



Brussels, 10 September 2015
(OR. en)

11817/15

FIN 597
INST 315
PE-L 51

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	11752/15 FIN 591
Subject:	Proposal for transfer of appropriations No DEC 27/2015 within Section III - Commission - of the general budget for 2015

1. On 8 September 2015, the Commission submitted to the Council proposal for transfer of appropriations No DEC 27/2015.

The purpose of this proposal is to transfer an amount of EUR 20 million in commitment appropriations and EUR 19 million in payment appropriations from Article 01 03 02 (*Macro-financial assistance*) to Item 21 03 01 04 (*Support to the peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)*), as recorded in document 11752/15 FIN 591.

2. The transfer is being proposed in order to cover the deficit of the General Fund of the United Nations Relief and Works Agency for Palestine Refugees (UNRWA) for an amount of EUR 20 million in commitment appropriations and EUR 19 million in payment appropriations.
3. The Budget Committee examined this proposal for a transfer at its meeting on 10 September 2015.

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.
-

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 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 27/2015 within Section III - Commission - of the general budget for 2015.

(Complimentary close).

¹ 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.