



Brussels, 11 October 2022
(OR. en)

13211/22

FIN 1034
INST 352
PE-L 34

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13059/22
Subject:	Transfer of appropriations No DEC 18/2022 within Section III – Commission – of the general budget for 2022

1. On 5 October 2022, the Commission submitted to the Council proposal for transfer of appropriations No DEC 18/2022, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to transfer an amount of EUR 395 million in commitment appropriations (c/a) and payment appropriations (p/a) from Article 30 04 01 (*Solidarity and emergency aid reserve*) to Article 14 03 01 (*Humanitarian aid*), as set out in document 13059/22.

¹ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

2. The aim of the transfer is to support:

- the global food crisis intervention (EUR 210 million);
- vulnerable populations in Ukraine and in Moldova as a result of the Ukraine crisis (EUR 175 million);
- the most vulnerable people in Pakistan, including refugees, in the floods-affected areas (EUR 10 million).

Given the urgent circumstances, the three-week period for approval applies, in accordance with Article 31(4) of the Financial Regulation.

3. The Budget Committee examined the proposal for a transfer at its meetings on 5 and 11 October 2022.

4. Following that examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee advise the Council to approve:

- the proposed transfer of appropriations, as set out in document 13059/22; and
- the draft letter in the ANNEX to this note.

DRAFT LETTER

from the: President of the Council
to the: President of the European Parliament
copy: President of the Commission

Dear President,

In accordance with Article 31(4) and (6) of the Financial Regulation of 18 July 2018¹, I hereby inform you that the Council has approved transfer of appropriations No DEC 18/2022 within Section III - Commission - of the general budget for 2022.

(Complimentary close)

¹ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).