



Brussels, 3 June 2022
(OR. fr)

9794/22

FIN 599
INST 209
PE-L 24

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	9658/22
Subject:	Transfer of appropriations No DEC 14/2022 within Section III – Commission – of the general budget for 2022

1. On 1 June 2022, the Commission submitted to the Council proposal for transfer of appropriations No DEC 14/2022, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to transfer to Article 14 03 01 (*Humanitarian aid*) EUR 105 million in commitment appropriations (c/a) and payment appropriations (p/a) from Article 30 04 01 (*Solidarity and emergency aid reserve*) and EUR 100 million in c/a and EUR 39 million from item 14 02 01 11 (*Eastern Neighbourhood*), as set out in 9658/22.

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 strengthen the humanitarian aid article by EUR 205 million in c/a and EUR 144 million in p/a, to support millions of people affected by the consequences of Russia's military aggression against Ukraine in the areas of food and non-food products, cash assistance, water and sanitation, health, protection, including child protection, protection against violence against women and protection of sexual and reproductive health, and education in emergencies.

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 3 June 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 9658/22; 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 14/2022 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).