



Brussels, 1 April 2022  
(OR. fr)

7685/22

FIN 370  
INST 102  
PE-L 16

#### 'I/A' ITEM NOTE

---

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	7516/22
Subject:	Transfer of appropriations No DEC 09/2022 within Section III - Commission - of the general budget for 2022

---

1. On 23 March 2022, the Commission submitted to the Council proposal for transfer of appropriations No DEC 09/2022, in accordance with Article 31(1) of the Financial Regulation<sup>1</sup>.

The purpose of this proposal is to transfer to Article 14 03 01 (*Humanitarian aid*) EUR 38.93 million in commitment appropriations (c/a) and payment appropriations (p/a) from Article 30 04 01 (*Solidarity and emergency aid reserve*), EUR 11.07 million in c/a from item 15 02 02 02 (*Transition to the rules of the Union*) and EUR 1.07 million in p/a from Item 15 02 99 01 (*Completion of previous instruments for pre-accession assistance (prior to 2021)*), as set out in document 7516/22.

---

<sup>1</sup> 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 reinforce the humanitarian aid article by EUR 50 million in c/a and EUR 40 million in p/a to provide people affected by the conflict in Ukraine with aid in the form of food and non-food items, emergency medical services, critical medicines, health supplies and equipment, psychosocial support, child protection, drinking water, hygiene kits, shelter, and protection.

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 meeting on 31 March 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 7516/22; 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(6) of the Financial Regulation of 18 July 2018<sup>1</sup>, I hereby inform you that the Council has approved transfer of appropriations No DEC 09/2022 within Section III - Commission - of the general budget for 2022.

(Complimentary close).

---

---

<sup>1</sup> 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).