

Version 4.6.20 (27/03/2012)

CHANGES	1
▪ FINANCIAL ENGINEERING (QUARTERLY DECLARATIONS FOR EAFRD).....	1
▪ CHANGES TO ANNUAL PAYMENT APPLICATION FORECAST.....	1
▪ CHANGES TO THE HISTORY DISPLAY SECTION	1
▪ CHANGES TO ALLOWANCE FOR SENDING PAYMENT REQUESTS (ERDF, CF, ESF, EFF).....	2
NEW FUNCTIONALITY	2
▪ REPORTS (CURRENTLY EC USERS ONLY).....	2
▪ ANNUAL AUDIT PLAN NON-RECEPTION LETTER (SOLID)	2

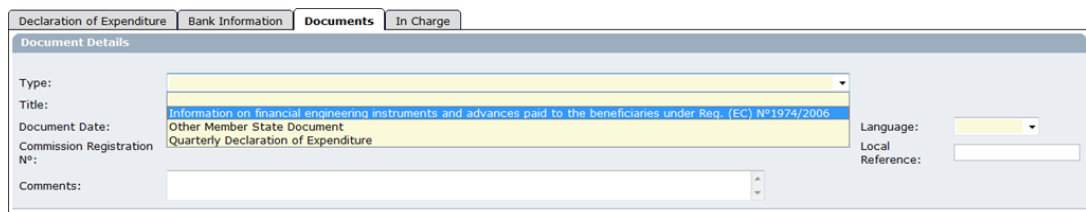
CHANGES

▪ Financial Engineering (Quarterly Declarations for EAFRD)

Financial Engineering for EAFRD must be implemented via a mandatory document type on the Quarterly declarations as of Q12012.

A new integral document type: *"Information on financial engineering instruments and advances paid to the beneficiaries"* has been added under Reg. (EC) No1974/2006

A new validation rule has also been added: *2.34 validate that from Q12012 the QD for EAFRD contains a QD.FE document (EAFRD)(error)* .



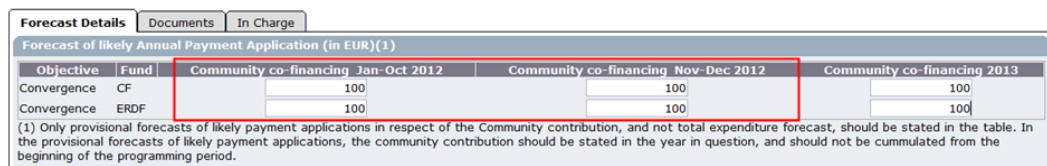
▪ Changes to Annual Payment Application Forecast

For ERDF, ESF, CF, EFF, IPA C2, C3 and C4:

From 2012 for Annual Payment Application Forecasts for ERDF, ESF, CF, EFF, IPA C2, C3 and C4, the application will allow submitting multiple versions per year. The version number is the year concatenated with a 2 digit sequence number within the year (ex. 201201, 201202, 201203, 201301 ...), automatically provided by the system.

For ERDF/CF, ESF:

The current year forecast has been split into 2: January to October and November to December.



Objective	Fund	Community co-financing Jan-Oct 2012	Community co-financing Nov-Dec 2012	Community co-financing 2013
Convergence	CF	100	100	100
Convergence	ERDF	100	100	100

(1) Only provisional forecasts of likely payment applications in respect of the Community contribution, and not total expenditure forecast, should be stated in the table. In the provisional forecasts of likely payment applications, the community contribution should be stated in the year in question, and should not be cumulated from the beginning of the programming period.

The following validation rules have been added:

2.9 validate that the sequence part of the version number for ERDF/CF, ESF, EFF and IPA C2, C3, C4 is consecutive without gaps (error) (Implicit in web application)

2.10 validate that the format of the version is (Implicit in web application)

- for ERDF/CF, ESF, EFF and IPA C2, C3, C4: YEAR99 (error),
- for EAFRD: YEAR01 or YEAR02. (error)
- for IPAC5: YEAR01 (error)

A quick guide is available on the [help page](#) of sfc2007.

▪ Changes to the History Display Section

The 'History' section of all Object Types in SFC2007 will also show the action performed:

Status	Action	Comment	By Level	Date	User
Decision Taken	Link to Commission Decision		Commission	09/03/2012 12:21	w0050141
Ready for Decision	Accept to prepare Decision		Commission	09/03/2012 12:21	w0050141
Admissible	Admit		Commission	09/03/2012 12:20	w0050141
Sent	Send		Estonia	09/03/2012 12:19	w0050143
Validated	Validate		Estonia	09/03/2012 12:19	w0050143
Created	Edit		Estonia	09/03/2012 12:15	w0050143
Created	Edit		Estonia	09/03/2012 12:13	w0050143
Created	Create	created by wizard	Estonia	09/03/2012 12:13	w0050143

▪ Changes to allowance for sending Payment Requests (ERDF, CF, ESF, EFF)

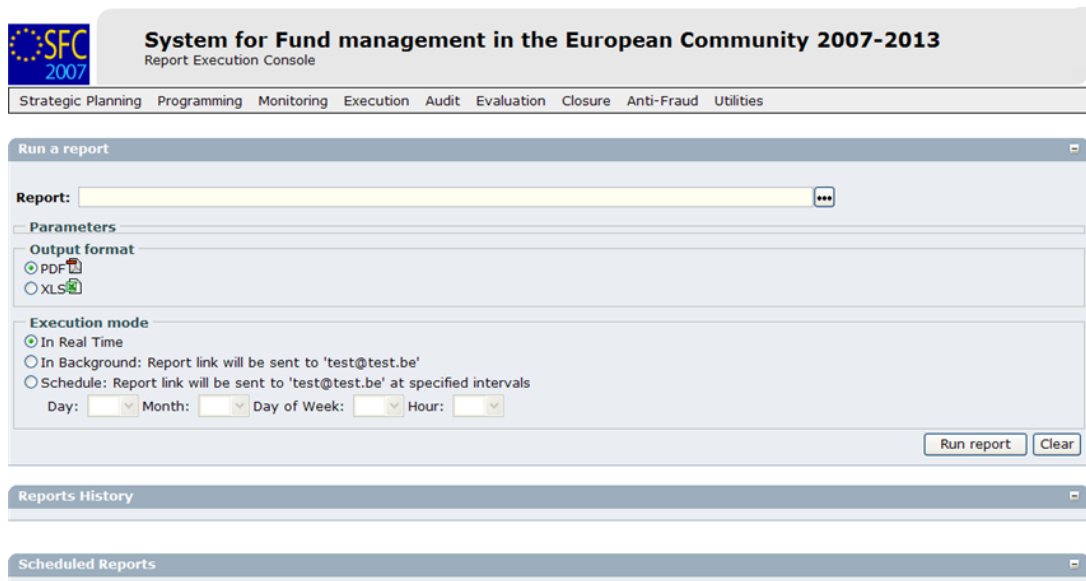
Currently for ERDF, CF, ESF and EFF a maximum of 1 Payment Request can be sent per day. This has been changed to 1 Payment Request per OP/Fund can be sent to the European Commission per day.

The exception is in December where the number of Payment Requests that can be sent per day is unlimited.

NEW FUNCTIONALITY

▪ Reports (Currently EC Users only)

This functionality allows SFC2007 users to generate and schedule reports based on information available in SFC2007 via the menu Utilities > Reports.



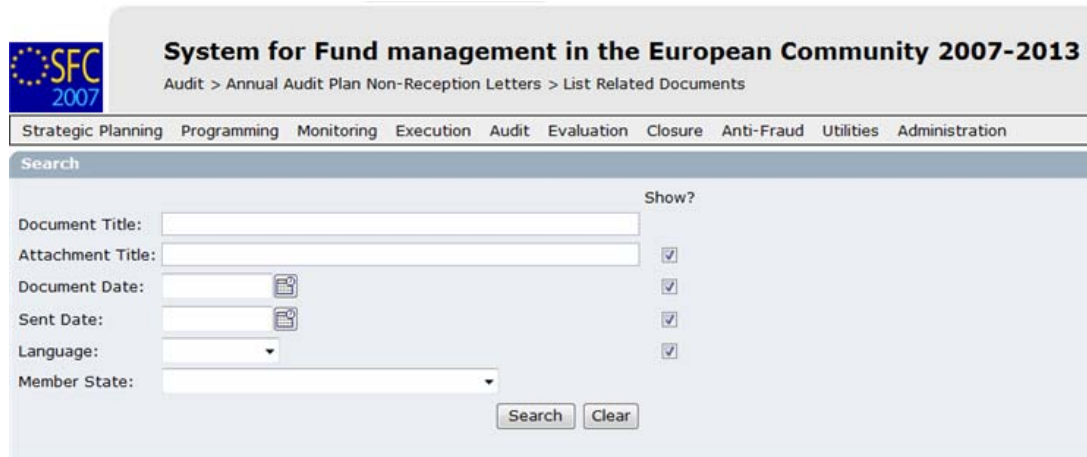
The screenshot shows the 'System for Fund management in the European Community 2007-2013' Report Execution Console. The main menu includes Strategic Planning, Programming, Monitoring, Execution, Audit, Evaluation, Closure, Anti-Fraud, and Utilities. The 'Run a report' window is active, showing a 'Report:' field with a dropdown arrow. Below it, the 'Parameters' section is expanded to show 'Output format' with radio buttons for PDF (selected) and XLS. The 'Execution mode' section has radio buttons for 'In Real Time' (selected), 'In Background: Report link will be sent to 'test@test.be'', and 'Schedule: Report link will be sent to 'test@test.be' at specified intervals'. The 'Schedule' section includes dropdown menus for Day, Month, Day of Week, and Hour. At the bottom right of the 'Run a report' window are 'Run report' and 'Clear' buttons. Below the main window are sections for 'Reports History' and 'Scheduled Reports'.

A quick guide for EC Users is available on the [help page](#) of sfc2007.



The Member State version of the functionality and a QuickGuide will be released in the coming months.

- **Annual Audit Plan Non-Reception Letter (SOLID)**

A new Standalone document for the Annual Audit Plan non-reception letter is available via the Audit > Annual Audit Plan Non-Reception Letters menu:



The screenshot displays the SFC2007 system interface. At the top left is the SFC 2007 logo. The main header reads "System for Fund management in the European Community 2007-2013" with the breadcrumb "Audit > Annual Audit Plan Non-Reception Letters > List Related Documents". A navigation menu includes: Strategic Planning, Programming, Monitoring, Execution, Audit, Evaluation, Closure, Anti-Fraud, Utilities, and Administration. Below this is a "Search" section with the following fields and options:

Field	Show?
Document Title: <input type="text"/>	<input type="checkbox"/>
Attachment Title: <input type="text"/>	<input checked="" type="checkbox"/>
Document Date: <input type="text"/> 	<input checked="" type="checkbox"/>
Sent Date: <input type="text"/> 	<input checked="" type="checkbox"/>
Language: <input type="text"/>	<input checked="" type="checkbox"/>
Member State: <input type="text"/>	<input type="checkbox"/>

At the bottom of the search section are "Search" and "Clear" buttons.

The non-reception letters are uploaded by EC users (DG HOME) and are available for consultation for users with MSAA (SOLID) access.