



# MIS

## Procedure for Auditors

# Goal of the presentation

Introducing the Auditors of ENI CBC MED Projects to the *Management and Information System* (MIS).



## WARNING

Make sure that you upload the final version of your report (and consolidated report for the LB Auditor) before you send it to the LB Auditor (or LB).

The reporting procedure in the MIS is linear, meaning that once you reach a stage you CAN'T go back to the previous step.

# MIS Access

The screenshot shows a web browser window with the address bar displaying [enicbcmed.eu/mis/login](http://enicbcmed.eu/mis/login). The page header includes logos for ENI CBCMED, the European Union, and the Regione Autonoma della Sardegna. A navigation bar contains links for the MIS user guide (updated: August 2020), technical support email ([mis-support@regione.sardegna.it](mailto:mis-support@regione.sardegna.it)), and a link to the Project implementation manual (PIM). The main content area is titled "Login page" and contains a form with fields for "YourUserName" and a password field. Below the password field is a "Remember me" checkbox and a "Login" button. At the bottom of the form is a link for "Forgot your password?".

1. The link: <http://enicbcmed.eu/mis/login>

2. Link to download the complete guide

3. Link to MIS support mail

4. To recover your password

After receiving your access codes from the Lead Beneficiary of the project, you can access the MIS to audit the project.

1. The link: <http://enicbcmed.eu/mis/login>
2. Link to download the complete guide
3. Link to MIS support mail
4. To recover your password

# Report Selection

Project data Documents **Reporting 0**

Report List

1 2  
Report list

Name	Start date	End date	Status	Score
0 - 3 months	01/09/2019	30/11/2019		
1st - Six month report	01/09/2019	02/29/2020	✓	4
1st - Interim report	01/09/2019	31/08/2020	📄	
2nd - Six month report	01/09/2020	02/28/2021		

In the reporting tab, select “Interim Report”:

1. View the report
2. Validate the report (to audit)

# Check the reported expenditure - 1

Project data Documents **Reporting**

Info and summary  
Main findings  
Logical framework  
Potential risks  
WP implementation  
**Expenses**  
Deliverables  
Export  
Checklist

Report: 1st - Interim report (01/09/2019 - 31/08/2020)

Supporting documents Sub-grants WP1 WP2 WP3 WP4 WP5 WP6 ALL WP

€ 1

Search for: Budget Line code, Cost category, Partner, Unit

Code	Cost category	Partner	Description	Unit	Reported / Number	Reported / Rate	Reported / Total	Total cut Auditor	Total cut Jts	Total cut Ma	Comment
WP1.HR.PP2.98295	HR	PP2	Teamleader / Sr Resarc ...	DAY	2,066.00 / 56.00	2.71 / 388.00	€ 5,601.00 / € 21,728.00	€ 0.00	€ 0.00	€ 0.00	
WP1.TR.PP2.101120	TR	PP2	Kick-off meeting and ...	DEM	7.00 / 6.00	223.14 / 222.00	€ 1,562.00 / €	€ 0.00	€ 0.00	€ 0.00	

You may navigate throughout the sections, however, your main work will be in the Expenses per Work Packages (WPs) section:

1. Check the selected budget line
2. Back to the previous page

# Check the reported expenditure - 2

Project data Documents **Reporting**

Info and summary  
Main findings  
Logical framework  
Potential risks  
WP implementation  
**Expenses**  
Deliverables  
Export  
Checklist

Code: WP1.HR.PP2.98295 Partner: PP2 Cost category: HR Budgetline total: € 21,728.00


1 2 3 4 5

At your place	Description	Type of document	Date of payment	Total without VAT (in currency)	Total (in currency)	Total without VAT (Euro)	Total (Euro)	Validate Auditor	Cut Auditor
02/02/2020	new	INV	02/29/2020	€ 2,000.00	€ 2,400.00	€ 2,000.00	€ 2,400.00		€ 400.00
02/02/2020	new	INV	02/29/2020	€ 2,000.00	€ 2,400.00	€ 2,000.00	€ 2,400.00	<input checked="" type="checkbox"/>	

Each Budget Line (BL) contains the details of the expenses related to it with the following functions:

1. View expenditure details (no edit possible )
2. Add ineligible expenditure (see the cut in the image above)
3. Edit the added ineligible expenditure
4. Delete the ineligible expenditure
5. Insert comments on the expenditure

# Check the reported expenditure - 3

 Add Ineligible Expenses ×

At your place	Description	Total with VAT (Euro)
02/02/2020	new	2,400.00

Potential Ineligible Amount (in EUR)  
400

Findings Description / Comments  
VAT recoverable

Irregularity Code  
Specific issues concerning eligibility of single cost items in one interim package (these issues are problems and do imply financial consequences) ▼  
3900 - incorrect or wrong selection procedure; award criteria not linked to the subject-matter of the contract, conferring an unrestricted freedom of choice ▼

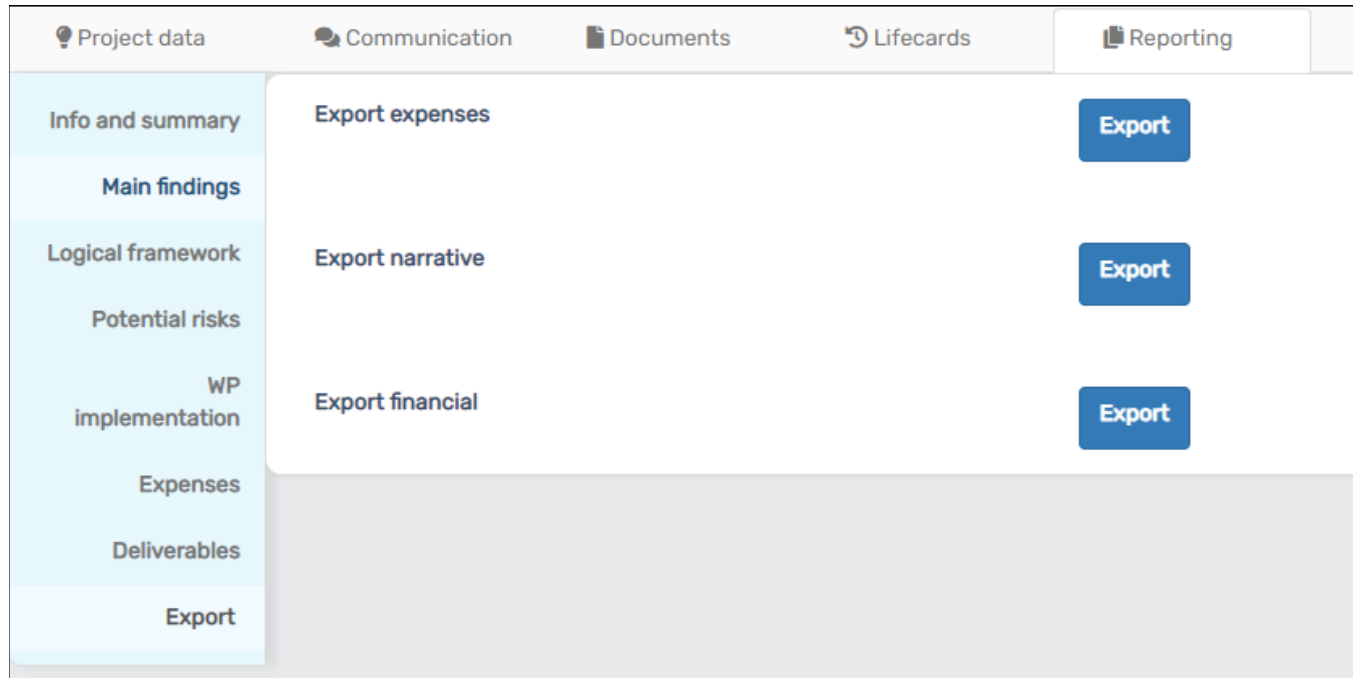
Cancel

Confirm

To add ineligible expenditures, you will have to fill at least:

1. The potential ineligible amount in Euro
  2. The irregularity Code (from a drop-down list)
- .. the description/comments field is optional

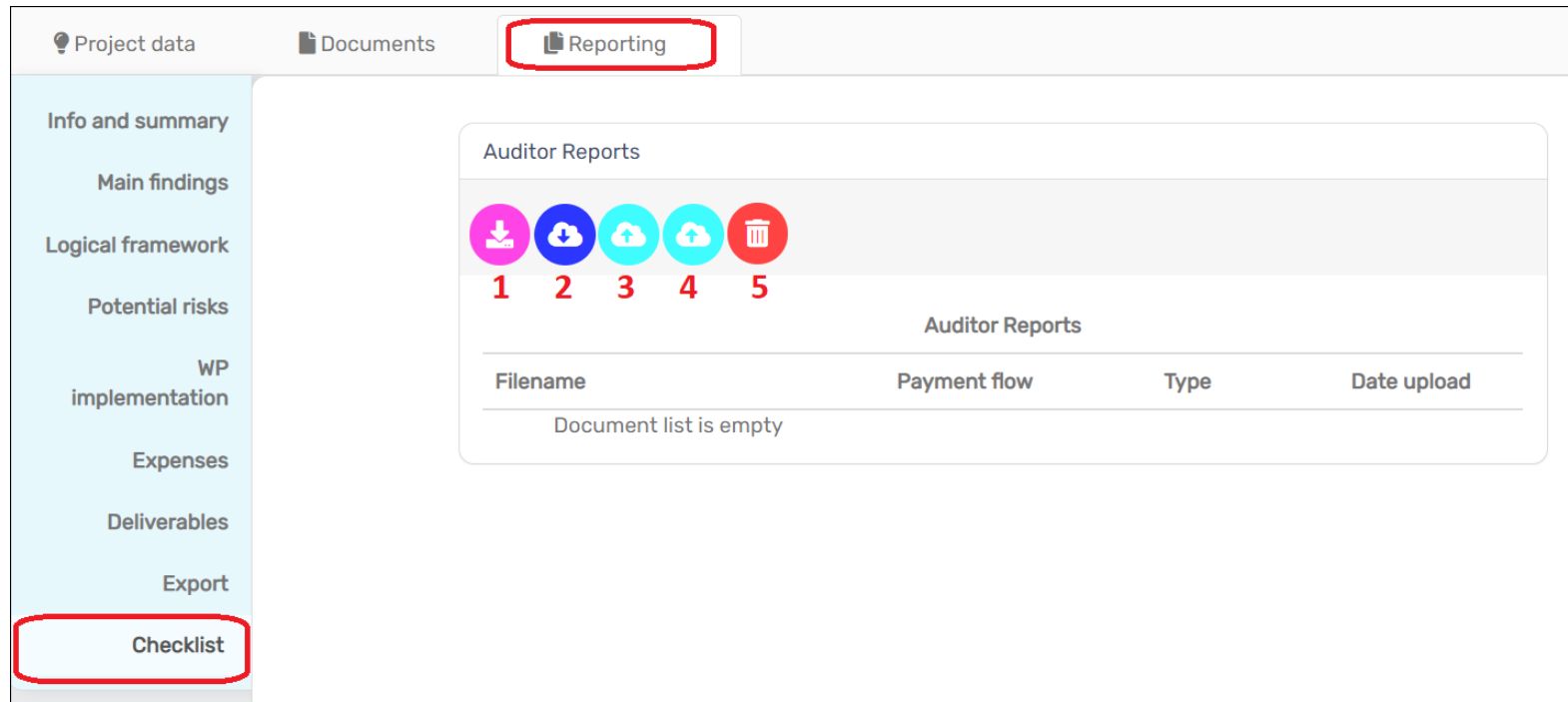
# Export Report



You can export the narrative report in \*.doc version anytime, the list of expenditures and the financial table in \*.xls format

The financial table includes budget per WP, cost category, PP.. Etc.  
The expenditures table includes all expenses in each budget line

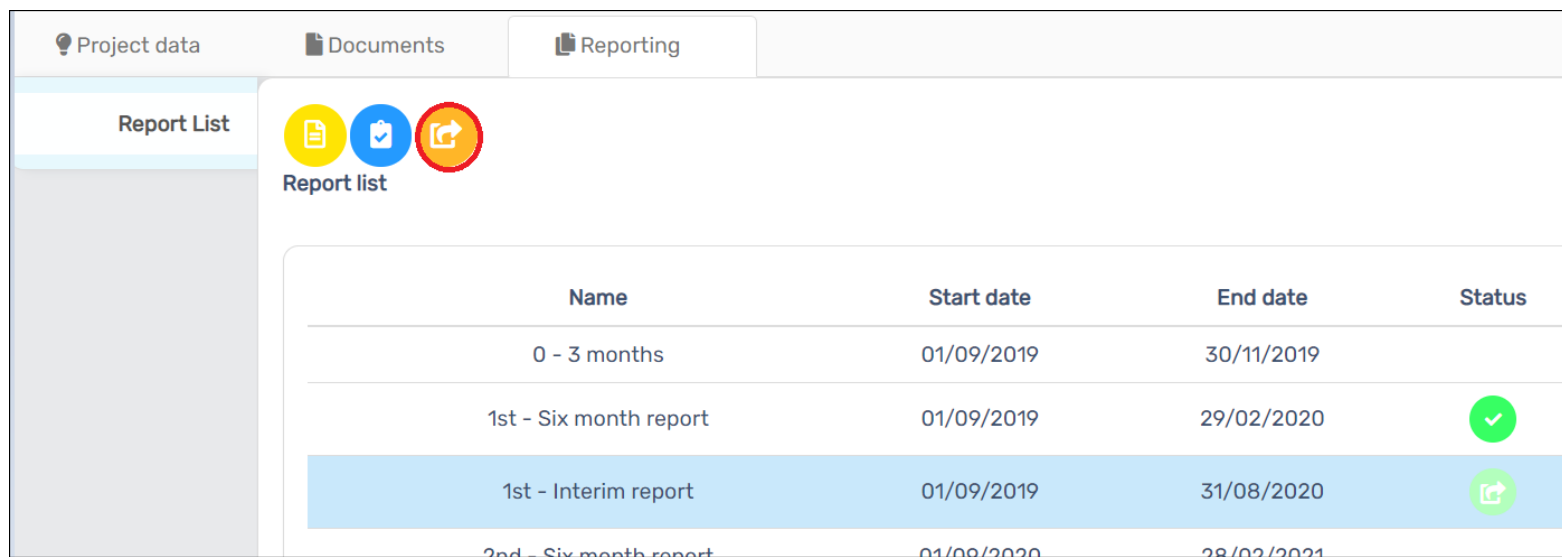
# Checklist and Expenditures Verification Report (EVR)



In the checklist section, you have the following functions:

1. Download the reporting *EVR pack* templates
2. Download the selected document/report
3. Upload the report EVR pack of the audited partner (one file, could be compressed folder of several files – limit of the size **30 Mega** byte)
4. Upload the **Consolidated** report EVR pack for the project (only available for the LB Auditor)

# .. and last, but not least...



Name	Start date	End date	Status
0 - 3 months	01/09/2019	30/11/2019	
1st - Six month report	01/09/2019	29/02/2020	✓
1st - Interim report	01/09/2019	31/08/2020	✓
2nd - Six month report	01/09/2020	28/02/2021	

➔ **Project Partner Auditors:** send the report to the **Lead Beneficiary Auditor**

➔ **Lead Beneficiary Auditor:** send the report to the **Lead Beneficiary**

**This will lock the report from any further editing: Make sure that you uploaded the right report, there's no way of modifying afterwards**

# THANK YOU FOR YOUR ATTENTION

## MERCI

## شكراً



**ENI  
CBCMED**  
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in the Mediterranean



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