Sergipe elaborated the Conceptual Note of the Dom Távora Project where it outlined the premises that guided its proposals, as well as the objectives of the activities and interventions to be carried out in the project's area of activity.

In June 2009, the Government of Sergipe, represented by the Agricultural Development Company of Sergipe - EMDAGRO, initiated contacts with IFAD's representative in Brazil to express its interest in financing the aforementioned rural development project, which has as main beneficiaries small farmers. At this time, in addition to exploring IFAD's interest as co-financier of the Project, issues pertaining to its location and specific objectives were also explored.

Following this contact, in September 2009, IFAD forwarded to the Government of Sergipe the Technical Note for preparation of the Consultation Letter and subsequent referral to SEAIN/COFIEIX for analysis and approval, and in December 2009, SEAIN / COFIEIX approved the Consultation Letter presented by the Government of Sergipe giving the necessary conditions for the elaboration of the Project that started after the accomplishment of 02 technical missions of IFAD in the months of March and June of 2010, and that was concluded in August of 2010;

In the period between August 2010 and July 2013, the Government of Sergipe and IFAD made the necessary adjustments to IFAD and Federal Government / Ministry of Planning's approval of the documents that make up the project, which are the basis of Financing Agreement no. I-833 / BR, signed on 08.30.2013.

After the signing of the Financing Agreement, in the year 2013, 02 IFAD missions were carried out. The first one, held from 04 to 06 November 2013, was aimed at advising the Project Management Unit (UEGP) team in the initial procedures for fulfilling the necessary conditions for the first disbursement and other IFAD standards to an effective physical-financial follow-up of the activities foreseen in the Annual Operational Plans (POAs) planned for the duration of the Project. The second, held from November 18 to 22, 2013, supported the Project UEGP in understanding the management, monitoring and evaluation tools provided in the Project Implementation Manual.



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During the year 2014, there were another 4 missions to support the project.

The first mission carried out in the period from 30 to 31.01.2014 focused mainly on issues such as: i) constitution of the UEGP team and Local Project Management Units (ULGPs); ii) establishment of UEGP and ULGP offices including equipment and infrastructure; iii) preparation and approval of Business Plans; iv) tools to access Project resources; provision of Technical Assistance (TA); (v) capacity building component; and vi) monitoring and evaluation. In this mission, a priority task plan for implementation in the following weeks was also agreed with the UEGP.

The second mission, conducted in the period from 14 to 17.04.2014, with the presence of IFAD's staff financial management specialist, was to provide guidance to the new Financial Administrative Coordinator on financial procedures in accordance with IFAD standards and reinforce the need (SERGIPETEC), establishment of management units (personnel, equipment and infrastructure) and establishment of committees (executive and advisory), councils and committees.

IFAD's third mission to support project execution, held from 15 to 16.05.2014, was to update information on the progress of the Project and reach agreements on priority themes for its execution. During this mission, the project progress has been reviewed so far and the priority task plan agreed with IFAD has been passed on.

The fourth mission carried out in the period from 06/30/2014 to 04/07/2014 was to: i) meet and discuss the methodology for choosing the first business plans; ii) to know the progress made in the preparation of the first business plans; iii) present a roadmap and a quick diagnosis format and business plan; iv) define the priorities and main tasks for the coming months.

The fifth mission carried out in the period from 17 to 22.05.2015 - Supervision was to: i) verify, know and discuss the methodology for choosing the first business plans; ii) to know the progress made in the preparation of the first business plans; iii) present a roadmap and a quick diagnosis format and business plan; iv) define the priorities and main tasks for the coming months.

The sixth mission carried out in the period from 08/24/2016 to 02/09/2016 - Supervision had as objective: i) to know and discuss the methodology for choosing the first business plans; ii) to know the progress made in the preparation of the first business plans; iii) present a roadmap and a quick diagnosis format and business plan; iv) define the priorities and main tasks for the coming months.



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The seventh mission carried out in the period from 03 to 13.07.2017 - Mid Term Evaluation had as its objective: i) to know and discuss the methodology for choosing the first business plans; ii) to know the progress made in the preparation of the first business plans; iii) present a roadmap and a quick diagnosis format and business plan; iv) define the priorities and main tasks for the coming months.

The eighth mission carried out in the period from 03 to 06.10.2017 - Support in M & A had as objective: i) to know and discuss the methodology for choosing the first business plans; ii) to know the progress made in the preparation of the first business plans; iii) present a roadmap and a quick diagnosis format and business plan; iv) define the priorities and main tasks for the coming months.

The ninth mission carried out in the period from 20 to 23.11.2017 and from 28 to 29.11.2017 - Technical Support of Plans and Finances had as objective: i) to know and discuss the methodology for choosing the first business plans; ii) to know the progress made in the preparation of the first business plans; iii) present a roadmap and a quick diagnosis format and business plan; iv) define the priorities and main tasks for the coming months.

The tenth mission accomplished in the period from 05 to 08.02.2018 - Technical Support of the Plans, Finance and M & A of the project had as objective: i) to know and discuss the methodology for choosing the first business plans; ii) to know the progress made in the preparation of the first business plans; iii) present a roadmap and a quick diagnosis format and business plan; iv) define the priorities and main tasks for the coming months.

The eleventh mission was held in the period from July 2 to 13, 2013. The mission was in the field visiting the project activities in several communities and settlements in the municipalities of Brejo Grande, Carra, Graccho Cardoso, Flores Island, Neópolis, Pacatuba, Poço Verde, Pinhão and Simão Dias. The mission also visited the facilities of the Local Offices of Neopolis, Carira, Aquidabã and Poço Verde. He also held meetings with several governmental authorities, such as State Governor Belivaldo Chagas, Secretaries of State and President of EMDAGRO, and also held numerous meetings with the project partner and representatives of civil society and producers' organizations, among them SEBRAE, Associations remaining Quilombola Communities, Movement of the Via Campesina, Territorial Accomplishment Movement - MOTU, Federation of Agricultural Workers of Sergipe - FETASE, Small Farmers Movement - MPA, Sergipana Agroecology Network - RESEA and Movement of Landless Workers - MST.

The twelfth mission in the period of 27 and 28 August 2018 - IFAD carried out a mission to support the Small Business Rural Business Project (Dom Távora) in Sergipe to monitor and record the progress of the implementation of the mission agreements between July 2 and 13, 2018, where he met with SEAGRI Secretary Rosilene Bezerra Rodrigues, together with the Project Management Unit team (UEGP), and also participated in the closing of the Capacity Building Program (IADH) and the Coordination of Capacity building of the Dom Távora Project



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PROJECT DATA

The general data of Loan Agreement I-833 / BR refers to the execution period, loan amount by source of funds in SDR, project loan amount in USD, Payment and interest rate, as well as the loan will be amortized. The table below shows this consolidated data:

Table 1: General Data of Loan Agreement I-833 / BR

Deadline for execution of the Dom Távora Project				
Description		Data		
Date of approval		21.09.2012		
Signature Date		20.08.2013		
Effectiveness		30.08.2013		
Availability of Resources		28.03.2014		
Closing of the Agreement		30.09.2019		
Closing		31.03.2020		
Loan Amount by Funding Sources				
Description		Value (SDR)		
IFAD		10.312.201		
The State of Sergipe		8.135.489		
Beneficiaries		5.926.293		
TOTAL		24.373.983		
Amount of USD Loan per Component				
Description	IFAD	Counterpart		
		Statel	Own / Beneficiaries	TOTAL
1 – Development of Rural Business.	14.862.900	3.860.100	9.195.500	27.918.500
2 - Capacidade, Promoção de Negócios Rurais	644.000	4.542.300	-	5.186.300
3 –Gerenciamento do Projeto, Acompanhamento e Avaliação	493.100	4.220.300	-	4.713.400
TOTAL	16.000.000	12.622.700	9.195.500	37.818.200
Amount of USD Loan per Category				
Description	IFAD	Counterpart		
		State	Own / Beneficiaries	TOTAL
1 – Technical Assistance and Training	5.761.400	10.748.900	-	16.510.300
2 – Consulting, Audits and Studies	1.043.000	54.900	-	1.097.900
3 –Productive Investments	9.195.600	1.818.900	9.195.500	20.210.000
TOTAL	16.000.000	12.622.700	9.195.500	37.818.200
Payment of Interests and Fees				
Description		Deadline		
Interest Payment		May 15 of each year		
Payment of Commitment Fees		November 15 of each ear		
Grace Period		3 years		
Interest Rate		2,29% per year		
Amortization				
Description	Installment s	Start Date	Final Date	
Amortization (equal , semi-annual and consecutive installments)	30	15.11.2017	15.11.2032	

Source: IFAD



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2. CONTEXTUALIZATION OF THE DOM TÁVORA PROJECT

The Business Development Project for Small Rural Producers - Dom Távora Project, aims to promote and support rural businesses (agricultural and non-agricultural) of poor rural producers organized in associations, to strengthen family farming and reduce poverty in the environment rural, driven by a renewed focus on ATER's public services, which favors and facilitates the competitive insertion of small producers in the various markets (local, state, regional, national and international).

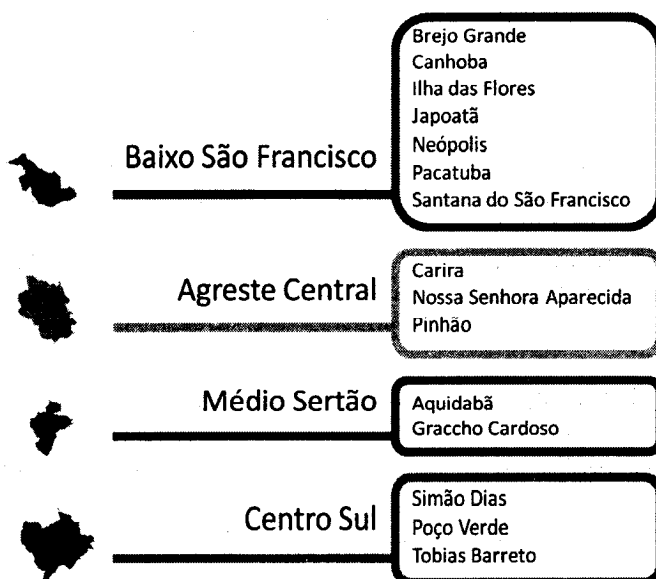
This new focus on the ATER public service of the State will be based on interventions and guidelines aimed at providing producers with the personal and collective conditions, means, technologies and ability to manage profitable and sustainable business.

To do so, the project provides for a detailed study of productive chains with growth potential and the insertion of small producers, to generate work and income and to stimulate local economies through the implementation of "Business Plans".

Once the business chains with productive and market potential and the beneficiary productive groups have been identified, the technical assistance services will support the preparation and execution of specific business plans by activity and association or cooperative.

Its area of coverage includes 15 municipalities: distributed in 04 territories of the planning of the State of Sergipe.

Figure 1: Area of activity of the Dom Távora Project by the Territory of Sergipe.



Fonte: CODEMA



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This area concentrates 15.6% of the beneficiaries of Bolsa Família of the State of Sergipe and in 13 municipalities transfers from the Federal Government are the main sources of income. It has been the scene of actions of relevant public policies, and has experiences of success and failure that serve as starting point for the Project. Thus, the project should make an effort to develop mechanisms to articulate with the other initiatives, since it was not designed to become one more initiative.

The direct beneficiaries of the Project are: small farmers, landless and landless, living in the project area, in the countryside and in rural villages. It is estimated that the project will directly benefit approximately 12 thousand households (40 thousand people); the set of EMDAGRO technicians, partner entities and others that will participate in the training activities to be promoted within the scope of the Project; an estimated 900 people will benefit directly from these activities; a subgroup of rural youths, men and women, who will participate primarily in exchange activities, scholarships, technical qualification for the formation of technical service support units for the businesses stimulated by the Project.

The State of Sergipe maintains, through SEAGRI / UEGP, a financial management system, including records and accounts, and prepares the financial statements in accordance with international / national accounting standards compatible with international standards, adopting the formats presented in IPSASs of the Basic Regime Financial Reporting Under the Cash Basis of Accounting, and the additional guidance obtained in IFAC-PSCs Guidelines for the International Public Sector and Studies on the International Public Sector Sector Guidelines and International Public Sector Studies).

Financial Monitoring Reporting / Interim Financial Reporting (FMR / IFR) in the format agreed with Fida can be considered as the Financial Statement for auditing.

To achieve its purpose and objectives, the Project provides for 3 components, namely: Component 1: Rural Business Development corresponding to 82% of the total cost; Component 2: Business Capacity Development 3% of total cost; Component 3: Monitoring, Evaluation and Project Management, corresponding to 15% of the total cost.3.

PROJECT CATEGORIES

2.1. Technical Assistance and Training

Promote the strengthening of beneficiary organizations; provide technical assistance to support the preparation of business plans; evaluate the technical quality and the environmental and financial sustainability of the business plans; approve finances for approved business plans; monitor and provide technical support to beneficiaries during the implementation of the business plans.



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2.2. Consulting, Audits and Studies.

To define training priorities and needs; to prepare and implement operational capacity building strategies; to define methodologies to be applied in training activities and; to carry out the modeling of training courses and specialization.

2.3. Productive Investments

To hire service providers to carry out project activities; to supervise and monitor the activities performed by partners and service providers; to manage the information recording system of the activities carried out and issue reports and physical-financial statements.

3. FUND RESOURCE FINANCING AND EXECUTION MATRIX

3.1. Funding matrix by source of funds and currency

LOAN CONTRACT	IFAD	STATE	BENEFIC.	GRAND TOTAL
GRAND TOTAL IN REAIS	48.816.000	38.511.857	28.055.470	115.383.327
GRAND TOTAL IN USD	16.000.000	12.622.700	9.195.500	37.818.200
GRAND TOTAL IN SDR	10.312.201	8.135.489	5.926.293	24.373.983

3.2. Distribution of resources by source and by category



In USD

CATEGORY	IFAD	COUNTERPART		TOTAL
		STATE	BENEFICIARY	
1 – Technical Assistance and Training	5.761.400,00	10.748.900,00	-	16.510.300,00
2 – Consulting, Audits and Studies	1.043.000,00	54.900,00	-	1.097.900,00
3 – Productive Investments	9.195.600,00	1.818.900,00	9.195.500,00	20.210.000,00
TOTALS	16.000.000,00	12.622.700,00	9.195.500,00	37.818.200,00

3.3. IFAD Resources: Scheduled, Executed and Outstanding (By Category) - AVAILABLE Until 12/31/2018 - According to the floating exchange rate in the requests for disbursements in US\$

In USD

CATEGORY	PROGRAMMED	EXECUTED	BALANCE TO EXECUTE
1 – Technical Assistance and Training	5.761.400	3.007.000,52	2.754.399,48
2 – Consulting, Audits and Studies	1.043.000	619.334,17	423.665,83
3 – Productive Investments	9.195.600	8.038.874,64	1.156.725,36
Advance of Special Account	-	2.000.000,00	(2.000.000,00)
TOTALS	16.000.000,00	13.665.209,33	2.334.790,67





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4. ACCOUNTING POLICY ADOPTED

The Dom Távora Project is linked to the Secretary of State for Agriculture, Agrarian Development and Fisheries, as far as the rules for accounting and patrimonial records are concerned, is linked to the single public accounting system called I-Gesp, centralized in the State Secretariat of Finance, where it makes available to all the Secretariats its rules of registration and registration, issuance of accounting reports, as well as their monthly balance sheets and annual balance sheets.

The basic financial statements of the Project are prepared based on the information extracted from the MIS - Information and Monitoring System, with the adoption of the following criteria for the recognition of the origins and application of Project resources.

5. ORIGINS

The resources actually taken out of the loan account as IFAD source, contributions from the State of Sergipe counterpart, financial investment from the resources received from the State and Fida, the value attributed to the counterpart of the community associations, and appropriation of the personnel expenses with EMDAGRO's employees who provide technical assistance to the business plans of PRONESE and SEAGRI linked to the Dom Távora Project.

6. APPLICATIONS

The agreed amounts and release of resources from Community associations and other non-profit institutions shall be considered as an application for the investment categories for Community categories and grants 1, 2 and 3. For the other categories they are not considered as eligible expenditure for disbursement with IFAD, the Administration Costs and the Operational Costs of the Project.

7. DATA ON THE CURRENCY OF THE CONTRACT

A bank account number [REDACTED] together with the Federal Savings Bank - Account Designated - State of Sergipe, was opened to receive resources in foreign currency - US DOLLAR; and in the same agency was opened another account number [REDACTED] Agency [REDACTED] nominated operational account - State of Sergipe Administration, to receive funds in national currency - REAL.

The release of the advance requests is received in the US dollar currency by the State of Sergipe after being translated into REAL at the exchange rate on the day of receipt of IFAD resources. This exchange rate set on the day of receipt will be the conversion rate of the expenses incurred for all Investment Categories using the PEPS (First in, First Out) method.

8. DETAILS OF THE STATE COUNTERPARTY

For conversion of the currency referring to the state counterparts, according to the guidelines of the Financial Manual item 2.2.3 of the Loan Agreement, the exchange rate of the last working day of the month was used.



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9. HISTORY OF DEBT DEMANDS

Applications for withdrawals of funds, 07, 08, 09 and 10 entered the Designated Account in 2018 in the amount of US \$ 5,626,013.45, equivalent to SDR 3,976,015.59, while application 11, although applied in 2018, in the amount of US \$ 939,084.59, equivalent to SDR 671,518.17, only entered the account designated on February 1, 2019.

10. DETAIL OF THE LOCAL COUNTERPART

The amount of R \$ 867,598.01 was recorded as State revenue, this amount was taken from the account of part of the financial application accumulated in the amount of R\$ 1,869,110.29.

11. AMORTIZATION OF LOAN AND PAYMENT OF INTEREST AND RATES

Until 2018, the portion of the principal amount was amortized and payment of loan charges was made on the following amounts and dates:

Description of Payment of InterestS	Due date	Payment Day	Value - USD
Amortization of the Principal	15.05.2017	13.06.2017	469.361,15
Amortization of the Principal	15.11.2017	15.12.2017	482.464,56
Amortization of the Principal	15.05.2018	30.05.2018	491.828,06
Amortization of the Principal	15.11.2018	13.12.2018	474.163,21
TOTAL AMORTIZED IN USD			1.917.816,98
Interests and Fees	15.05.2017	13.06.2017	59.711,62
Interests and Fees	15.11.2017	15.12.2017	33.375,38
Interests and Fees	15.05.2018	30.05.2018	59.711,62
Interests and Fees	15.11.2018	13.12.2018	86.262,62
TOTAL OF INTEREST PAYMENTS IN USD			239.061,24
TOTAL GENERAL PAYMENTS IN USD			2.156.878,22
Descrição do Pagamento	Due date	Payment Day	Value - USD
Amortization of the Principal	15.05.2017	13.06.2017	1.540.912,66
Amortization of the Principal	15.11.2017	15.12.2017	1.600.576,18
Amortization of the Principal	15.05.2018	30.05.2018	1.832.059,52
Amortization of the Principal	15.11.2018	13.12.2018	1.861.090,60
TOTAL AMORTIZED IN USD			6.834.638,96
Interests and Fees	15.11.2017	15.12.2017	198.093,30
Interests and Fees	15.05.2017	13.06.2017	122.703,37
Interests and Fees	15.05.2018	30.05.2018	321.328,26
Interests and Fees	15.11.2018	13.12.2018	321.328,26
TOTAL OF INTEREST PAYMENTS IN USD			963.453,19
TOTALS			7.798.092,15



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12. APPROPRIATION OF OWN COUNTERPARTY RESOURCES

From January 2018 to December 2018, own resources of the state counterpart were appropriated in the amount of R\$ 2,492,804.46, related to the payment of the Personnel Sheet of the servers filled in the Dom Távora Project from EMDRAGRO (R\$ 982,494.98), the Secretariat of Agriculture - SEAGRI (R\$ 253.84,66) and PRONESE (R\$ 1,256,459.82).

In addition to this amount, in 2018 the amount of R\$ 3,597,691.00, corresponding to resources coming from EMDAGRO, applied in:

Agricultural Mechanization Program	231.268,00
Forage Distribution Program	1.313.721,00
Seed Distribution Program	976.268,00
Family Farming	134.102,00
Fresh Water	137.000,00
Emission of DAP (SEAD)	358.632,00
Safra Warranty	56.080,00
"Mão amiga" of Sugar Cane	379.240,00
Dom Helder	5.940,00
Vegetable Defense	5.440,00
Total	3.597.691,00

13. RESOURCES OF THE OPERATING ACCOUNT TRANSFERRED FROM THE SINGLE ACCOUNT

It was withdrawn from the operating account of the Dom Távora Project, on 09/18/2018, and transferred to a single account of the State the amount of R\$ 8,000,000.00, being returned to the operating account in November 2018, the value of R\$ 3,664,500.00. The balance of Fida's resources in the single account of R\$ 4,335,500.00, according to appropriation / recorded financial investment funds, according to the statement below:

September 18, 2018: Transferred to Single Account	8.000.000,00
(+) Revenue from September 2018	14.380,80
(+) Revenue from October 2018	41.778,97
(+) Revenue from November 2018	32.782,20
(-) Transferred from the Single State Account to current account	3.664.500,00
(+) Revenue from December 2018	20.967,43
Total	4.445.409,40

Although the return of the balance of R \$ 4,445,409.40 was made on June 1, 2019, by transferring from the single account to the operational account of the project, the value of R\$ 4,532,405.42, it still lacks the return of an approximate amount of R\$ 22,000.00, corresponding to the income of the financial application of May 2019, the exact value of which had not yet been informed by SEFAZ at the time of termination the preparation of this explanatory note.



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14. RESOURCES DESTINED TO THE BUSINESS PLANS

By the year 2018, the amount of money of R\$11,707,914.67 was created in the business plans, of which R\$ 4,004,039.35 in the year 2016 and R\$ 7,703,875.32 in the year 2017, as detailed in the statement below:

14.1 Statement of Disbursements of Resources Destined for Business Plans in the year 2018.

			DATA		Nº DA TED	Nº DO	Nº DO	CLAS.	VALORES EM REAIS (R\$)	TAXA DE	VALORES EM (US\$)	TAXA DE	VALOR	
CAT.	COMPO-	DESCRIÇÃO	DA	CREDOR	BANCÁRIA	CONV.	MIS	SIFI-	FIDA	ESTADO	FIDA	ESTADO	CAMBIO	EM
	NENTE		DESPESA					ÇÃO			RS/US\$		US\$/SDR	SDR
3	01.02.01	AQUIDABA	26-01-2018	ASSOC.DESENV.AGRIC. ASSENT.CAMPO BELO			73		275.887,38		3,1325	86.072,58	1,44833	60.806,75
3	01.02.01	AQUIDABA	26-01-2018	ORGANIZAÇÃO NÃO GOVERNAMENT RENASCER			78		230.846,16		3,1325	73.063,59	1,44833	50.861,76
3	01.02.01	AQUIDABA	26-01-2018	ASS.DES.COM.POVOADO JENIPAPO			25		267.955,00		3,1325	91.924,98	1,44833	63.469,84
3	01.02.01	CANHOBA	26-01-2018	ASSOC.DONA PAQUEZA PILOTO			51		96.641,85		3,1325	30.851,35	1,44833	21.301,33
3	01.02.01	CARIRA	26-01-2018	ASSOC.COM.POV.CUTIAS			58		311.844,11		3,1325	98.551,19	1,44833	68.735,16
3	01.02.01	CARIRA	26-01-2018	ASSOC.PEQ.PROD.RUR.POV.TANQUE NOVO			87		207.880,85		3,1325	66.385,79	1,44833	45.822,29
3	01.02.01	CARIRA	26-01-2018	ASSOC.PEQ.PROD.RUR POV APARECIDA			56		150.119,30		3,1325	47.923,18	1,44833	33.068,59
3	01.02.01	CARIRA	29-01-2018	ASSOC.COM DO POV.BEZERRA			86		190.489,84		3,2594	58.443,22	1,44833	40.352,15
3	01.02.01	NEOPOLIS	26-01-2018	ASSOC.COM.MOR.ASSENT.MARIA ZENILDE STOS			53		103.346,55		3,1325	32.982,35	1,44833	22.779,58
3	01.02.01	PACATUBA	29-01-2018	ASSOC.PROD.ORG. DE PONTA DE AREIA			50		86.643,90		3,2594	20.508,04	1,44833	14.159,78
3	01.02.01	POÇO VERDE	26-01-2018	ASSOC.CULTURAL ARTEZANAL POÇO VERDE			82		144.561,23		3,1325	46.148,84	1,44833	31.863,48
3	01.02.01	SIMÃO DIAS	26-01-2018	ASSOC.DES.COM.N.SRA APARECIDA MOR POV DESI			71		6.485,39		3,2594	2.000,43	1,44833	1.788,61
3	01.02.01	SIMÃO DIAS	26-01-2018	ASSOC.DES.COM.N.SRA APARECIDA MOR POV DESI			71		447.894,58		3,1325	142.983,11	1,44833	98.722,74
3	01.02.01	TOBIAS BARRETO	26-01-2018	ASS.COOP.AGRIC.PROJ.ASS.BELO MONTE			14		279.950,40		3,2594	85.860,16	1,44833	59.302,90
3	01.02.01	TOBIAS BARRETO	26-01-2018	ASS.COOP.TEC.PROJ.ASS.ZUMBI			20		279.950,40		3,2594	85.860,16	1,44833	59.302,90
3	01.02.01	TOBIAS BARRETO	26-01-2018	ASS.COOP.AGRIC.PROJ.ASS.CANÁ			21		294.270,40		3,2594	90.283,61	1,44833	62.336,35
3	01.02.01	TOBIAS BARRETO	26-01-2018	ASSOC.DES.COM.POV.JACARE PE SERRA E LAG.PE			81		296.718,00		3,2594	91.954,98	1,44833	63.460,34
3	01.02.01	AQUIDABÁ	14-06-2018	ASSOC.MOR.POV.LAGOA DA VARZEA			178	34	307.982,03		3,2594	94.490,41	1,40492	67.256,78
3	01.02.01	AQUIDABÁ	14-06-2018	FEDERAÇÃO EST.COMUNIDADE QUILOMBOLAS SE			147	35	33.444,77		3,2594	10.281,02	1,40492	7.303,63
3	01.02.01	AQUIDABÁ	14-06-2018	FEDERAÇÃO EST. COMUNIDADE QUILOMBOLAS SE			147	35	128.629,31		3,2470	39.814,82	1,40492	28.197,20
3	01.02.01	AQUIDABÁ	14-06-2018	ASSOC.COM.POV.TAQUARA			83	33	317.610,30		3,2594	97.444,47	1,40492	69.359,44
3	01.02.01	BREJO GRANDE	14-06-2018	INDEPENDENTE FUTEBOL CLUBE			183	13	135.554,00		3,2594	41.598,84	1,40492	29.802,14
3	01.02.01	BREJO GRANDE	14-06-2018	ASSOC.PESCADORES DE BREJO GRANDE			124	2	210.358,22		3,2470	64.785,41	1,40492	46.113,24
3	01.02.01	BREJO GRANDE	14-06-2018	ASSOC.COM.TRAD.PESCADORES ART DE RESINA			128	37	225.082,00		3,2470	68.319,99	1,40492	49.340,88
3	01.02.01	CARIRA	14-06-2018	ASSOC.BENEF.PAULINA SANTOS REIS			158	3	128.286,44		3,2594	39.358,91	1,40492	28.015,06
3	01.02.01	ILHA DAS FLORES	14-06-2018	ASSOC.PESCADORES POV. BONGUE			129	17	230.012,82		3,2594	70.589,01	1,40492	50.229,91
3	01.02.01	ILHA DAS FLORES	14-06-2018	ASSOC.PESCADORES POV.SERRÃO			93	5	125.005,63		3,2594	38.379,96	1,40492	27.318,25
3	01.02.01	JAPOATÁ	15-06-2018	ASSOC.APIC.PROJETO LADEIRINHAS A			48	43	132.822,80		3,2594	40.750,59	1,40492	29.005,70
3	01.02.01	NOSSA SRA APARECIDA	14-06-2018	ASSOC.PAULO SANTOS AG.MOR.POV.CURRALINHO			117	7	111.998,80		3,2594	34.362,09	1,40492	24.458,40
3	01.02.01	NOSSA SRA APARECIDA	14-06-2018	ASSOC.PEQ.AG.COM.LAGES			138	8	189.929,95		3,2594	52.135,35	1,40492	37.108,12
3	01.02.01	PINHÃO	14-06-2018	ASSOC.MOR.JUSTINO PEREIRA			70	19	278.698,98		3,2594	84.888,92	1,40492	60.422,60
3	01.02.01	PINHÃO	14-06-2018	ASSOC.AG.PROP.R.PREST.SERV.AGRIC.POV.B.FLOI			105	20	105.500,14		3,2594	47.708,21	1,40492	33.997,95
3	01.02.01	POÇO VERDE	14-06-2018	ASSOC.DES.COM.VERA CRUZ			114	21	188.783,18		3,2594	57.922,85	1,40492	41.228,45
3	01.02.01	SIMÃO DIAS	14-06-2018	ASSOC.DES.COM.MOR.POV.MURIANGO			128	27	221.214,80		3,2594	67.869,73	1,40492	48.308,61
3	01.02.01	SIMÃO DIAS	14-06-2018	ASSOC.REL.PRAT.C.AFRO-BRALISEIRO R.C.ORIAS			106	26	207.875,97		3,2470	64.020,93	1,40492	45.569,10
3	01.02.01	TOBIAS BARRETO	14-06-2018	ASSOC.DES.COM.POV.JABIBERI			120	29	215.727,91		3,2594	66.186,39	1,40492	47.110,43
3	01.02.01	TOBIAS BARRETO	14-06-2018	ASSOC.COM.LINDEVAL S. NETO			133	30	189.452,00		3,2470	58.346,78	1,40492	41.530,32
3	01.02.01	TOBIAS BARRETO	14-06-2018	ASSOC.DES.COM.POV. CURTUME			72	28	201.600,00		3,2470	62.068,08	1,40492	44.193,32
3	01.02.01	BREJO GRANDE	06-07-2018	ASSOC.DOCERAS E ART DO POV SARAMEN			136	61	198.820,00		3,2594	61.244,40	1,39652	43.855,01
3	01.02.01	BREJO GRANDE	06-07-2018	ASSOC.COM.REM.QUILOMBO B NEGROS			94	37	134.310,80		3,8870	34.553,79	1,39652	24.742,79
3	01.02.01	BREJO GRANDE	06-07-2018	ASSOC.COM.POV.SARAME E ADJACENCIAS			186	15	63.220,00		3,8870	16.264,47	1,39652	11.646,43
3	01.02.01	CANHOBA	06-07-2018	ASSOC.COM.PISCICULTORES ASSENT.BORDA MATA			189	63	157.277,20		3,8870	40.462,36	1,39652	28.973,71
3	01.02.01	CANHOBA	06-07-2018	Assoc. Com. Do Pov.Pocozinho			164	64	48.289,88		3,8870	12.675,50	1,39652	9.076,49



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									FIDA	ESTADO		FIDA	ESTADO		
3	01.02.01	CARIRA	06-07-2018	ASSOC.MOR.PEQ.PROD.RUR.POV.CAMPOS NOVOS			109	66	154.242,90		3,2594	47.322,48		1,30652	33.886,00
3	01.02.01	CARIRA	06-07-2018	ASSOC.DES.COM. ALTOS VERDES			111	38	472.324,93		3,2594	144.911,62		1,30652	103.706,23
3	01.02.01	CARIRA	06-07-2018	ASSOC.PEQ.PROD.RURAIS DE FAZENDINHA			108	65	86.937,20		3,8870	22.386,14		1,30652	16.015,63
3	01.02.01	CARIRA	06-07-2018	ASSOC.COM.POV. FAZENDINHA			110	16	148.723,64		3,8870	38.261,81		1,30652	27.397,96
3	01.02.01	CARIRA	06-07-2018	ASSOC.COM.POV.DESCOBERTO			157	42	89.003,34		3,8870	22.897,89		1,30652	16.396,25
3	01.02.01	CARIRA	06-07-2018	ASSOC.DES.SUST.PROD.RUR.BOA SORTE			134	41	67.172,15		3,8870	17.281,23		1,30652	12.374,50
3	01.02.01	CARIRA	06-07-2018	ASSOC.COM.POV.PERDIDOS			146	67	60.060,02		3,8870	15.451,51		1,30652	11.064,30
3	01.02.01	CARIRA	06-07-2018	ASSOC.PEQ.PROD.R.POV.QUEMADA MILHO			118	68	73.670,70		3,8870	18.953,10		1,30652	13.571,06
3	01.02.01	CARIRA	06-07-2018	Assoc. Do Assentamento Jacinto Ferreira			195	3	51.519,84		3,8870	13.254,40		1,30652	9.491,02
3	01.02.01	CARIRA	06-07-2018	Assoc. Com. P.P.Rur. Proj. De Assent. Nova Esperança I			193	4	38.044,42		3,8870	10.044,87		1,30652	7.192,79
3	01.02.01	CARIRA	06-07-2018	ASSOC.MOR.POV.ALTO DA BOA VISTA			115	39	63.274,00		3,8870	16.278,38		1,30652	11.656,36
3	01.02.01	ILHA DAS FLORES	06-07-2018	ASSOC.PESCADORES S.JOSÉ POV.BOLIVAR			135	43	524.955,42		3,2594	161.058,91		1,30652	115.328,75
3	01.02.01	ILHA DAS FLORES	06-07-2018	ASSOC.COM.REM. QUILOMBO-BONGUE			89	69	157.277,20		3,8870	40.462,38		1,30652	27.933,71
3	01.02.01	ILHA DAS FLORES	06-07-2018	ASSOC.DE PESCADORES BOM JESUS POV SERRAO			190	1	43.188,00		3,8870	11.105,74		1,30652	7.952,44
3	01.02.01	Ilha Das Flores	06-07-2018	Assoc. Pescadores Sao Pedro			179	6	67.040,00		3,8870	17.247,23		1,30652	12.350,15
3	01.02.01	JAPOTÁ	06-07-2018	ASSOC.MANT.ESC.FAM.AG.LADERINHAS			192	18	96.242,88		3,8870	24.780,14		1,30652	17.729,89
3	01.02.01	NEÓPOLIS	06-07-2018	ASSOC.COM. ALTO DE SANTONIO			131	41	213.675,10		3,2594	65.556,57		1,30652	46.942,81
3	01.02.01	NOSSA SRA APARECID	06-07-2018	ASSOC.COM.POV.CURRALINHO			112	73	143.999,87		3,2594	44.179,87		1,30652	31.635,09
3	01.02.01	NOSSA SRA APARECID	06-07-2018	ASSOC.COM.R.QUILOMBO M.BERNARDES dos STOS			88	99	577.974,03		3,2594	177.325,28		1,30652	126.976,54
3	01.02.01	NOSSA SRA APARECID	06-07-2018	ASSOC.PEQ.AGRIC.COM.CURRALINHO			141	45	123.186,28		3,8870	31.692,38		1,30652	22.693,82
3	01.02.01	NOSSA SRA APARECID	06-07-2018	ASSOC.PEQ.AGRIC.COM.BONSUCESSO			84	19	87.370,93		3,8870	22.477,73		1,30652	16.095,53
3	01.02.01	NOSSA SRA APARECID	06-07-2018	ASSOC.MOR.PR.RUR.POV.LAGES DE DENTRO JTAI			159	46	70.632,14		3,8870	18.171,38		1,30652	13.011,90
3	01.02.01	PACATUBA	06-07-2018	ASSOC.MOR.POV.TIMBÓ			189	10	41.136,00		3,8870	10.582,97		1,30652	7.578,10
3	01.02.01	PINHÃO	06-07-2018	ASSOC.AGRIC. PROD.R.POV.ESPINHEIRO E CIRCUIN			102	74	247.586,38		3,2594	75.980,72		1,30652	54.362,86
3	01.02.01	POÇO VERDE	06-07-2018	ASSOC.DES.COM.SÃO SEBASTIÃO			177	50	111.999,80		3,2594	34.362,09		1,30652	24.605,51
3	01.02.01	POÇO VERDE	06-07-2018	ASSOC.DESERV.COM. JOSÉ OLIVEIRA FILHO			107	75	80.062,00		3,2594	24.566,65		1,30652	17.593,41
3	01.02.01	POÇO VERDE	06-07-2018	ASSOC.DES.COM.LAGES NOVA			122	77	246.167,85		3,8870	63.331,07		1,30652	45.349,20
3	01.02.01	POÇO VERDE	06-07-2018	ASSOC.COM.FRUTO DO AMANHA			121	51	470.281,60		3,8870	120.988,32		1,30652	88.635,58
3	01.02.01	POÇO VERDE	06-07-2018	ASSOC.DES.COM.SAO JORGE			101	49	198.795,87		3,8870	51.141,18		1,30652	36.820,42
3	01.02.01	POÇO VERDE	06-07-2018	ASSOC.DES.COM.RENASCE DA MALHADINHA			170	48	145.314,56		3,8870	37.384,78		1,30652	26.769,94
3	01.02.01	POÇO VERDE	06-07-2018	Assoc. Comunitaria Pov São José			196	23	93.972,64		3,8870	24.178,14		1,30652	17.311,70
3	01.02.01	POÇO VERDE	06-07-2018	Assoc. Desenv. Comunitário Esperança			202	24	86.458,00		3,8870	17.067,50		1,30652	12.242,94
3	01.02.01	POÇO VERDE	06-07-2018	Assoc. Desenv. Com. Sagrado Coração De Jesus			185	52	156.249,36		3,8870	40.197,93		1,30652	28.784,36
3	01.02.01	POÇO VERDE	06-07-2018	Assoc. Com. Baixa Do Ambrosio			173	76	60.476,80		3,8870	15.558,68		1,30652	11.141,04
3	01.02.01	SANTANA SAO FCO	06-07-2018	ASSOC.PRO-DESP.R.STANA SÃO FCO			181	53	111.720,00		3,8870	28.741,96		1,30652	20.581,13
3	01.02.01	SANTANA SAO FCO	06-07-2018	Assoc. Moradores e Amigos De Carrapicho			199	11	67.192,00		3,8870	17.286,34		1,30652	12.378,15
3	01.02.01	SANTANA SAO FCO	06-07-2018	Assoc. Comunitaria De Carrapicho			191	25	111.720,00		3,8870	28.741,96		1,30652	20.581,13
3	01.02.01	SANTANA SAO FCO	06-07-2018	Centro Com.N.Sra. De Visitação De Santana S.Fco.			197	26	51.510,80		3,8870	13.252,07		1,30652	9.489,35
3	01.02.01	SIMAO DIAS	06-07-2018	ASSOC.COM.SITIO ALTO			152	57	295.464,82		3,8870	76.013,59		1,30652	54.430,72
3	01.02.01	SIMAO DIAS	06-07-2018	ASSOC.MUL.ARTESÃS AGR.POV.APERTADO PEDRA			132	58	204.718,12		3,8870	52.667,38		1,30645	37.661,28
3	01.02.01	TOBIAS BARRETO	06-07-2018	ASSOC.COM.POV.BORDA DA MATA			85	58	24.200,91		3,2594	7.424,96		1,30652	5.318,76
3	01.02.01	TOBIAS BARRETO	06-07-2018	ASSOC.COM.POV.BORDA DA MATA			85	58	96.718,16		3,8870	24.882,47		1,30652	17.817,48
3	01.02.01	TOBIAS BARRETO	06-07-2018	ASSOC.BORDADEIRAS MOR.NOVA BRASILIA			63	60	371.150,00		3,8870	95.484,95		1,30652	68.373,49
3	01.02.01	TOBIAS BARRETO	06-07-2018	ASSOC.DES.COM.POV.POÇO DA CLARA			175	12	62.682,83		3,8870	16.126,27		1,30652	11.547,47
3	01.02.01	TOBIAS BARRETO	06-07-2018	Assoc. Desenv. Com. Povoador Candelas			200	32	111.858,32		3,8870	28.777,55		1,30652	20.606,61
3	01.02.01	GRACCHO CARDOSO	23-11-2018	ASS.DES.SOCIAL E COM.POV.GAVIAO					(6.000,00)		3,2735	(1.832,90)		1,30645	(1.310,67)
3.1	01.02.01	GRACCHO CARDOSO	23-11-2018	ASS.DES.SOCIAL E COM.POV.GAVIAO					-	6.000,00	3,2735	-	1.832,90	1,30645	1.310,67
				TOTAL DOS PROJETOS PARA FINANCIAMENTO					15.027.006,94	6.000,00	-	4.407.384,86	1.832,90	-	3.122.466,87



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15. PROJECT OF TECHNICAL COOPERATION (PCT / PRODOC) UNDP - BRA /14/008

15.1. Justification

The Technical Cooperation Project (PCT / PRODOC) BRA / 14/008, signed in December 2015, had its activities effectively started during the first half of 2016, with sub activities of Activity 2.1. - Create and implement tools for monitoring and evaluation of the Dom Távora Project. IFAD's guidance prioritized the audit activities of the lending agreement for subsequent years and the preparation of the baseline study through rigorous field research in communities within the project's municipalities as well as communities with characteristics similar in neighboring municipalities, so that it was possible to contract data between a control and a treatment group.

Soon after, the implementation of Activity 1.1 began. - Prepare subsidies for the development and consolidation of sustainable rural businesses. In this sense, a work was done in the communities to elaborate business plans and productive investment plans so that the Sergipe Government could agree with family farmers' organizations, always focusing on the poorest groups and ensuring the active participation of women in the design of plans. The elaboration of 180 plans was carried out in a participative way and adding specialized knowledge in the rural business areas, Technical Assistance in Rural Extension - ATER, as well as specialized technical consultancies in the five main productive chains and in the administrative and accounting management of agreements. Of this total, 64 plans have already been financed involving an amount of R\$ 26,734,920.39 already transferred by SEAGRI to 5,291 families.

At the same time, the implementation of Activity 1.2 was started. Develop subsidies for rural business training for small producers, rural youth and ATER public and private organizations. Through the format of a capacity development program, courses and elaborated materials with specific content adapted to the reality and needs of the family farmers and technicians of Sergipe were designed, as well as a proposal for a latu sensu specialization course in rural businesses. From this technical and conceptual framework, a strategy was developed for the development of capacities of poor family farmer organizations, with the purpose of strengthening productive processes, as well as managing the associations, managing agreements and accessing public policies, effectively contributing to its autonomy and sustainability.



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In the component for capacity building, the main results achieved in the period were related to the training of technicians and beneficiaries of the Dom Távora Project carried out by the consultancy of the Human Development Advisory Institute (IADH). In 2017 were 25 training events, namely: 09 seminars of associativism and cooperativism; 15 agricultural and non-agricultural business management courses and 1 technical exchange. Finally, in addition to the technical capacity building actions, there are the institutional development actions of the beneficiaries of the project: the PCT contributed to the regularization of 70% of the associations benefited by the project that did not have documentation and / or regularized situation.

Regarding product 2, the "Dom Távora Project subsidized with adequate management mechanisms" highlights the development of technical subsidies that have made possible a significant advance in the measurement, evaluation and planning activities of several activities in the field. For example: (a) the creation of a methodology for more effective monitoring of the business plan process in the UEGP after optimization of the use of the MIS system; (b) preparation of a collaborative work plan, with presentation of the responsibilities of all the entities involved in the process flows, goals and progress results; and (c) improvement in the monitoring of strategic activities in the field through technical visits and participation in events and training.

In this way, PCT BRA / 14/008 has been providing important support for a rapid progress in implementation of the loan agreement, with the objective of reducing the extreme poverty of 10 thousand families of small rural producers in the State of Sergipe.

However, since the start of the PCT activities in 2016, factors related to the very dynamic implementation of the Interaction Loan Agreement and Public Administration have led to a series of delays and adjustment needs identified in various IFAD support and oversight missions, such as the public call for proposals of organizations required by the State Public Ministry. As a result, adjustments requested by IFAD require a substantive revision of the PCT to modify its implementation and budget deadlines in order to follow the life cycle of the loan agreement and ensure the continuity of quality technical support provided to the hundreds of smallholder farmers' associations whose business plans have been agreed upon and financed, as well as to maximize the achievement of the rural poverty reduction objectives set out in the project's logical framework.

In this sense, the project should continue the activities foreseen in the original work plan that are underway or have not yet been carried out, notably in the area of knowledge management in order to guarantee systematization, dissemination and use of the knowledge produced within the scope of the Project Dom Távora. However, according to IFAD guidelines, the project will need to focus on the following activities:



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- Strengthen technical and accounting advice in the field to help organizations accelerate the implementation of resources already passed on by the State - this is the top priority set by IFAD at the moment and considered as urgent as the loan agreement ends its field activities. 2019.
- Although the project has ensured the participation of women, youth and traditional communities in the preparation of business plans, it is now necessary to ensure their active participation in implementation and management. The technical teams coordinated by the UEGP reported that of the 178 plans, registered in the MIS system, total 7,669 families affected, 3,977 are women and 3,504 are men, registering a participation of women of 52%. The racial equality action in the scope of the project included an articulation with the Quilombola Federation, which allowed the dialogue and approximation with the quilombola communities and the emergence of business plans, having already been elaborated 3 Plans with 2 areas with 75 families already financed with prediction of 5 more areas, totaling 100% of the traditional quilombola communities in the project area. IFAD recommends the development of a gender, race and youth mainstreaming strategy for the implementation phase of the business plans of the Dom Távora project, in order to ensure the participation and beneficitation of the project target groups.
- The original planning provided for 40 business plans - innovative PNs. However, on the technical recommendation of IFAD, this goal has been postponed since the focus of the work has been put on implementation of the largest possible number of Business Plans. However, among the PNs developed last year there are still some possibilities for innovative plans in the areas of sheep and goat farming, fish farming and, especially in non-agricultural activities such as handicrafts and rural tourism, as well as innovations in the environmental field, such as organic agriculture projects and of biogas production through biodigesters.
- Considering the new plans that are in the process of being financed, IFAD recommends that the capacity development strategy be strengthened especially with regard to the management of partnerships and covenants, thus contributing to the strengthening and autonomy of these organizations. Considering the rich experience acquired so far, a systematization of the methodology developed by the project will be carried out so that it can be replicated by the State of Sergipe in its public policies for rural development, as well as to support the cooperation of the Project with other States.

The UNDP resources are denominated in US dollars at the monthly exchange rate, provided by UNDP, and subsequently converted into Brazilian currency BRL.



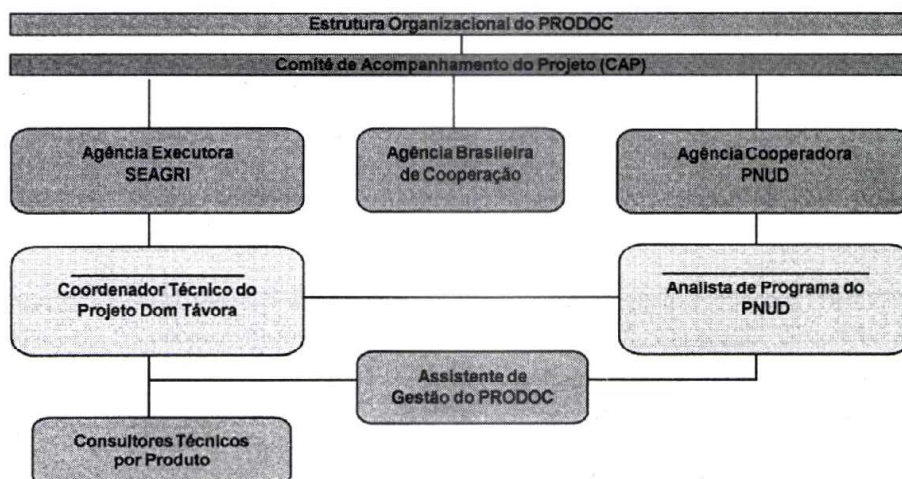
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15.2. Organizational Structure

The Technical Cooperation Project (PRODOC) is implemented by the Secretariat of Agriculture, Agrarian Development and Fisheries of the Government of the State of Sergipe - SEAGRI, in collaboration with the United Nations Development Program (UNDP), to support the implementation of the IFAD Loan Agreement In I-883-BR, granted to the Government of the State of Sergipe by the International Fund for Agricultural Development - IFAD. In turn, the aforementioned Loan Agreement is executed by the State Secretariat for Agriculture, Agrarian Development and Fisheries - SEAGRI, through the State Project Management Unit - UEGP / SEAGRI, with the support of the United Nations Program for Development - UNDP.

The Project Monitoring Committee - CAP, in addition to the supervisory duties, has the role of providing strategic guidelines for the Project. It includes the UNDP, the Brazilian Government, represented by the Brazilian Cooperation Agency - ABC of the Ministry of Foreign Affairs, and the State Government of Sergipe, represented by SEAGRI. The CAP monitors the operational coordination of the Project and meets annually, although it may meet less frequently depending on the need to address issues directly related to Project management and implementation.

15.2.1. Organizational Structure of the PCT/PNUD BRA/14/008 (PRODOC)

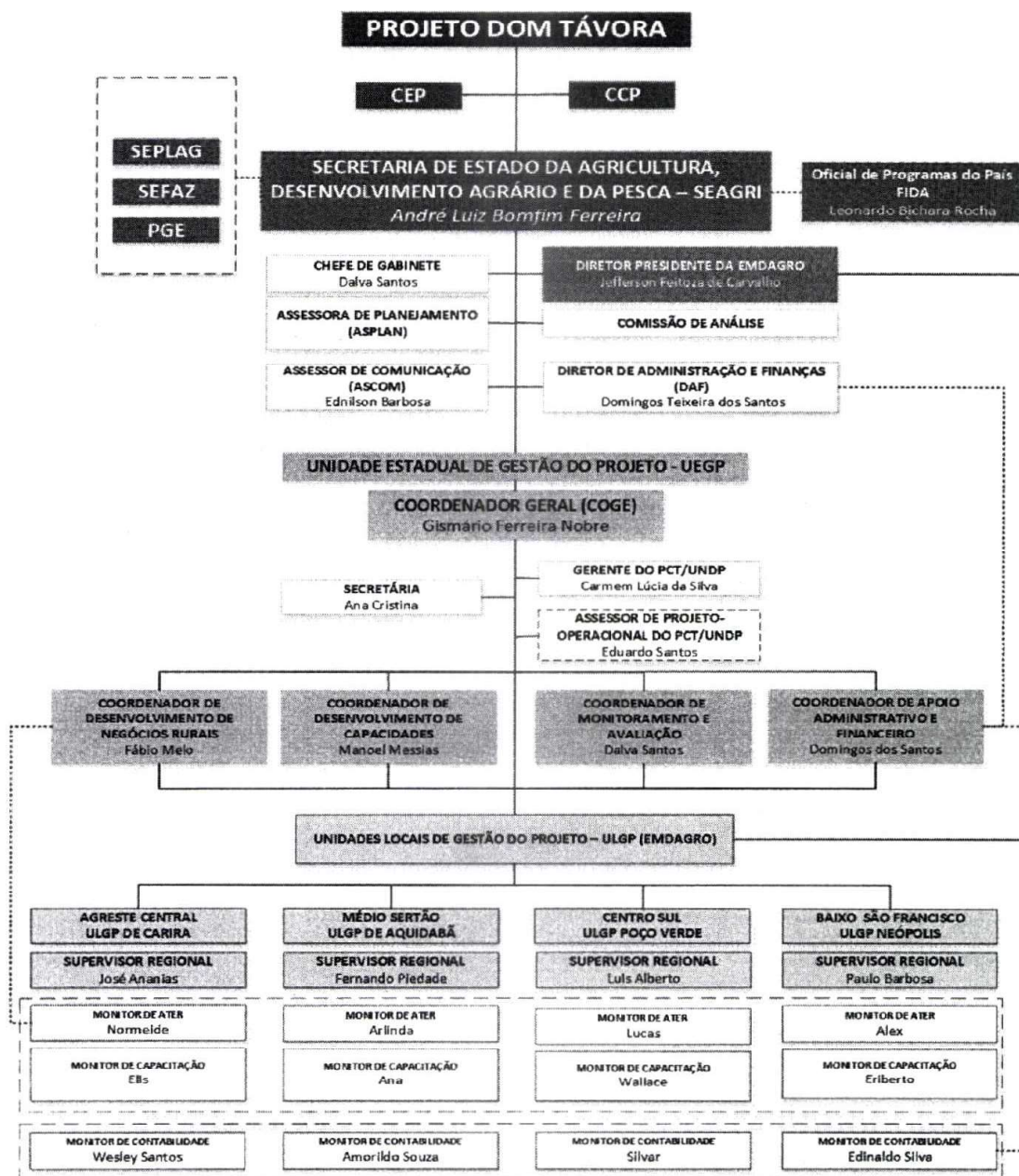




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15.3. Organization Chart of the Dom Távora Project

O PRODOC is inserted in the Organizational Structure of Dom Távora as follows:





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15.4. Onlendings to UNDP until 12.31.2018

Until December 31, 2018, the transfer of funds to UNDP presents as follows:

DESCRIPTION	IN BRL	IN USD	IN SDR
INTENDED INITIAL BUDGET	8.131.076,30	2.424.633,42	1.958.551,94
PASSED IN 2018	3.664.500,00	992.014,08	717.172,18
TOTAL RECOVERY ACCUMULATED UNTIL 2018	11.795.576,30	3.416.647,50	2.675.724,12
TOTAL EXPENDITURE IN 2016	201.272,87	60.703,97	43.641,04
TOTAL EXPENDITURE IN 2017	3.021.142,14	943.055,75	670.504,22
TOTAL EXPENDITURE IN 2018	4.631.335,79	1.282.614,71	907.917,79
TOTAL EXPENSES ACCUMULATED BY 2018	7.853.750,80	2.286.374,43	1.622.063,05
BALANCE TO BE APPLIED IN 2019/2020	3.941.825,50	1.130.273,07	1.053.661,07

15.5. Conversion of Resources Transferred to UNDP until 12.31.2018

The registration of the Dom Távora Project took into consideration for the transfer to UNDP the average Exchange Rate of the two requests for Advance to the Special Account of US \$ 2,9762, regarding the receipt of these resources in the months of April 2014 and July of 2015.

The divergence between the registration of the rates of the resources in USD / UN and the Dom Távora Project is US \$ 307,326.53, as shown below.

The IFR 1-A and IFR 1-B were presented in the Source Table as inflows of resources according to the Exchange Rate of the three Disbursement requests, while the RESOURCES APPLICATION was presented in accordance with the Bank's internal monthly Exchange Rate. UNDP / UN.

15.5.1. Funds Reported to UNDP in Three Steps and Converted from the SOEs Internal Exchange Rates

Resources received by UNDP in three steps and converted at the exchange rates presented in SOEs Nos. 3.5 and 11, disbursed by IFAD:

CONTRACT WITH UNDP	1st Onlending 12/17/2015	2nd Onlending 03/01/2017	3rd Onlending 11/21/2018	TOTAL ONLENDING
GRAND TOTAL IN BRL	3.491.493,80	4.639.582,50	3.664.500,00	11.795.576,30
EXCHANGE RATE R\$/US\$	3,7430	3,1100	4,1150	3,5581
GRAND TOTAL IN US\$	932.806,25	1.491.827,17	890.522,47	3.315.155,89



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15.5.2. Funds Reported to UNDP in Three Steps and Converted from UNDP Exchange Rates

Funds received by UNDP in two steps and converted according to UNDP Exchange Rates:

CONTRACT WITH UNDP	1st Onlending 12/17/2015	2nd Onlending 03/01/2017	3rd Onlending 11/21/2018	TOTAL ONLENDING
GRAND TOTAL IN BRL	3.491.493,80	4.639.582,50	3.664.500,00	11.795.576,30
EXCHANGE RATE R\$/US\$	2,6846	3,2412	3,6940	3,1675
GRAND TOTAL IN US\$	1.300.533,71	1.431.426,24	992.014,08	3.723.974,03

Exchange rate recorded in the UNDP transformed into the effective date of the inflow of resources, was in the average of US \$ 3.1675.

15.6. Term of PRODOC, Controls of the UNDP ATLAS System and Forecast of Budgetary Implementation for the PCT / UNDP Execution Period

On December 2, 2015, the Agreement of Technical Cooperation between the State Secretariat of Agriculture, Agrarian Development and Fisheries - SEAGRI and the United Nations Development Program (UNDP) was signed, aiming at the institutional and managerial strengthening of the Secretariat of State of Agriculture, Agrarian and Fisheries Development - SEAGRI for the planning and execution of the Rural Business Development Project for Smallholders - DOM TÁVORA Project, through the State Project Management Unit - UEGP / SEAGRI, with the support of the Program of the United Nations Development Program (UNDP), in accordance with the Technical Cooperation Project, annexed to the said Technical Cooperation Agreement (PRODOC). PRODOC is valid until March 2, 2020, resulting in an implementation period of 04 (four) years and 02 (two) months.

For the execution and management of procurement and contracting activities of the Project, UNDP makes available to UEGP / SEAGRI the Atlas System for the management of such acquisitions and hirings, in which all stages of these processes are carried out, including the UEGP / SEAGRI and UNDP and subsequent management and payment of the contracts entered into and / or the acquisitions made.

The budget implementation proposals for the implementation years of the TCP / UNDP are reflected in the annual work plans from the following values:

Year of implementation	USD
2015	-
2016	60.703,97
2017	936.690,36
2018	1.388.730,67
2019	1.255.800,00
2020	44.121,00
Total	3.686.046,00



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15.7. Financial Execution of PRODOC in 2018 and Accumulated up to 12.31.2018, According to ATLAS / UNDP Records

As shown above, although PRODOC's financial execution did not reach the total budgeted resources for the year 2018, its financial execution reached 92.4% of the revised and adjusted budget of the Project. If we consider that the 2017 budget has increased (compared to the original budget) due to the reduced resource utilization in 2016 (see Item below) and in a more restricted analysis, the performance of the 2018 financial implementation presented a good percentage of disbursement:

15.7.1. Detailed Budget and Disbursement Schedule of PRODOC (In USD) - by Budget Line and by Year

(a) PRODOC's Original Budget

UNDP INPUT	Budget Line	2018	2019	2020	Total per input	%
Individuals Consulting	71300	570.000,00	971.000,00	-	1.541.000,00	60
Hired Servers - Individuals	71405	100.000,00	100.000,00	25.000,00	225.000,00	9
Travels	71600	13.000,00	15.000,00	3.020,00	31.020,00	1
Legal person	72100	448.900,00	112.000,00	12.000,00	572.900,00	22
Subsidies	72600	95.122,50	-	-	95.122,50	4
MS (5%)	75100	61.351,13	59.900,00	2.001,00	123.252,13	5
Total General Project		1.288.373,63	1.257.900,00	42.021,00	2.588.294,63	100

(*) According to Part IV, page 19 of the Technical Cooperation Agreement (PRODOC), dated 02.12.2015. See budget revised and adjusted on 03/16/2017, below.



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(b) PRODOC's Revised Budget

Detailed Budget / Disbursement Schedule (in USD) ⁽ⁱ⁾						
By Budget Line / Input ⁽ⁱ⁾						
Budget Line UNDP	Input	2016 ⁽ⁱⁱ⁾	2017	2018	Total per input	%
71300	Local Consultants	-	481.390,42	698.391,32	1.179.781,74	52,0
71400	Contractual Services – Individ	16.270,47	84.049,60	10.369,94	110.690,01	5,0
71600	Travel	8.639,86	10.498,98	10.868,26	30.007,10	1,0
72100	Contractual Services-Companies	22.366,15	302.990,31	426.371,34	751.727,80	33,0
72200	Equipment and Furniture	-	54,14	-	54,14	0,0
72510	Publications	-	-	-	-	-
72600	Grants	8.295,29	12.270,12	55.987,17	76.552,58	3,0
75100	Facilities & Administration	11.497,29	45.436,79	80.626,68	137.560,76	6,0
Annual Total		67.069,06	936.690,36	1.282.614,71	2.286.374,13	100,0

(i) According to general budget revision no 02, dated 03.13.2017.

(j) Adaptation of the execution of the year 2016, in accordance with the CDR of that year, by allocating the amounts executed (by the nature of the expenditure) in the above Budget Lines.

The amounts budgeted for the year 2018, shown above, were not fully executed, as shown in the Item below.



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(c) Values Budgeted for the Year 2018 x Values Executed in the Year 2018 (In USD)

Budgeted for 2018 x Executed in 2018 (em USD) ^(*)				
By Budget Line / Input ^(a)				
Budget Line UNDP	Input	Budgeted for 2018	Executed in 2018	%
71300	Local Consultants	570.000,00	698.391,32	123
71400	Contractual Services – Individ	100.000,00	10.369,94	10
71600	Travel	13.000,00	10.868,26	84
72100	Contractual Services-Companies	448.900,00	426.371,34	95
72200	Equipment and Furniture		-	-
72510	Publications	-	-	-
72600	Grants	95.122,50	55.987,17	59
75100	Facilities & Administration	61.351,13	80.626,68	131
Total		1.288.373,63	1.282.614,71	100

(*) According to general budget revision no 02, dated 03.13.2017.

15.7.2. Total Budget of PRODOC x Values Executed Until 12/31/2018 (In USD)

Total Budget x Executed Accumulated by 1/31/2018 (in USD) ^(a)							
By Budget Line / Input ^(a)							
Budget Line UNDP	Input	Total budgeted	Executed 2016	Executed 2017	Executed 2018	Executado by 12/31/2018	%
71300	Local Consultants	1.215.816,95	-	481.390,42	698.391,32	1.179.781,74	97
71400	Contractual Services – Individ	311.538,89	16.270,47	84.049,60	10.369,94	110.690,01	36
71600	Travel	306.666,73	8.639,86	10.498,98	10.868,26	30.007,10	10
72100	Contractual Services-Companies	368.445,67	22.366,15	302.990,31	426.371,34	751.727,80	204
72200	Equipment and Furniture	542.186,43	-	54,14	-	54,14	0,0
72510	Publications	-	-	-	-	-	-
72600	Grants	438.149,65	8.295,29	12.270,12	55.987,17	76.552,58	17
75100	Facilities & Administration	146.220,68	11.497,29	45.436,79	80.626,68	137.560,76	94
Total		3.329.025,00	67.069,06	936.690,36	1.282.614,71	2.286.374,13	69

(a) According to general budget revision no 02, dated 16.03.2017.



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As shown above, the total budget budgeted at "72100 - Contractual Services-Companies" (USD 368,445.67) shows an amount executed as of 12/31/2018 of USD 751,727.80, resulting in an over-execution of 104% on the amount budgeted. In contrast, the total amount budgeted for the budget line in "72200 - Equipment and Furniture" (USD 542,186.43) shows execution equal to USD 0,00 (zero), with an amount budgeted for execution in the year 2018 of USD 542,186.43, below said total budget. The difference corresponds to the amount budgeted and not executed for the year 2018 (USD 542,132.29).

15.8. Status of Implementation of the PCT / UNDP (PRODOC) on 12.31.2018

Milestones of the PCT (PRODOC)	Status in 31.12.2018	Comments
Result 1. Small producers developing and promoting sustainable rural businesses;	Started	
Product 1.1 Subsidies (Business Plans - PN) prepared for the development and consolidation of sustainable rural businesses.	Started	Up to 2018, 180 PNs were prepared, of which 133 PNs are funded, with 74% implementation.
Output 1.2 Developed training on rural business for small producers, rural youth and ATER public and private bodies	Started	The process of capacity development has already made significant contributions to the growth of skills of state technicians, family farmers through training on productive management, rural business, associations and management of agreements. Capacitations closed in August 2018.
Result 2. Dom Távora project subsidized with adequate management mechanisms;	Started	
Product 2.1. Dom Távora Project monitoring and evaluation tools created and implemented;	Started	The PCT contributed to the creation and implementation of monitoring and evaluation tools and other technical inputs that allowed SEAGRI to advance in the measurement, evaluation and planning activities of various field activities. It will be necessary to continue the work, generating qualified technical grants so that SEAGRI can comply with IFAD M & A requirements by the end of the loan agreement. The PCT enabled the hiring of the audit firm to audit the 2016 and 2018 exercises of the loan agreement.
Product 2.2. Knowledge generated by the Dom Távora Project systematized and disclosed;	Not started	The systematization and dissemination of experiences were not initiated due to the need to prioritize the preparation and implementation of NPs in 2016 and 2018. It is planned to hire a specialized consultancy in Knowledge Management.
Result 3. Technical Cooperation PRODOC (UNDP) implemented, monitored and evaluated with efficiency;	Started	
Product 3.1. PRODOC for technical cooperation monitored and evaluated.	Started	UNDP regularly performs technical support visits to the project and participates in all IFAD missions. UNDP hired a




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new technical advisor to support the UEGP in the technical and administrative activities of the PCT. In accordance with UNDP rules and regulations, the PMU

of the PCT (at SEAGRI) was audited by the independent audit contracted to audit the loan agreement, thus sought to ensure the optimization of the financial resources of the project.

Aracaju, June 18, 2019.


Gismário Ferreira Nobre
General Coordinator of the UEGP/Dom Távora


Domingos Teixeira dos Santos
Administrative and financial coordinator


André Luiz Bomfim Ferreira
State Secretary for Agriculture, Agrarian Development and Fisheries