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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	21 June 2017
To:	Mr Edward SCICLUNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 13/2017 within Section III - Commission - of the general budget for 2017

Delegations will find attached Commission document DEC 13/2017.

Encl.: DEC 13/2017



EUROPEAN COMMISSION

BRUSSELS, 21/06/2017

GENERAL BUDGET - 2017
SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 13/2017

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-3 520 080,00
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TO

CHAPTER - 0404 European Globalisation Adjustment Fund (egf)

ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation	Commitments	3 520 080,00
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Introduction:

The rules applicable to the European Globalisation Adjustment Fund (EGF) are laid down in Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (the 'EGF Regulation'). This Regulation covers applications for the mobilisation of the EGF submitted to the Commission after 1 January 2014.

Point 13 of the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and sound financial management sets the budgetary provisions related to the EGF.

I. DECREASE

I.1

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 31/05/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	168 924 000,00
2 Transfers	-4 770 550,00
3 Final appropriation for the year (1+2)	164 153 450,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	164 153 450,00
6 Requirements up to year-end	160 633 370,00
7 Proposed decrease	3 520 080,00
8 Decrease as percentage of appropriation in budget (7/1)	2,08 %
9 Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 31/05/2017	0,00
3 Rate of utilisation $[(1-2)/1]$	n/a

d) Detailed grounds for the transfer

Under point 13 of the Interinstitutional Agreement of 2 December 2013 on budgetary discipline and sound financial management, the Commission shall present to the European Parliament and the Council a proposal for a transfer of appropriations from the reserve for the EGF to the relevant budgetary line in parallel to the proposal for a decision to mobilise the EGF.

II. INCREASE

II.1

a) Heading

04 04 01 - EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation

b) Figure at 31/05/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	0,00
2 Transfers	4 460 550,00
3 Final appropriation for the year (1+2)	4 460 550,00
4 Utilisation of final appropriation	4 460 550,00
5 Amount not used/available (3-4)	0,00
6 Requirements up to year-end	3 520 080,00
7 Proposed increase	3 520 080,00
8 Increase as percentage of appropriation in budget (7/1)	n/a
9 Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments
1 Appropriations available at start of the year	16 214 491,70
2 Appropriations available on 31/05/2017	16 214 491,70
3 Rate of utilisation [(1-2)/1]	0,00 %

d) Detailed grounds for the transfer

In the proposal for Decision COM(2017) 322, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2017/002 FI/Microsoft 2, submitted by the Finnish authorities, are met.

The amount of EUR 3 520 080 requested by the Finnish authorities will contribute to the costs of a coordinated package of eligible personalised services for 1 000 targeted beneficiaries following redundancies in Microsoft (Microsoft Mobile Oy) and 11 suppliers and downstream producers, operating in the Information and Communications Technology (ICT) sector in Finland, with the aim of providing assistance for re-integrating the affected persons into the labour market.

The redundancies were caused by major structural changes in world trade patterns due to globalisation.

**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION
PROPOSALS AS OF 21/06/2017**

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2017 which relate to the European Globalisation Adjustment Fund, and the amount of the EGF reserve which will remain should these proposals be approved.

Transfer Ref	Date sent to B.A.	Content	Amounts in EUR (Commitments from Reserve)
DEC 01*	23/01/17	EGF/2016/005 NL/Drenthe Overijssel Retail	1.818.750
DEC 02*	28/02/17	EGF/2017/000/TA - Technical Assistance	310.000
DEC 06*	07/04/17	EGF/2016/008 FI/Nokia Network Systems	2.641.800
DEC 08	02/06/17	EGF/2017/001 ES/Castilla y León mining	1.002.264
DEC 13	21/06/17	EGF/2017/002 FI/Microsoft 2	3.520.080
		Total of Proposals	9.292.894
		Remainder	159.631.106

* These transfers have been finally adopted by the Budgetary Authority.

At this stage, the levels of internal assigned revenue available payment appropriations (current year and carried-over from previous year) are as follows:

Line 04 04 01: EGF – to support workers and self-employed persons whose activity has ceased as a result of the globalisation

	Amounts in EUR
Internal assigned revenue - current year	526.339
Internal assigned revenue - carried-over from previous year	11.753.942

Line 04 04 51: Completion of the European Globalisation Adjustment Fund (2007 to 2013)

	Amounts in EUR
Internal assigned revenue - current year	-
Internal assigned revenue - carried-over from previous year	-