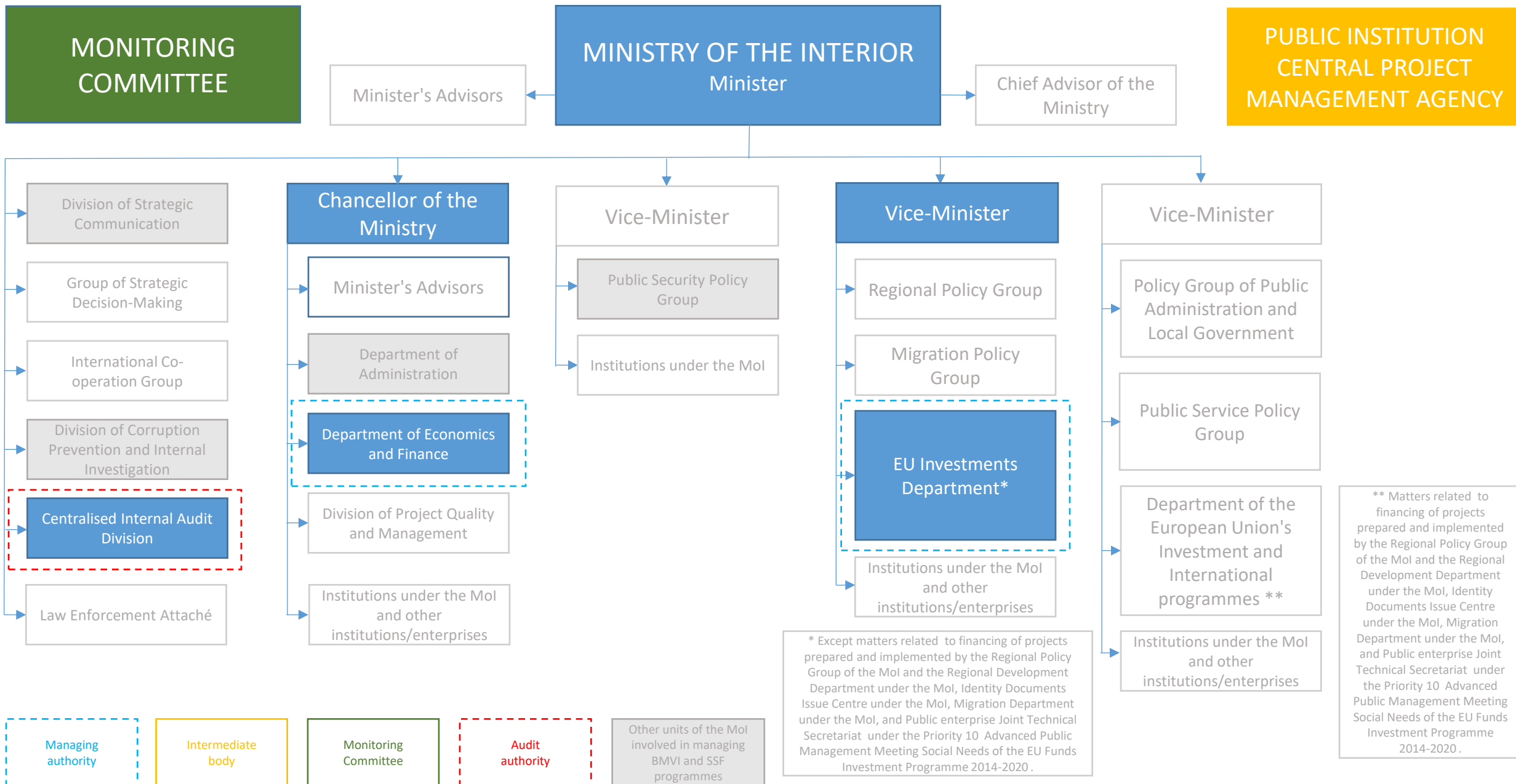


2.1.6. ORGANISATIONAL CHART OF THE MANAGING AUTHORITY



2.1.6. INFORMATION ON MANAGING AUTHORITY RELATIONSHIP WITH ANY OTHER BODIES OR DIVISIONS (INTERNAL OR EXTERNAL) THAT CARRY OUT FUNCTIONS AND TASKS AS PROVIDED FOR IN ARTICLES 72-75 OF THE CPR

Articles 72(1)(a) and 73 of the CPR

- **Project selection function**

Articles 72(1)(b) and 74 of the CPR

- **Programme implementation assurance**

Article 72(1)(d) of the CPR

- **Supervision function of an intermediate body**

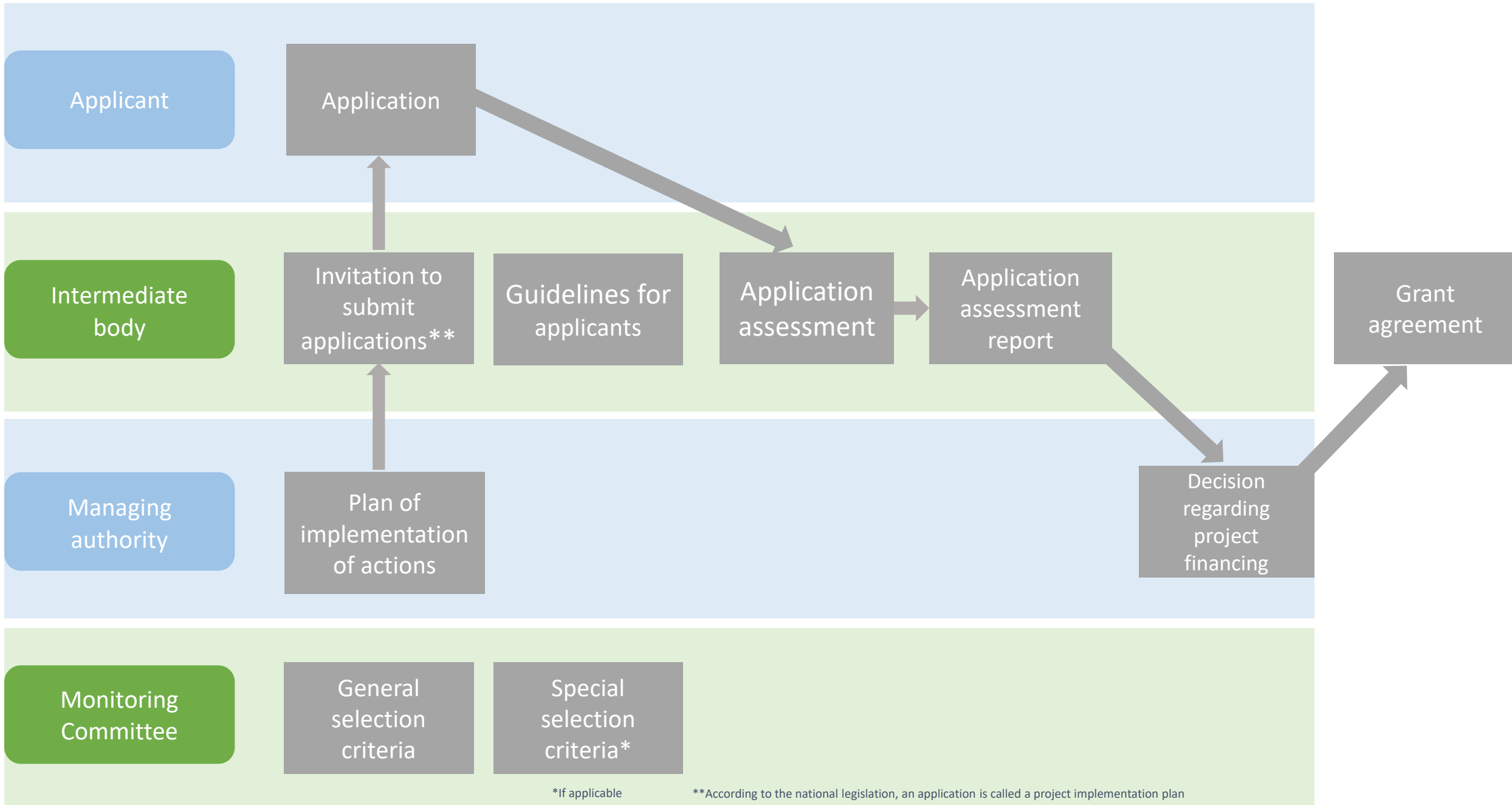
Article 72(1)(e) of the CPR

- **Data collection and security assurance**

Articles 72(1)(c) and 75 of the CPR

- **Support for the Monitoring Committee**

PROJECT SELECTION FUNCTION (ARTICLE 72(1)(A); ARTICLE 73 OF THE CPR)



PROGRAMME IMPLEMENTATION ASSURANCE

(ARTICLE 72 (1) (B); ARTICLE 74 OF THE CPR)

Article 74(1)(a) of the CPR

- Management verifications

Article 74(1)(b) of the CPR

- Deadlines of disbursement of funds

Article 74(1)(c, d) of the CPR

- Anti-fraud procedures and administration of irregularities

Article 74(1)(e, f) of the CPR

- Inclusion of expenditure into accounts and preparation of management declaration

PROGRAMME IMPLEMENTATION ASSURANCE (1)

Management verifications (Article 74 (1)(a) of the CPR)

Administrative verifications

- Verifications of payment claims

Final beneficiary submits a payment claim to intermediate body

Intermediate body assesses a payment claim and prepares a conclusion on the eligibility of expenditure

Managing authority checks a conclusion by filling in a checklist and submits a payment application for payment of costs to the Ministry of Finance

On-the-spot verifications

- On-the-spot verifications
- Ex-post verifications

Intermediate body

Managing authority

Final beneficiary

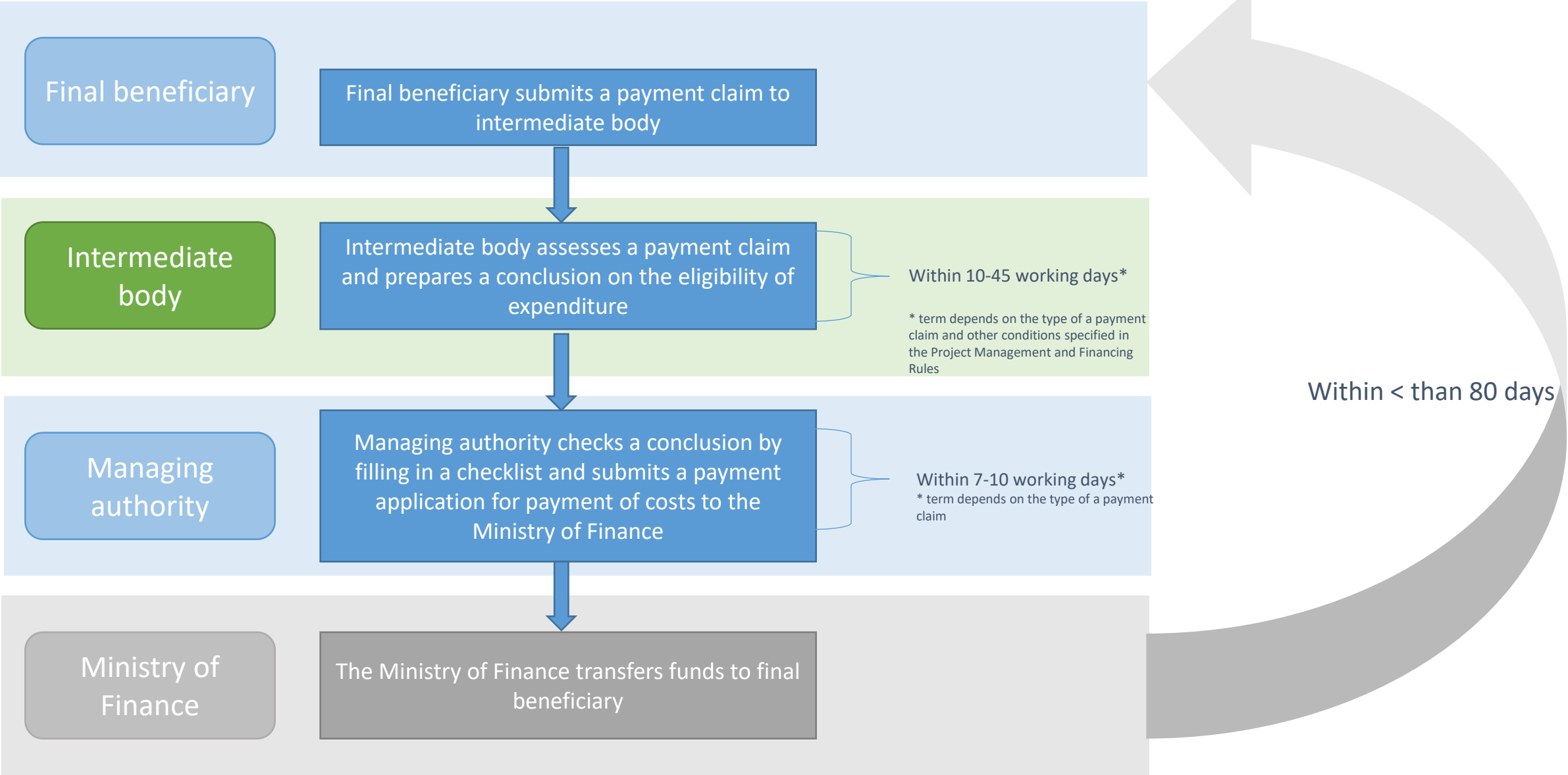
On-the-spot verifications

On-the-spot verifications

Ex-post on-the-spot verifications

PROGRAMME IMPLEMENTATION ASSURANCE (2)

Deadlines of disbursement of funds (Article 74(1)(b) of the CPR)

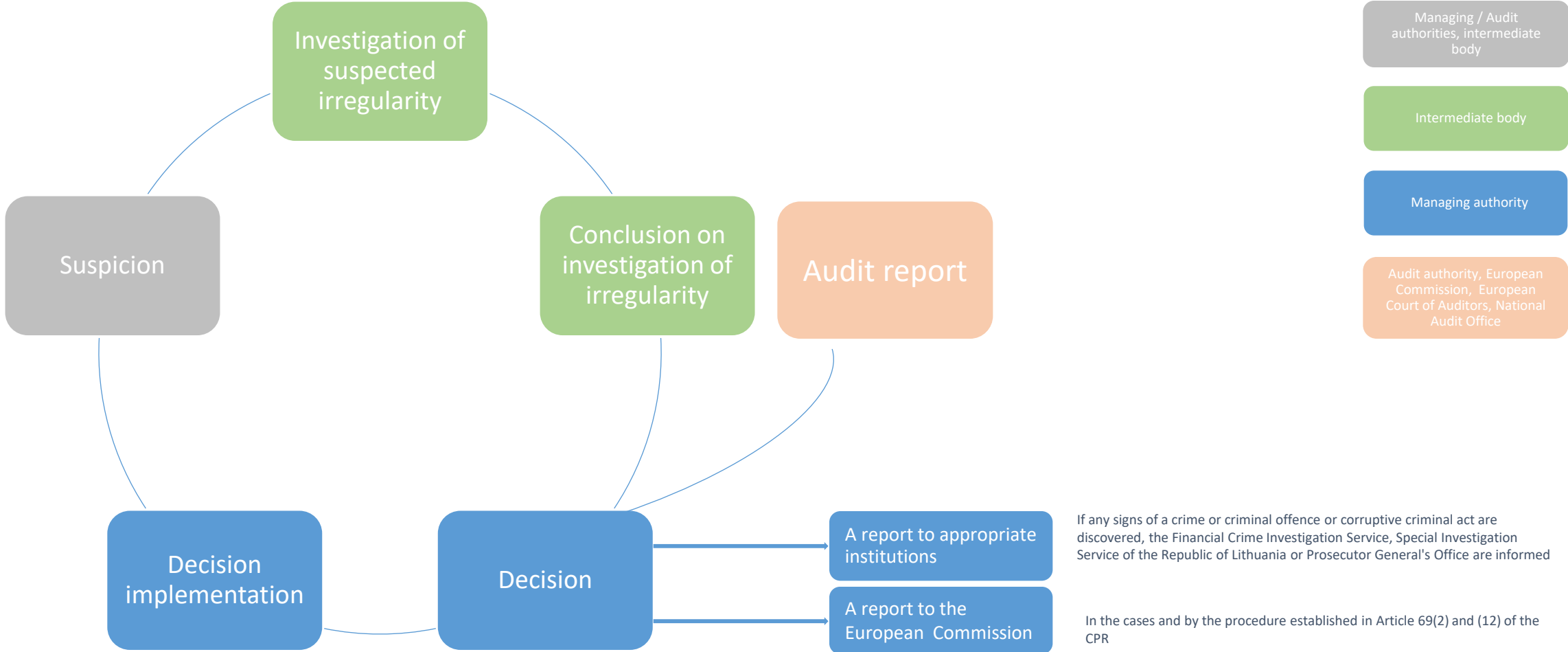


PROGRAMME IMPLEMENTATION ASSURANCE (3)

Anti-fraud procedures and administration of irregularities (Article 74(1)(c, d) of the CPR)

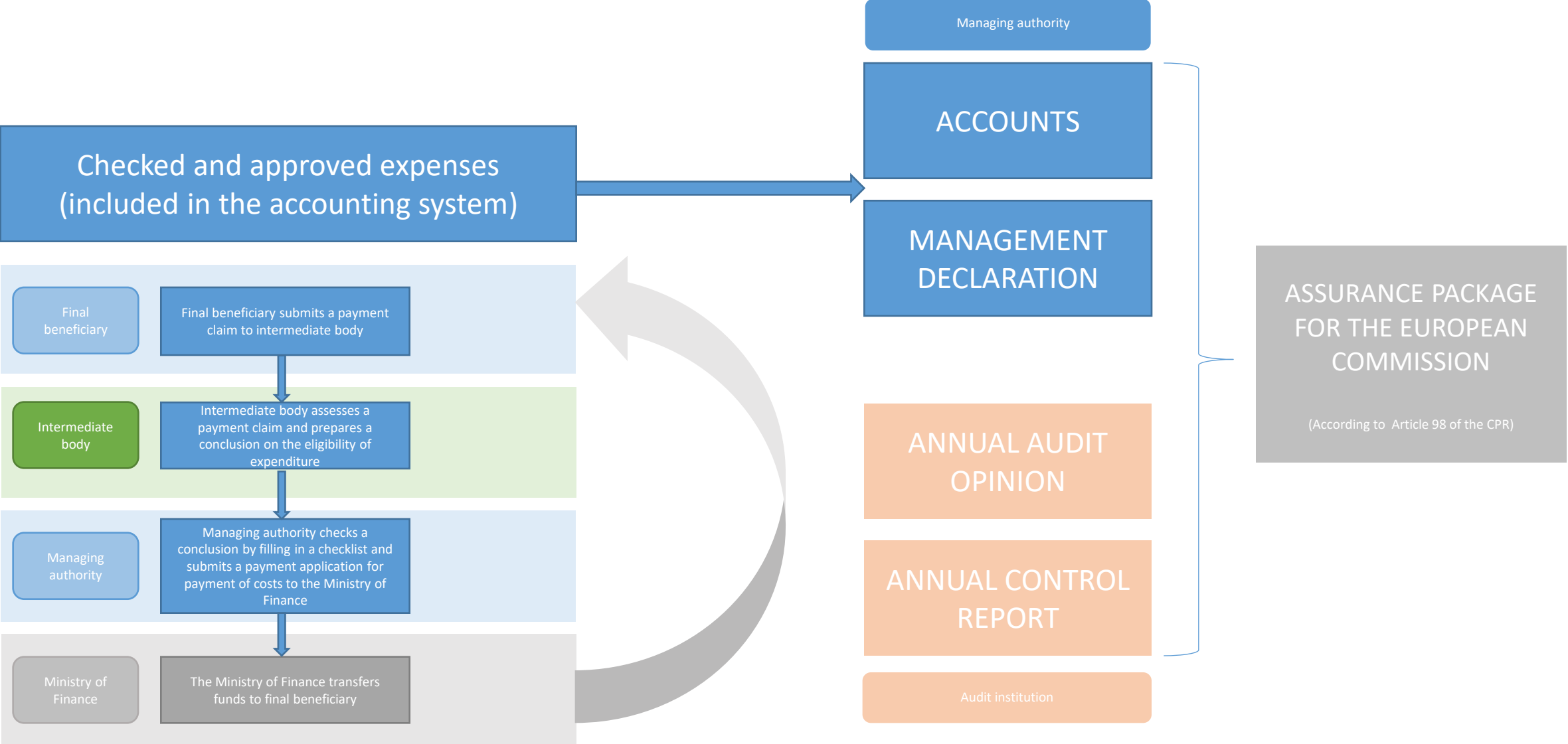
Legal acts regulating the management and control system, which establish the procedures of anti-fraud and administration of irregularities:

- Project Management and Financing Rules
 - Programme Management Rules
 - Technical Assistance Management Rules

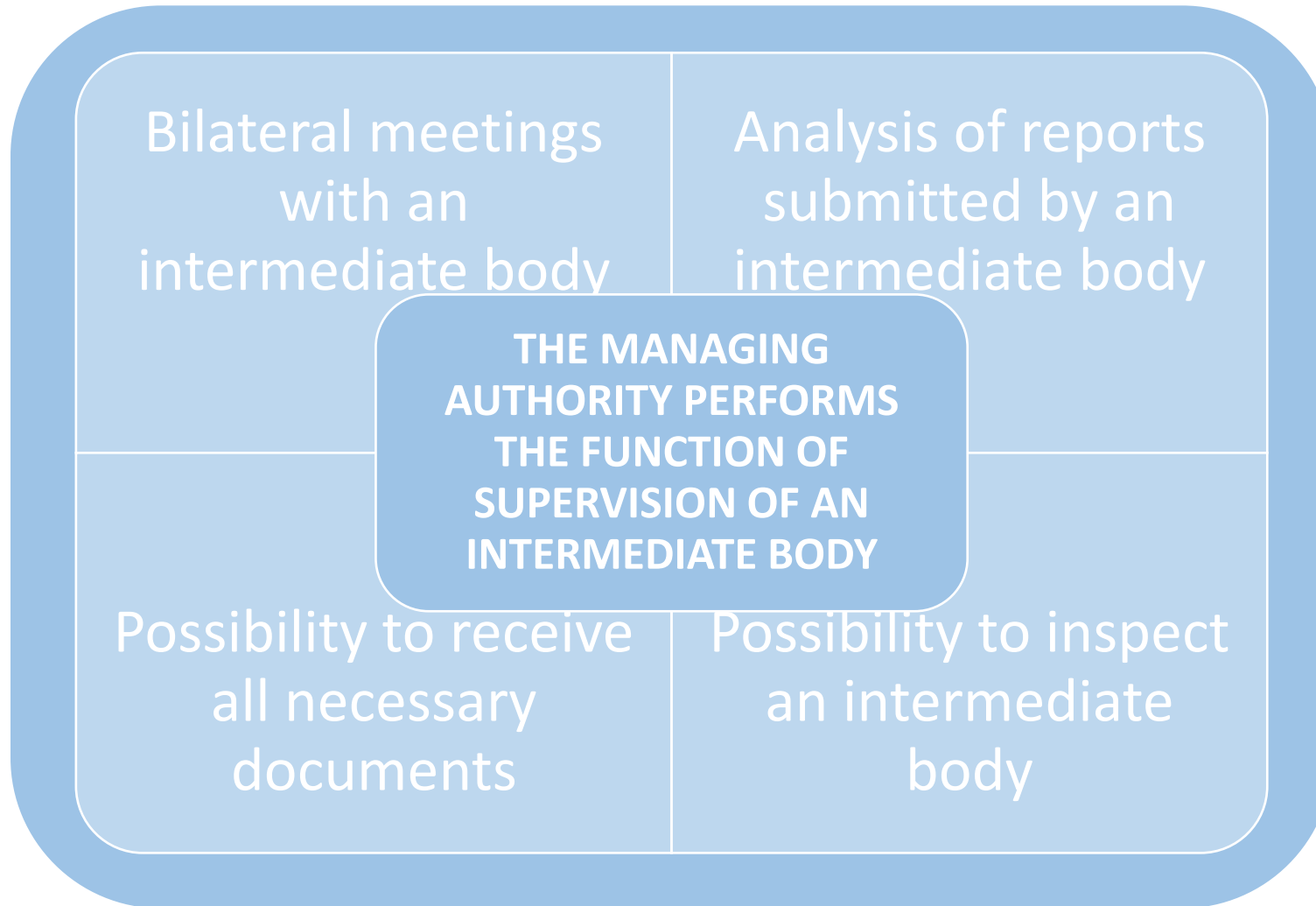


PROGRAMME IMPLEMENTATION ASSURANCE (4)

Inclusion of expenditure into accounts and preparation of management declaration (Article 74(1)(e, f) of the CPR)



SUPERVISION FUNCTION OF AN INTERMEDIATE BODY (ARTICLE 72(1)(D) OF THE CPR)



- The procedure of supervision of an intermediate body is established in:
- Description of the Procedure for Functions
 - Programme Management Rules
 - Project Management and Financing Rules
 - Technical Assistance Management Rules
 - Cooperation agreement between managing authority and intermediate body

DATA COLLECTION AND SECURITY ASSURANCE FUNCTION (ARTICLE 72(1)(E) OF THE CPR)

Managing authority

- establishes the procedures to ensure audit trail and documents storage;
- ensures that the electronic data exchange system is in place in accordance with the requirements established in Article 4 of the CPR;
- submits documents and information via the electronic data exchange system.

Intermediate body

- develops and administers the electronic data exchange system;
- prepares regulations of an electronic data exchange system and data security regulations;
- submits documents and information via the electronic data exchange system.



- submits documents and information via the electronic data exchange system.

- submits documents and information via the electronic data exchange system.

Final beneficiary

Audit authority

SUPPORT FOR THE MONITORING COMMITTEE (ARTICLE 72(1)(C), ARTICLE 75 OF THE CPR)

Monitoring Committee

- considers and approves project selection methodology and criteria, Programme changes, annual performance reports, Programme evaluation plan and amendments thereto;
- monitors and assesses implementation and progress of the implementation of BMVI and ISF programmes according to Article 40(1) of the CPR;
- considers and submits recommendations regarding redistribution of funds to projects and approval and amendment of plans of implementation of the Programme actions;
- performs other functions;

Managing authority

- performs the functions of the secretariat of the Monitoring Committee;
- prepares draft agendas of meetings of the Monitoring Committee, materials, all documents, draft meeting reports, draft decisions of the Monitoring Committee, organises meetings, etc.