



Brussels, 23 July 2014  
(OR. en)

12085/14

FIN 502  
INST 354  
PE-L 42

### "I/A" ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12056/14 FIN 500
Subject:	Proposal for transfer of appropriations No DEC 22/2014 within Section III - Commission - of the general budget for 2014

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1. On 18 July 2014, the Commission submitted to the Council proposal for transfer of appropriations No DEC 22/2014.

The purpose of this proposal is to transfer a total amount of EUR 125 million in commitment appropriations and of EUR 7 million in payment appropriations from chapter 1305 (*Instrument for Pre-Accession Assistance - Regional development and regional and territorial cooperation*) and chapter 2202 (*Enlargement process and strategy*) to chapter 2103 (*European Neighbourhood Instrument*), as recorded in document 12056/14 FIN 500.

2. The transfer is being proposed in order to increase development assistance and to continue supporting the governments and host communities of Syria's neighbours.
3. The Budget Committee examined this proposal for a transfer at its meeting on 23 July 2014.

4. Following that examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee:

- advises the Council to approve:
  - the proposed transfer of appropriations;
  - the draft letter in the ANNEX to that effect.
- agrees, by unanimity, to use the written procedure for this purpose.

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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 22/2014 within Section III - Commission - of the general budget for 2014.

(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, as amended by Regulation (EU, Euratom) No 547/2014 of the European Parliament and of the Council of 15 May 2014 (OJ L 163, 29.5.2014, p. 18).