New Release 18/12/2017 SFC2014 FrontOffice 2.12.0

New Functionalities:

Accounts (IPACBC)

- ACC IPACBC (429047) – The accounts are now enabled to be used for IPACBC Programmes (new menu item under 'Execution').

Annual control report (IGJ,ETC,EMFF,FEAD,IPACBC)

- ACR IPACBC (427405) - The Annual control report is now enabled to be used for IPACBC Programmes (new menu item under 'Audit').

Changes:

Cooperation programme (IPA-CB)

- CP IPACB (380545) - A few changes were added to the Cooperation programme (IPA-CB):

    - The section 2.1.5.4 Planned use of major projects was added

    - The Table 19 Integrated actions for sustainable urban development was added

    - Sections 7, 7.1, 7.2, 7.3 were added

    - Table numbers from Table 5 Performance framework were renumbered onwards

    - The headings of Sections 1 and 1.1 and of the subheading of Section 4 were changed

    - New validation rules 2.22 and 2.31 were added:

        - Validation rule 2.22: Validate that Major Projects defined against this Programme in the Major Project module are listed in Table 24 by comparing the Priority Axis and Major Project Title information.

- Validation rule 2.31: Validate that in Table 23 on the Major Projects, the notifications date < = the start date < = completion date.

- Tables references in validation rules and messages from Table 5 onwards were modified

- Table of contents were modified

Transnational cooperation project (EAFRD)

- TNC EARDF (432648) - The validation rule 70 was improved. This rule (and also the notifications) now also takes into accounts the 'Officials in Charge' of the second table. The Validation Rule message now says: "At least one person Official in charge (Project coordinator) must be defined." The parameters were also modified in order to have the notifications sent to both the officials in charge and the officials in charge for competent managing authorities.

- TNC EARDF (432651) - The validation rule 160 was improved. The amount which must be >0 is 'the total cost of the lifetime of the project' instead of 'the project cost EAFRD'. The message now also indicates the 'CCI' and 'the official name of the LAG' for which the total cost is 0, in order for the Member State to know which Table of contents item section to edit

Accounts (IGJ,ETC,EMFF,FEAD,IPACBC)

- ACC (425963) – An Audit Opinion overview table is now included in the Print/Snapshot/Acknowledgement of receipt just after the "AUDIT OPINION" header and before "1. INTRODUCTION"

- ACC (426161) – A new set of validation rules 2.30-2.35 were added (Validation rules 2.30, 2.31 and 2.35 are not applicable for FEAD):

  - *2.30 validate when Appendix 1 SUM(totalExpenditureAmount) is 0, that Appendixes 2-7 are also 0 (error)*

  - *2.31 validate when Appendix 1 SUM(totalExpenditureAmount) is 0, that the Audit Opinion is Unqualified or Disclaimer of opinion (error)validate in the Audit Opinion when Qualified, that the "Impact of the qualification" and "Impact corresponds to (€)" is not null (error)*

  - *2.32 validate in the Audit Opinion when Qualified and "The audit work carried out puts in doubt the assertions made in the management declaration?" (qualifiedInDoubt) is true, that the related Aspects text (qualifiedInDoubtAspects) is not null (error)*

  - *2.33 validate in the appendix I of the Accounts that the amount in column "Total amount of eligible expenditure entered into the accounting systems of the certifying authority and which has been included in the payment applications submitted to the Commission" (AccountsExpenditure.totalExpenditureAmount) is not higher than the amount in Column "Total amount of eligible expenditures incurred by beneficiaries and paid in implementing operations" (PaymentApplicationExpenditure.totalExpenditureAmount) of the corresponding Final Payment Application of the same Accounting Period (if exists) (error)*

  - *2.34 validate in the appendix I of the Accounts that the amount in column "Total amount of the corresponding public expenditure incurred in implementing operations" (AccountsExpenditure.publicExpenditureAmount) is not higher than the amount in Column "Total amount of public expenditure incurred in implementing operations" (PaymentApplicationExpenditure.publicExpenditureAmount) of the Final Payment Application of the same Accounting Period (if exists) (error)*

  - *2.35 validate in the appendix 7 of the Accounts that the amount of column "Total amount paid from the operational programme as advances" (AccountsStateAid.totalAdvancesAmount) is equal to the amount introduced in the equivalent column in Appendix 2 of the Final Payment Application of the same Accounting Period (PaymentApplicationStateAid.totalAdvancesAmount) (error)*

- ACC (430434) - New validation rule 2.37 was added:

  - *2.37 validate in the Audit Opinion when Adverse, that the Aspects questions (adverseTrueView, adverseLegal, adverseFunctionProperly) are not null (error)*

- ACC (429577) – The texts in Audit Opinion -> Opinion->Adverse opinion were updated.

- ACC (428151) – The overall audit opinion and the audit opinion on the Accounts were included on the L& R, and on the MSC as event type parameters on the Accounts event. They must be populated with the reference data code.

- ACC (425948) - A Yes/No list was added before each exception in the Qualified Opinion and it will only display/print the elements when exception is 'Yes'.

- ACC (400306) – The table of content items of elements which are set to be not modifiable in the previous Accounts working version will be now greyed out.

- ACC (426163) – There is now a new action/status when the Accounts is under examination (Return for modification/Returned for modification by EC)

- ACC (433472) - When under the Audit Opinion there is a Scope Limitation, the text specifying the factors that have limited the scope of the opinion becomes mandatory. Also the validation rule 2.32 was split in two:

  - *2.32 validate in the Audit Opinion when Qualified, that the "Impact of the qualification" is not null (error) the message is now "When the audit opinion is qualified, please indicate if the impact is limited or significant" the "Impact corresponds to (€)" is not null (error)message became "When the audit opinion is qualified, please indicate an amount for "Impact corresponds to (€)"*

  - *2.38 validate in the Audit Opinion when auditScopeLimited is true, that the auditScopeLimitationFactors field is not null (error) In the Audit Opinion Summary table in the Pint/SNPACK the (Category) was removed from Qualified Limited and Qualified Significant.*

Accounts (AMIF,ISF)

- ACC AMIFISF (433910) - Negative numbers are now allowed for special cases and the validation rules 2.25 and 2.26 were updated:

  - *2.25 validate in the AMIF Pledging that the absolute Number of adult females is <= the absolute Number of adults (error)*

  - *2.26 validate in the AMIF Pledging that the absolute Number of unaccompanied minors is <= the absolute Number of minors (error)*

Annual control report (IGJ,ETC,EMFF,FEAD,IPACBC)

- ACR (427113) – New validation rules were added:

  - *2.18 validate in Annex 1 that when a record has one of the essential key requirements (KRs: 2, 4, 5, 13, 15, 16 and 18) or two or more of the other key requirements classified in cat 3 or 4, this record cannot have an overall assessment better than category 3 or 4 (error)*

  - *2.19 validate in Annex 1 that each selected Key Requirement has a Category indication (error) (implicit in web)*

  - *2.20 validate in Annex 1 that at least 1 record exists with at least 1 Key Requirement selected (error)*

  - *2.21 validate in Annex 1 that each record exists as a NAR object by cross checking the CCI(s)/Fund(s)/Audited entity/Date of final audit report combination between ACR and NAR. When it doesn't exist in the NAR module, the warning message should say "Please also introduce this NSAR entry in the NSAR module: CCI(s)/Fund(s)/Audited entity/Date of final audit report" (warning)*

  - *2.22 validate on working version 1 that a "Calculation random sample selection + total error rate (Excel format)" (CR.CRS) was uploaded. For consecutive versions, it is not mandatory to upload this document (error)*

  - *2.23 validate that when a "Calculation random sample selection + total error rate (Excel format)" (CR.CRS) was uploaded, that it's file type/mime type is Excel (error)*

- ACR (433441) - Validation rules 2.22 and 2.23 were changed because the CR.CRS document is mandatory for the first version, but the Commission cannot enforce it to be an Excel file:

  - *2.22 validate on working version 0 that a "Calculation random sample selection + total error rate (Spreadsheet format)" (CR.CRS) was uploaded. For consecutive versions, it is not mandatory to upload this document (error) was changed to "For the 1st working version it's mandatory to upload the "Calculation random selection + total error rate (Annex 10.3 of the ACR) - (spreadsheet format)" document"*

  - *2.23 validate that when a "Calculation random sample selection + total error rate (Spreadsheet format)" (CR.CRS) was uploaded, that it's file type/mime type is Excel (warning) was changed to "The "Calculation random selection + total error rate (Annex 10.3 of the ACR) - (spreadsheet format)" document should be in Excel format"*

- ACR (430428, 430430) - In the annex 2, the footnote 1 was replaced and new footnotes were added (Both in web and print).

- ACR (429536, 426870) - In the Annex II, two columns were added: "Coverage of random sample - % of operations covered" and "Coverage of random sample - % of expenditure covered" and also a footnote for the columns saying "This refers to the minimum coverage thresholds set out in the last subparagraph of Article 127(1) of Regulation (EU) No 1303/2013, when a non-statistical sample method is used"(both in web and print).

- ACR (426884) – In Annex 1, the selection of a category per Key Requirement is now allowed.

Documents

- DOC (434552) – Now the Member State user has a 'download all' button to get a zip file.

Compare report

- CR (434458) - It should be clear that a compare report is not a normal report so a watermark was added to highlight this difference easily on each page.

Defects fixed:

Transnational cooperation project (EAFRD)

- TCP EARDF (432668) – The total costs amounts were not aligned to the right in sections 1.1 and 3. This has now been fixed.

Accounts (ALL)

- ACC ALL (431954) – The validation rule 2.36 should consider null equals to 0. This has now been corrected.

- ACC ALL (431169) - The text errors for Validation Rules 2.34, 2.35 and 2.36 were confusing when there were more than 1 fund and it was not clear where to look at. As a solution the text for those Validation Rules errors now display also some additional information such as Priority Axis, Fund, etc.

Accounts (IGJ)

- ACC IGJ (431948) - It has been noticed that when an European Commission User is setting up modifiable parameters such as 'Accounts / Management declaration / Audit opinion' and then once it is sent back to the Member State and the user creates a new version of it, some of the set modifiable items were still not allowed. This has now been fixed.

Accounts (IGJ,ETC,FEAD)

- ACC IGJETCFEAD (430662) - The validation rules 34 and 35 should consider null equals to 0. This has now been corrected.

Annual control report (IGJ,ETC,EMFF,FEAD,IPACBC)

- ACR (430672) – Accordingly to the validation rule 2.23 it is mandatory to attach only Excel format sheet (XLS, XSLX). However if the user attached Excel then he can still attach other formats such as PNG, DOCX, JPEG, PDF etc. and in such case the validation rule 2.23 is never triggered again and the Annual control report can be sent with other type of document to the European Commission. This has now been fixed.

Evaluation Report (AMIF)

- ER AMIF (433350) - In the Evaluation Report, it has been noticed that for the Interim version, the Tables 2 and 3 were not taking into account the accounting year of 2015. This has now been fixed.

CCI Search

- CCISEARCH (433770) – The CCI search didn't contain evaluation reports for DG home. This has now been fixed.