

Brussels, 26 September 2025
(OR. en)

13217/25

FIN 1107
INST 262
PE-L 30

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12984/25
Subject:	Transfer of appropriations No DEC 14/2025 within Section III - Commission - of the general budget for 2025

- *Approval*
- *Approval of a letter*

1. On 22 September 2025, the Commission submitted to the Council proposal for transfer of appropriations No DEC 14/2025, in accordance with Article 31(1) of the Financial Regulation¹.

¹ Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast) (OJ L, 2024/2509, 26.9.2024, ELI: <http://data.europa.eu/eli/reg/2024/2509/oj>).

2. As recorded in document 12984/25, the purpose of this proposal is to transfer a total amount of EUR 253.87 million in commitment appropriations (c/a) and EUR 233.53 million in payment appropriations to Article 14 03 01 (*Humanitarian aid*), as follows:

- EUR 233.53 million in both c/a and p/a from Item 30 04 01 02 (*Emergency Aid Reserve*);
- EUR 18.82 million in c/a from Item 14 20 03 01 (*Macro-financial assistance (MFA) grants*);
- EUR 0.92 million in c/a from Item 14 20 03 06 (*International organisations and agreements*); and
- EUR 0.60 million from Item 14 20 04 04 (*Strategic evaluations and audits*).

3. The mobilisation of the Emergency Aid Reserve and the transfer under heading 6 is being proposed in order to provide assistance for a number of humanitarian crises in:

- Horn of Africa (EUR 95 million in c/a and p/a, of which EUR 30 million for Ethiopia, EUR 30 million for Somalia and EUR 35 million for South Sudan);
- West and Central Africa (EUR 48.5 million in c/a and p/a);
- Palestine¹ (EUR 50 million in c/a and p/a);
- Ukraine (EUR 40 million in c/a and p/a);
- Yemen (EUR 20.3 million in c/a).

¹ The designation of Palestine shall not be construed as recognition of a State of Palestine and is without prejudice to the individual positions of the Member States on this issue.

4. The Budget Committee examined the proposal for a transfer at its meeting on 24 September 2025.
5. 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 12984/25; and
 - the draft letter in the ANNEX to this note.

DRAFT LETTER

from: President of the Council

to: President of the Commission

copy: President of the European Parliament

Madam,

In accordance with Article 31(6) of the Financial Regulation of 23 September 2024¹, I hereby inform you that the Council has approved transfer of appropriations No DEC 14/2025 within Section III - Commission - of the general budget for 2025.

(Complimentary close).

¹ Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast) (OJ L, 2024/2509, 26.9.2024, ELI: <http://data.europa.eu/eli/reg/2024/2509/oj>).