



Brussels, 7 February 2022
(OR. fr)

5876/22

FIN 99
INST 21
PE-L 4

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	5669/22
Subject:	Transfer of appropriations No DEC 03/2022 within Section III - Commission - of the general budget for 2022

1. On 26 January 2022, the Commission submitted to the Council proposal for transfer of appropriations No DEC 03/2022 on the mobilisation of the European Globalisation Adjustment Fund (EGF/2022/000 TA 2022 – Technical assistance at the initiative of the Commission)¹, in accordance with Article 31(1) of the Financial Regulation².
2. The purpose of this transfer is to move an amount of EUR 290 000 in commitment appropriations from Article 30 04 02 (*Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)*) and an amount of EUR 290 00 in payment appropriations from Article 16 02 02 (*European Globalisation Adjustment Fund for Displaced Workers (EGF)*) to Article 16 01 01 (*Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers*), as set out in 5669/22.

¹ 5668/22.

² 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).

3. The Budget Committee examined this proposal for a transfer at its meeting on 1 February 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 5669/22, and
 - the draft letter in the ANNEX to that effect.

DRAFT LETTER

from: President of the Council

to: President of the European Parliament

copy: President of the Commission

Dear President,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018¹, I hereby inform you that the Council has approved transfer of appropriations No DEC 03/2022 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).