OPERATION REFERENCE		OPERATION NAME			Availability of Documentation												Final Outcome	SOE by Operation No.	FINAL RECOMMENDATION					INDIRECT COST	
RR Type (*Single Payment Claim or Multiple Payment Claim*)	RR Reference Number (*as inserted in MCIS*)	Total Public Eligible	MA Verification Report Reference Number	Status of MA Verification Report	Do the details on the Reimbursement Request match with the 'payment claims details' and where they confirmed correct arithmetically?			Have all supporting documentation been uploaded on MCIS as per Programme / Study / MA Circular?			Is the expenditure / rate eligible according to the Eligiblity Rules / Grant Agreement / Collective Agreement / Contract?			Have the input / output / result based deliverables been achieved?			(To include any follow-up needed. Text to end either with "To be followed-up" or "Closed")		ACCEPT	REJECT	PARTIAL ACCEPT	*(In case of PARTIAL ACCEPT only)*		%	€
					Yes	No	N/A	Yes	No	N/A	Yes	No	N/A	Yes	No	N/A						Include Public Eligible Amount to be accepted	Include Public Eligible Amount to be rejected		
TOTALS																									

Checked by Implementation Unit Officer:		
Name and Surname	Signature	Date
Charlene Camilleri		
Endorsed by Senior Manager / Chief Coordinator:		
Name and Surname	Signature	Date
Keith Robert Galea		
Eligible Amount being recommended for certification		
Total Eligible Amount recommended for rejection		
Total Eligible Amount raised in SoE by Operation		

Indirect Cost (*Exclusively for Management Visibility*)	