



Brussels, 27 September 2018
(OR. en)

12509/18

FIN 719
INST 343
PE-L 44

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12428/18
Subject:	Transfer of appropriations No DEC 26/2018 within Section III - Commission - of the general budget for 2018

1. On 21 September 2018, the Commission submitted to the Council proposal for transfer of appropriations No DEC 26/2018.

The purpose of this proposal is to transfer an amount of EUR 30.86 million in payment appropriations (p/a) from Article 01 03 02 (*Macro-financial Assistance*), EUR 1.64 million in p/a from Article 21 02 09 (*Pan-African programme to support the Joint Africa-European Union Strategy*) and EUR 50 million in commitment appropriations (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 12428/18.

2. The transfer is being proposed in order to provide humanitarian assistance to address several new crisis factors that have led to a drastic deterioration of the food situation in Mali, Burkina Faso, Niger, Nigeria and Chad 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 2018¹, I inform you that the Council has approved transfer of appropriations No DEC 26/2018 within Section III - Commission - of the general budget for 2018.

(Complimentary close).

¹ 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).