



Brussels, 27 September 2018
(OR. en)

12510/18

FIN 720
INST 344
PE-L 45

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12429/18
Subject:	Transfer of appropriations No DEC 27/2018 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 27/2018.

The purpose of this proposal is to transfer an amount of EUR 8 million in payment appropriations (p/a) from Item 21 02 51 08 (*Geographical cooperation with Africa, Caribbean and Pacific states*) and EUR 10 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 12429/18.

2. The transfer is being proposed in order to provide humanitarian assistance to address the increased humanitarian needs of the already vulnerable population in Gaza due to the escalation of hostilities and violence for an amount of EUR 10 million in c/a and EUR 8 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.
-

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 27/2018 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).