



Brussels, 27 September 2018  
(OR. en)

12508/18

FIN 718  
INST 342  
PE-L 43

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12427/18
Subject:	Transfer of appropriations No DEC 25/2018 within Section III - Commission - of the general budget for 2018

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1. On 21 September 2018, the Commission submitted to the Council proposal for transfer of appropriations No DEC 25/2018.

The purpose of this proposal is to transfer an amount of EUR 31.36 million in payment appropriations (p/a) from Article 21 02 09 (*Pan-African programme to support the Joint Africa-European Union Strategy*), EUR 1.2 million in commitment appropriations (c/a) and EUR 0.64 million in p/a from Item 21 02 77 31 (*Pilot project - Santé pour tous - Health for All*), EUR 1 million in c/a and EUR 0.5 million in p/a from Item 21 02 77 32 (*Preparatory action - Young European volunteers for development*) and EUR 47.8 million in c/a from Article 40 02 42 (*Emergency aid reserve*) to Article 23 02 01 (*Delivery of rapid, effective and needs-based humanitarian aid and food assistance*), as recorded in document 12427/18.

2. The transfer is being proposed in order to provide humanitarian assistance to address the newly emerging humanitarian needs triggered and intensified by the military operation in Hodeida (Yemen) for an amount of EUR 50 million in c/a and EUR 32.5 million in p/a.

3. The Budget Committee examined this proposal for a transfer at its meeting on 25 September 2018.
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 31(6) of the Financial Regulation of 18 July 2018<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 25/2018 within Section III - Commission - of the general budget for 2018.

(Complimentary close).

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<sup>1</sup> 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), 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).