



Brussels, 31 October 2017  
(OR. en)

13800/17

FIN 677  
INST 391  
PE-L 46

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13242/17 FIN 616
Subject:	Proposal for transfer of appropriations No DEC 21/2017 within Section III - Commission - of the general budget for 2017

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1. On 17 October 2017, the Commission submitted to the Council proposal for transfer of appropriations No DEC 21/2017.

The purpose of this proposal is to transfer an amount of EUR 44.5 million in commitment appropriations from several Chapters to Chapter 19 03 (*Common Foreign and Security Policy/CFSP*), as recorded in document 13242/17 FIN 616.

2. The transfer is being proposed in order to fund the needs of the missions in Georgia, Lybia, Ukraine and other planned actions.
3. The Budget Committee examined this proposal for a transfer at its meetings on 17 and 27 October 2017.

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;
  - the draft letter in the ANNEX to that effect.
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DRAFT LETTER

from : President of the Council  
to : President of the Commission  
copy : President of the European Parliament

Sir,

In accordance with Article 27(4) of the Financial Regulation of 25 October 2012<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 21/2017 within Section III - Commission - of the general budget for 2017.

(Complimentary close).

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<sup>1</sup> Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).