

# LETTER OF AMENDMENT No. 1/2020

## VOLUME 1 - TOTAL REVENUE

### B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

#### REVENUE —

Figures

Title	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
1	OWN RESOURCES	151 647 424 934		151 647 424 934
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	p.m.	p.m.
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 694 936 493		1 694 936 493
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	15 050 050		15 050 050
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	130 000 000	p.m.	130 000 000
7	DEFAULT INTEREST AND FINES	115 000 000		115 000 000
8	BORROWING AND LENDING OPERATIONS	3 310 412		3 310 412
9	MISCELLANEOUS REVENUE	15 001 000		15 001 000
	<b>Total</b>	<b>153 620 722 889</b>	<b>p.m.</b>	<b>153 620 722 889</b>

### TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS

Figures

Title Chapter	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	p.m.		p.m.
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014	p.m.		p.m.
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014	p.m.		p.m.
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS	p.m.		p.m.
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE	p.m.		p.m.
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.		p.m.

Title Chapter	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.		p.m.
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS	p.m.		p.m.
3 8	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK		p.m.	p.m.
<b>Title 3 — Total</b>		<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>

## CHAPTER 3 8 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK

### Figures

Title Chapter Article Item	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
3 8	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK			
3 8 0	<i>Adjustment relating to the implementation of the contingency framework</i>		p.m.	p.m.
<b>Chapter 3 8 — Total</b>			<b>p.m.</b>	<b>p.m.</b>

### *Article 3 8 0 — Adjustment relating to the implementation of the contingency framework*

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
	p.m.	p.m.

#### Remarks

#### New article

This Article is intended to record the contribution of the United Kingdom to the budget 2020 in accordance with Article 2(1) of the proposal for a Council Regulation on measures concerning the implementation and financing of the general budget of the Union in 2020 in relation to the withdrawal of the United Kingdom from the Union.

#### Reference acts

Proposal for a Council Regulation, submitted by the Commission on 4 September 2019, on measures concerning the implementation and financing of the general budget of the Union in 2020 in relation to the withdrawal of the United Kingdom from the Union (COM(2019) 461 final).

## TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

### Figures

Title Chapter	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.		p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	p.m.
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS	50 000 000		50 000 000
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.

Title Chapter	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS	80 000 000		80 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.
	<b>Title 6 — Total</b>	<b>130 000 000</b>	<b>p.m.</b>	<b>130 000 000</b>

## CHAPTER 63 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 3 0	<i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.		p.m.
6 3 1	<i>Contributions within the framework of the Schengen acquis</i>			
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.		p.m.
6 3 1 2	Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.		p.m.
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 1 — Subtotal</i>	p.m.		p.m.
6 3 2	<i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i>	p.m.		p.m.
6 3 3	<i>Contributions to certain external aid programmes — Assigned revenue</i>			
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 3 — Subtotal</i>	p.m.		p.m.
6 3 4	<i>Contributions from EU trust funds</i>			
6 3 4 0	Contributions from EU trust funds to the management costs of the Commission — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 4 — Subtotal</i>	p.m.		p.m.
6 3 5	<i>Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue</i>			
6 3 5 0	Contribution from the European Development Fund to the EFSD — Assigned revenue	p.m.		p.m.
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.		p.m.
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.		p.m.
6 3 5 3	Contributions from international organisations to the EFSD — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 5 — Subtotal</i>	p.m.		p.m.
6 3 6	<i>European Fund for Strategic Investments (EFSI) - Assigned revenue</i>	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 3 7	<i>Innovation Fund - Assigned revenue</i>		p.m.	p.m.
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>

### **Article 6 3 7 — Innovation Fund - Assigned revenue**

#### *Figures*

Draft budget 2020	Letter of amendment No. 1/2020	New amount
	p.m.	p.m.

#### *Remarks*

#### *New article*

This article is intended to record the Innovation Fund (IF) revenues generated by the auctioning of the allowances in accordance with Articles 10 and 10a, paragraph 8, of Directive 2003/87/EC for all implementation tasks carried out by the Commission in direct management subject to the final decision on the delegation of the Innovation Fund.

For budget year 2020, it is provisionally estimated that an amount between EUR 2,5 and 3,0 million will be needed in order to finance the contribution to the expenditure of INEA's staff and administration incurred as a result of the Agency's role in the management of the Innovation Fund financed from budget item 34 01 06 01.

This will allow the preparation of a first call for proposals in 2020, expected to be launched at the beginning of the second half of 2020, in the range of EUR 1,0-1,5 billion.

The necessary appropriations would be generated by the revenue arising from the auctioning as of January 2020 of the first tranche of the 50 million emission allowances allocated to the Innovation Fund from the market stability reserve and unspent amounts from the previous NER300 fund. Payments for selected projects from the first call are expected to be made from 2021 onwards.

#### *Legal basis*

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

#### *Reference acts*

Commission Regulation (EU) No 1031/2010 of 12 November 2010 on the timing, administration and other aspects of auctioning of greenhouse gas emission allowances pursuant Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a scheme for greenhouse gas emissions allowance trading within the Community (OJ L 302, 18.11.2010, p. 1).

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

# SECTION I — EUROPEAN PARLIAMENT

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
1	PERSONS WORKING WITH THE INSTITUTION	1 109 557 411	13 332 589	1 122 890 000
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	410 618 000		410 618 000
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	165 487 000		165 487 000
4	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	335 913 000		335 913 000
5	THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS	285 000		285 000
10	OTHER EXPENDITURE	5 151 000		5 151 000
	<b>Total</b>	<b>2 027 011 411</b>	<b>13 332 589</b>	<b>2 040 344 000</b>

## TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2020	Letter of amendment No. 1/2020	New amount
1 0	MEMBERS OF THE INSTITUTION	5	218 824 000		218 824 000
1 2	OFFICIALS AND TEMPORARY STAFF	5	711 961 000		711 961 000
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	156 294 411	13 332 589	169 627 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	22 478 000		22 478 000
	<b>Title 1 — Total</b>		<b>1 109 557 411</b>	<b>13 332 589</b>	<b>1 122 890 000</b>

## CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020	Letter of amendment No. 1/2020	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
<i>1 4 0</i>	<i>Other staff and external persons</i>				
1 4 0 0	Other staff — Secretariat and political groups	5.2	54 860 549	8 880 451	63 741 000
1 4 0 1	Other staff — Security	5.2	27 503 862	4 452 138	31 956 000
1 4 0 2	Other staff — Drivers in the Secretariat	5.2	7 344 000		7 344 000
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits	5.2	9 337 000		9 337 000
1 4 0 5	Expenditure on interpretation	5.2	49 033 000		49 033 000
1 4 0 6	Observers	5.2	p.m.		p.m.
	<i>Article 1 4 0 — Subtotal</i>		148 078 411	13 332 589	161 411 000
<i>1 4 2</i>	<i>External translation services</i>	5.2	8 216 000		8 216 000
	<b>Chapter 1 4 — Total</b>		<b>156 294 411</b>	<b>13 332 589</b>	<b>169 627 000</b>

## Article 1 4 0 — Other staff and external persons

### Item 1 4 0 0 — Other staff — Secretariat and political groups

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
54 860 549	8 880 451	63 741 000

#### Remarks

This appropriation is mainly intended to cover the following expenditure:

- the remuneration, including allocations and allowances, of other staff, including contract staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes, the bulk of which are paid in to the Union institutions' own scheme, and the impact of salary weightings applicable to the remuneration of these staff,
- the employment of temporary agency staff,
- invoices issued by the PMO to cover the cost of employing staff to deal with the administrative files of members of the European Parliament's staff (in particular matters relating to unemployment benefits and pension entitlements).

This appropriation may not cover expenditure on:

- other staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment,
- other staff working as drivers in the Secretariat or coordinating the work of those drivers.

Part of this appropriation is to be used for the recruitment of persons with disabilities as contract staff members, in accordance with the Bureau Decision of 7 and 9 July 2008.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 000 000.

#### Legal basis

Conditions of Employment of Other Servants of the European Union (Titles IV, V and VI).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

### Item 1 4 0 1 — Other staff — Security

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
27 503 862	4 452 138	31 956 000

#### Remarks

This appropriation is mainly intended to cover the following expenditure on other staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment:

- the remuneration, including allocations and allowances, of contract staff and auxiliary contract staff, and the impact of salary weightings applicable to the remuneration of these staff.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

#### Legal basis

Conditions of Employment of Other Servants of the European Union (Title IV).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

## S — STAFF

### S 1 — Section I — European Parliament

Function group and grade	2020				2020							
	Draft Budget				Amending Letter No.1/2020				Revised Draft Budget			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups			Others	Political groups
Non-category	1								1			
AD 16	13		1	7					13		1	7
AD 15	54		1	5					54		1	5
AD 14	212	2	7	36					212	2	7	36
AD 13	424	8	2	38					424	8	2	38
AD 12	338		13	61	1				338	1	13	61
AD 11	171		8	28	4				171	4	8	28
AD 10	384		11	33	5				384	5	11	33
AD 9	435		9	58	43				435	43	9	58
AD 8	261		4	51					261		4	51
AD 7	205		7	63					205		7	63
AD 6	86		6	53					86		6	53
AD 5	101		4	84					101		4	84
<i>AD Subtotal</i>	<i>2 684</i>	<i>10</i>	<i>73</i>	<i>517</i>		<i>53</i>			<i>2 684</i>	<i>63</i>	<i>73</i>	<i>517</i>
AST 11	99	10		37					99	10		37
AST 10	68		19	35					68		19	35
AST 9	573		6	39					573		6	39
AST 8	296		10	44	1				296	1	10	44
AST 7	276		2	48	7				276	7	2	48
AST 6	355		13	65	28				355	28	13	65
AST 5	424		8	87					424		8	87
AST 4	281		1	73					281		1	73
AST 3	83		15	75					83		15	75
AST 2	4			52					4			52
AST 1	1			63					1			63
<i>AST Subtotal</i>	<i>2 460</i>	<i>10</i>	<i>74</i>	<i>618</i>		<i>36</i>			<i>2 460</i>	<i>46</i>	<i>74</i>	<i>618</i>
AST/SC 6												
AST/SC 5												
AST/SC 4												
AST/SC 3	25								25			
AST/SC 2	100								100			
AST/SC 1	81								81			
<i>AST/SC Subtotal</i>	<i>206</i>								<i>206</i>			
<b>Total</b>	<b>5 351<sup>1</sup></b>	<b>20<sup>2</sup></b>	<b>147<sup>3</sup></b>	<b>1 135</b>		<b>89<sup>4</sup></b>			<b>5 351<sup>5</sup></b>	<b>109<sup>6</sup></b>	<b>147<sup>7</sup></b>	<b>1 135</b>

<sup>1</sup> Of which three ad personam promotions (three AD 14 to AD 15) granted in exceptional cases to deserving officials.

<sup>2</sup> Notional reserve for officials seconded in the interests of the service not included in the total.

<sup>3</sup> Including one temporary AD 12 post for the Director of the Authority for European Political Parties and European Political Foundations.

<sup>4</sup> Posts included for Budget 2020 exclusively, to facilitate the application of article 29(4) of the Staff Regulation, not included in the grand total.

<sup>5</sup> Of which three ad personam promotions (three AD 14 to AD 15) granted in exceptional cases to deserving officials.

Function group and grade	2020						2020					
	Draft Budget			Amending Letter No.1/2020			Revised Draft Budget					
	Permanent posts	Temporary posts		Permanent posts	Temporary posts		Permanent posts	Temporary posts				
		Others	Political groups		Others	Political groups		Others	Political groups			
<b>Grand total</b>	<b>6 633<sup>8</sup></b>						<b>6 633<sup>9</sup></b>					

<sup>6</sup> Notional reserve for officials seconded in the interests of the service not included in the total (2 AD 14, 8 AD13 and 10 AST 11) and posts included for Budget 2020 exclusively, to facilitate the application of article 29(4) of the Staff Regulation, not included in the grand total (1 AD 12, 4 AD 11, 5 AD 10, 43 AD 9, 1 AST 8, 7 AST 7 and 28 AST 6).

<sup>7</sup> Including one temporary AD 12 post for the Director of the Authority for European Political Parties and European Political Foundations.

<sup>8</sup> Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and two temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament.

<sup>9</sup> Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and two temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament.



# SECTION III — COMMISSION

## REVENUE — REVENUE

Figures

Title	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
4	Revenue accruing from persons working with the institution and other Union bodies	1 303 366 492		1 303 366 492
5	Revenue accruing from the administrative operation of the institution	15 000 000		15 000 000
6	Contributions and refunds in connection with Union agreements and programmes	130 000 000	p.m.	130 000 000
7	Default interest and fines	115 000 000		115 000 000
8	Borrowing and lending operations	3 310 412		3 310 412
9	Miscellaneous revenue	15 000 000		15 000 000
	<b>Total</b>	<b>1 581 676 904</b>	<b>p.m.</b>	<b>1 581 676 904</b>

## TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.		p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	p.m.
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS	50 000 000		50 000 000
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	80 000 000		80 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.
	<b>Title 6 — Total</b>	<b>130 000 000</b>	<b>p.m.</b>	<b>130 000 000</b>

## CHAPTER 63 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 3 6 3 0	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS <i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.		p.m.
6 3 1 6 3 1 2	<i>Contributions within the framework of the Schengen acquis</i> Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 1 — Subtotal</i>	p.m.		p.m.
<b>6 3 2</b>	<b>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</b>	p.m.		p.m.
<b>6 3 3</b>	<b>Contributions to certain external aid programmes — Assigned revenue</b>			
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 3 — Subtotal</i>	p.m.		p.m.
<b>6 3 4</b>	<b>Contributions from EU trust funds — Assigned revenue</b>			
6 3 4 0	Contributions from EU trust funds to the management costs of the Commission — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 4 — Subtotal</i>	p.m.		p.m.
<b>6 3 5</b>	<b>Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue</b>			
6 3 5 0	Contribution from the European Development Fund to the EFSD — Assigned revenue	p.m.		p.m.
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.		p.m.
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.		p.m.
6 3 5 3	Contributions from international organisations to the EFSD — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 5 — Subtotal</i>	p.m.		p.m.
<b>6 3 6</b>	<b>European Fund for Strategic Investments (EFSI) — Assigned revenue</b>	p.m.		p.m.
<b>6 3 7</b>	<b>Innovation Fund – Assigned revenue</b>		p.m.	p.m.
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>

### **Article 6 3 7 — Innovation Fund – Assigned revenue**

#### *Figures*

Draft budget 2020	Letter of amendment No. 1/2020	New amount
	p.m.	p.m.

#### *Remarks*

#### *New article*

This article is intended to record the Innovation Fund (IF) revenues generated by the auctioning of the allowances in accordance with Articles 10 and 10a, paragraph 8, of Directive 2003/87/EC for all implementation tasks carried out by the Commission in direct management subject to the final decision on the delegation of the Innovation Fund.

For budget year 2020, it is provisionally estimated that an amount between EUR 2,5 and 3,0 million will be needed in order to finance the contribution to the expenditure of INEA's staff and administration incurred as a result of the Agency's role in the management of the Innovation Fund financed from budget item 34 01 06 01.

This will allow the preparation of a first call for proposals in 2020, expected to be launched at the beginning of the second half of 2020, in the range of EUR 1,0-1,5 billion.

The necessary appropriations would be generated by the revenue arising from the auctioning as of January 2020 of the first tranche of the 50 million emission allowances allocated to the Innovation Fund from the market stability reserve and unspent amounts from the previous NER300 fund. Payments for selected projects from the first call are expected to be made from 2021 onwards.

#### Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

#### Reference acts

Commission Regulation (EU) No 1031/2010 of 12 November 2010 on the timing, administration and other aspects of auctioning of greenhouse gas emission allowances pursuant Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a scheme for greenhouse gas emissions allowance trading within the Community (OJ L 302, 18.11.2010, p. 1).

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

## CHAPTER 67 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

#### Figures

Title Chapter Article Item	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT			
<b>6 7 0</b>	<b>Revenue concerning the European Agricultural Guarantee Fund</b>			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.		p.m.
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.		p.m.
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 0 — Subtotal</i>	p.m.		p.m.
<b>6 7 1</b>	<b>Revenue concerning the European Agricultural Fund for Rural Development</b>			
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.		p.m.
6 7 1 2	European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 1 — Subtotal</i>	p.m.		p.m.
	<b>Chapter 6 7 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

### Article 6 7 0 — Revenue concerning the European Agricultural Guarantee Fund

Item 6 7 0 1 — Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
p.m.		p.m.

#### Remarks

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF), under

Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. It includes corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.

This item is also intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 872 000 000, including EUR 280 000 000 estimated to be carried over from 2019 to 2020 in accordance with Article 12(4)(b) of the Financial Regulation. When establishing the budget for 2020, an amount of EUR 150 000 000 was taken into account for financing the needs of measures under Article 05 02 08 (Item 05 02 08 03) and the remaining amount of EUR 722 000 000 was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

#### *Legal basis*

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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) No 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).

### Item 6 7 0 2 — European Agricultural Guarantee Fund irregularities — Assigned revenue

#### *Figures*

Draft budget 2020	Letter of amendment No. 1/2020	New amount
p.m.		p.m.

#### *Remarks*

This item is intended to accommodate amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF), under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.

This item is also intended to accommodate amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

This item is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Articles 43 and 55 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 127 000 000. When establishing the budget for 2020, this amount was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

*Legal basis*

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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) No 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).

# EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Economic and financial affairs	557 696 489	1 501 910 489			557 696 489	1 501 910 489
02	Internal market, industry, entrepreneurship and SMEs	3 156 878 203	2 691 248 166			3 156 878 203	2 691 248 166
03	Competition	117 433 268	117 433 268			117 433 268	117 433 268
04	Employment, social affairs and inclusion	14 855 372 015	13 393 984 214			14 855 372 015	13 393 984 214
05	Agriculture and rural development	58 792 823 913	57 119 040 648	-49 700 000	-49 700 000	58 743 123 913	57 069 340 648
06	Mobility and transport	4 810 490 920	3 047 718 754			4 810 490 920	3 047 718 754
07	Environment	539 068 087	405 874 587			539 068 087	405 874 587
08	Research and innovation	7 860 104 102	7 058 395 047			7 860 104 102	7 058 395 047
09	Communications networks, content and technology	2 631 655 527	2 293 428 405			2 631 655 527	2 293 428 405
10	Direct research	453 384 121	446 824 944			453 384 121	446 824 944
11	Maritime affairs and fisheries	1 079 181 277	890 001 139	16 900 000	14 900 000	1 096 081 277	904 901 139
		84 743 000	79 200 000	-16 900 000	-14 900 000	67 843 000	64 300 000
		1 163 924 277	969 201 139			1 163 924 277	969 201 139
12	Financial stability, financial services and capital markets union	114 138 765	115 410 442			114 138 765	115 410 442
13	Regional and urban policy	42 465 632 837	36 052 979 762			42 465 632 837	36 052 979 762
				50 000 000	50 000 000	50 000 000	50 000 000
						42 515 632 837	36 102 979 762
14	Taxation and customs union	176 422 784	170 560 784			176 422 784	170 560 784
15	Education and culture	4 731 263 986	4 394 099 837			4 731 263 986	4 394 099 837
16	Communication	220 363 957	217 720 957			220 363 957	217 720 957
17	Health and food safety	667 476 268	623 495 274			667 476 268	623 495 274
18	Migration and home affairs	2 681 049 855	2 806 229 610		-21 794 627	2 681 049 855	2 784 434 983
		25 688 306	25 688 306			25 688 306	25 688 306
		2 706 738 161	2 831 917 916			2 706 738 161	2 810 123 289
19	Foreign policy instruments	908 154 997	812 836 082			908 154 997	812 836 082
20	Trade	120 473 796	119 782 796			120 473 796	119 782 796
21	International cooperation and development	3 801 140 748	3 302 434 335			3 801 140 748	3 302 434 335
22	Neighbourhood and enlargement negotiations	4 299 987 440	3 440 418 138			4 299 987 440	3 440 418 138
23	Humanitarian aid and civil protection	1 340 372 257	1 362 236 188			1 340 372 257	1 362 236 188
24	Fight against fraud	85 021 600	81 331 853			85 021 600	81 331 853
25	Commission's policy coordination and legal advice	263 915 594	264 940 594			263 915 594	264 940 594
26	Commission's administration	1 173 146 888	1 172 995 098			1 173 146 888	1 172 995 098
27	Budget	74 483 306	74 483 306			74 483 306	74 483 306
28	Audit	20 451 623	20 451 623			20 451 623	20 451 623
29	Statistics	162 886 395	159 886 395			162 886 395	159 886 395
30	Pensions and related expenditure	2 156 108 000	2 156 108 000			2 156 108 000	2 156 108 000
31	Language services	414 371 310	414 371 310			414 371 310	414 371 310
32	Energy	2 219 575 320	1 818 160 023			2 219 575 320	1 818 160 023
33	Justice and consumers	276 169 404	274 922 782			276 169 404	274 922 782
34	Climate action	171 200 453	110 003 565			171 200 453	110 003 565
40	Reserves	648 194 306	463 388 306	33 100 000	35 100 000	681 294 306	498 488 306
	<b>Total</b>	<b>164 046 089 811</b>	<b>149 395 106 721</b>	<b>300 000</b>	<b>-21 494 627</b>	<b>164 046 389 811</b>	<b>149 373 612 094</b>
	Of which Reserves: 40 02 41	110 431 306	104 888 306	33 100 000	35 100 000	143 531 306	139 988 306

## TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

Figures

Title Chapter	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	Administrative expenditure of the 'Agriculture and rural development' policy area		138 391 474	138 391 474			138 391 474	138 391 474
05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets	2	2 494 100 000	2 468 093 192	36 000 000	36 000 000	2 530 100 000	2 504 093 192
05 03	Direct payments aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives	2	40 953 000	40 953 000			40 693 000	40 693 000
05 04	Rural development	2	14 693 560	13 115 023			14 693 560	13 115 023
05 05	Instrument for Pre-accession Assistance — Agriculture and rural development	2	347	550			347	550
05 06	International aspects of the 'Agriculture and rural development' policy area	4	112 178 364	118 000 000			112 178 364	118 000 000
05 07	Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF)	4	6 440 000	6 440 000			6 440 000	6 440 000
05 08	Policy strategy and coordination of the 'Agriculture and rural development' policy area	2	31 562 760	31 325 821	174 300 000	174 300 000	205 862 760	205 625 821
05 09	Horizon 2020 — Research and innovation related to agriculture	2	41 428 927	42 148 545			41 428 927	42 148 545
		1	322 162 041	246 618 066			322 162 041	246 618 066
	<b>Title 05 — Total</b>		<b>58 792 823 913</b>	<b>57 119 040 648</b>	<b>-49 700 000</b>	<b>-49 700 000</b>	<b>58 743 123 913</b>	<b>57 069 340 648</b>

## CHAPTER 05 02 — IMPROVING THE COMPETITIVENESS OF THE AGRICULTURAL SECTOR THROUGH INTERVENTIONS IN AGRICULTURAL MARKETS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets							
<b>05 02 01</b>	<b>Cereals</b>							
05 02 01 01	Export refunds for cereals	2	p.m.	p.m.			p.m.	p.m.
05 02 01 02	Intervention storage for cereals	2	p.m.	p.m.			p.m.	p.m.
05 02 01 99	Other measures for cereals	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 01 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 02</b>	<b>Rice</b>							
05 02 02 01	Export refunds for rice	2	p.m.	p.m.			p.m.	p.m.
05 02 02 02	Intervention storage for rice	2	p.m.	p.m.			p.m.	p.m.
05 02 02 99	Other measures for rice	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 02 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 03</b>	<b>Refunds on products not listed in Annex I to the TFEU</b>							
05 02 03 99	Other measures for food programmes	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 03 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 04</b>	<b>Food programmes</b>							
05 02 04 99	Other measures for food programmes	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 04 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 05</b>	<b>Sugar</b>							
05 02 05 01	Export refunds for sugar and isoglucose	2	p.m.	p.m.			p.m.	p.m.
05 02 05 03	Production refunds for sugar used in the chemical industry	2	p.m.	p.m.			p.m.	p.m.
05 02 05 08	Private storage of sugar	2	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 05 99	Other measures for sugar	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 05 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 06</b>	<b>Olive oil</b>							
05 02 06 03	Private storage of olive oil	2	p.m.	p.m.			p.m.	p.m.
05 02 06 05	Quality improvement measures	2	46 000 000	46 000 000			46 000 000	46 000 000
05 02 06 99	Other measures for olive oil	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 06 — Subtotal</i>		46 100 000	46 100 000			46 100 000	46 100 000
<b>05 02 07</b>	<b>Textile plants</b>							
05 02 07 02	Private storage of flax fibre	2	p.m.	p.m.			p.m.	p.m.
05 02 07 03	Cotton — National restructuring programmes	2	p.m.	p.m.			p.m.	p.m.
05 02 07 99	Other measures for textile plants	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 07 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 08</b>	<b>Fruit and vegetables</b>							
05 02 08 03	Operational funds for producer organisations	2	699 000 000	699 000 000			699 000 000	699 000 000
05 02 08 11	Aid to producer groups for preliminary recognition	2	1 000 000	1 000 000			1 000 000	1 000 000
05 02 08 12	School fruit scheme	2	p.m.	p.m.			p.m.	p.m.
05 02 08 99	Other measures for fruit and vegetables	2	500 000	500 000			500 000	500 000
	<i>Article 05 02 08 — Subtotal</i>		700 500 000	700 500 000			700 500 000	700 500 000
<b>05 02 09</b>	<b>Products of the wine-growing sector</b>							
05 02 09 08	National support programmes for the wine sector	2	1 026 000 000	1 026 000 000			1 026 000 000	1 026 000 000
05 02 09 99	Other measures for the wine-growing sector	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 09 — Subtotal</i>		1 026 100 000	1 026 100 000			1 026 100 000	1 026 100 000
<b>05 02 10</b>	<b>Promotion</b>							
05 02 10 01	Promotion measures — Payments by Member States	2	86 000 000	86 000 000			86 000 000	86 000 000
05 02 10 02	Promotion measures — Direct payments by the Union	2	100 900 000	74 893 192			100 900 000	74 893 192
05 02 10 99	Other measures for promotion	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 10 — Subtotal</i>		186 900 000	160 893 192			186 900 000	160 893 192
<b>05 02 11</b>	<b>Other plant products/measures</b>							
05 02 11 03	Hops — Aid to producer organisations	2	2 300 000	2 300 000			2 300 000	2 300 000
05 02 11 04	Programmes of Options Specifically Relating to Remoteness and Insularity (POSEI) (excluding direct payments)	2	232 000 000	232 000 000			232 000 000	232 000 000
05 02 11 99	Other measures for other plant products/measures	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 11 — Subtotal</i>		234 400 000	234 400 000			234 400 000	234 400 000
<b>05 02 12</b>	<b>Milk and milk products</b>							
05 02 12 01	Refunds for milk and milk products	2	p.m.	p.m.			p.m.	p.m.
05 02 12 02	Storage measures for skimmed-milk powder	2	p.m.	p.m.			p.m.	p.m.
05 02 12 04	Storage measures for butter and cream	2	p.m.	p.m.			p.m.	p.m.
05 02 12 06	Private storage of certain cheeses	2	p.m.	p.m.			p.m.	p.m.
05 02 12 08	School milk	2	p.m.	p.m.			p.m.	p.m.
05 02 12 09	Dairy products distribution as urgent response to humanitarian crises	2	p.m.	p.m.			p.m.	p.m.
05 02 12 99	Other measures for milk and milk products	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 12 — Subtotal</i>		100 000	100 000			100 000	100 000
<b>05 02 13</b>	<b>Beef and veal</b>							
05 02 13 01	Refunds for beef and veal	2	p.m.	p.m.			p.m.	p.m.
05 02 13 02	Storage measures for beef and veal	2	p.m.	p.m.			p.m.	p.m.
05 02 13 04	Refunds for live animals	2	p.m.	p.m.			p.m.	p.m.
05 02 13 99	Other measures for beef and veal	2	50 000 000	50 000 000			50 000 000	50 000 000
	<i>Article 05 02 13 — Subtotal</i>		50 000 000	50 000 000			50 000 000	50 000 000
<b>05 02 14</b>	<b>Sheepmeat and goatmeat</b>							
05 02 14 01	Private storage of sheepmeat and goatmeat	2	p.m.	p.m.			p.m.	p.m.



Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 14 99	Other measures for sheepmeat and goatmeat	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 14 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 15</b>	<b><i>Pigmeat, eggs and poultry, bee-keeping and other animal products</i></b>							
05 02 15 01	Refunds for pigmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 02	Private storage of pigmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 04	Refunds for eggs	2	p.m.	p.m.			p.m.	p.m.
05 02 15 05	Refunds for poultrymeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 06	Specific aid for bee-keeping	2	35 000 000	35 000 000	4 000 000	4 000 000	39 000 000	39 000 000
05 02 15 99	Other measures for pigmeat, poultry, eggs, bee-keeping, other animal products	2	p.m.	p.m.	32 000 000	32 000 000	32 000 000	32 000 000
	<i>Article 05 02 15 — Subtotal</i>		35 000 000	35 000 000	36 000 000	36 000 000	71 000 000	71 000 000
<b>05 02 18</b>	<b><i>School schemes</i></b>	2	215 000 000	215 000 000			215 000 000	215 000 000
	<b>Chapter 05 02 — Total</b>		<b>2 494 100 000</b>	<b>2 468 093 192</b>	<b>36 000 000</b>	<b>36 000 000</b>	<b>2 530 100 000</b>	<b>2 504 093 192</b>

#### Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter in accordance with Article 22(1) of the Financial Regulation.

In the framework of establishing the budgetary appropriations for this chapter, an amount of EUR 150 000 000 originating from Item 6 7 0 1 of the general statement of revenue was taken into account for Article 05 02 08, and in particular for Item 05 02 08 03.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

#### Legal basis

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671).

Council Regulation (EU) No 1370/2013 of 16 December 2013 determining measures on fixing certain aids and refunds related to the common organisation of the markets in agricultural products (OJ L 346, 20.12.2013, p. 12).

### ***Article 05 02 15 — Pigmeat, eggs and poultry, bee-keeping and other animal products***

#### Item 05 02 15 06 — Specific aid for bee-keeping

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
35 000 000	4 000 000	39 000 000

#### Remarks

This appropriation is intended to cover expenditure under national programmes for the bee-keeping sector, in accordance with Articles 55 to 57 of Regulation (EU) No 1308/2013.

Item 05 02 15 99 — Other measures for pigmeat, poultry, eggs, bee-keeping, other animal products

Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
p.m.	32 000 000	32 000 000

Remarks

This appropriation is intended to cover any other expenditure for measures in the pigmeat, poultry, eggs, bee-keeping and other animal products sectors under Regulations (EU) No 1308/2013 and (EU) No 1370/2013, as well as any other outstanding balances from the application of Regulation (EC) No 1234/2007 not covered by the appropriations for the other items under Article 05 02 15.

It includes in particular expenditure on exceptional measures carried out in accordance with Articles 219 to 221 of Regulation (EU) No 1308/2013.

## CHAPTER 05 03 — DIRECT PAYMENTS AIMED AT CONTRIBUTING TO FARM INCOMES, LIMITING FARM INCOME VARIABILITY AND MEETING ENVIRONMENT AND CLIMATE OBJECTIVES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020	Letter of amendment No. 1/2020	New amount
05 03	Direct payments aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives				
<b>05 03 01</b>	<b>Decoupled direct payments</b>				
05 03 01 02	Single area payment scheme (SAPS)	2	4 355 000 000	21 000 000	4 376 000 000
05 03 01 07	Redistributive payment	2	1 674 000 000	7 000 000	1 681 000 000
05 03 01 10	Basic payment scheme (BPS)	2	16 514 000 000	-325 000 000	16 189 000 000
05 03 01 11	Payment for agricultural practices beneficial for the climate and the environment	2	11 765 000 000	54 000 000	11 819 000 000
05 03 01 12	Payment for farmers in areas with natural constraints	2	5 000 000		5 000 000
05 03 01 13	Payment for young farmers	2	453 000 000	120 000 000	573 000 000
05 03 01 99	Other (decoupled direct payments)	2	10 000 000	-7 000 000	3 000 000
	<i>Article 05 03 01 — Subtotal</i>		34 776 000 000	-130 000 000	34 646 000 000
<b>05 03 02</b>	<b>Other direct payments</b>				
05 03 02 40	Crop-specific payment for cotton	2	245 000 000		245 000 000
05 03 02 50	POSEI — European Union support programmes	2	419 000 000	1 000 000	420 000 000
05 03 02 52	POSEI — Smaller Aegean islands	2	17 000 000		17 000 000
05 03 02 60	Voluntary coupled support scheme	2	4 077 000 000	7 000 000	4 084 000 000
05 03 02 61	Small farmers scheme	2	939 000 000	-137 000 000	802 000 000
05 03 02 99	Other (direct payments)	2	2 000 000	-1 000 000	1 000 000
	<i>Article 05 03 02 — Subtotal</i>		5 699 000 000	-130 000 000	5 569 000 000
<b>05 03 09</b>	<b>Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline</b>	2	p.m.		p.m.
<b>05 03 10</b>	<b>Reserve for crises in the agricultural sector</b>	2	478 000 000		478 000 000
	<b>Chapter 05 03 — Total</b>		<b>40 953 000 000</b>	<b>-260 000 000</b>	<b>40 693 000 000</b>

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter in accordance with Article 22(1) of the Financial Regulation.

When establishing the budgetary appropriations for this chapter, an amount of EUR 849 000 000 originating from Items 6 7 0 1 and 6 7 0 2 of the general statement of revenue was taken into account for Article 05 03 01, and in particular for Item 05 03 01 10.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

### *Legal basis*

Council Regulation (EC) No 1782/2003 of 29 September 2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers and amending Regulations (EEC) No 2019/93, (EC) No 1452/2001, (EC) No 1453/2001, (EC) No 1454/2001, (EC) 1868/94, (EC) No 1251/1999, (EC) No 1254/1999, (EC) No 1673/2000, (EEC) No 2358/71 and (EC) No 2529/2001 (OJ L 270, 21.10.2003, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

Regulation (EU) No 671/2012 of the European Parliament and of the Council of 11 July 2012 amending Council Regulation (EC) No 73/2009 as regards the application of direct payments to farmers in respect of the year 2013 (OJ L 204, 31.7.2012, p. 11).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Regulation (EU) No 1307/2013 of the European Parliament and of the Council of 17 December 2013 establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and repealing Council Regulation (EC) No 637/2008 and Council Regulation (EC) No 73/2009 (OJ L 347, 20.12.2013, p. 608).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

## **Article 05 03 01 — Decoupled direct payments**

### Item 05 03 01 02 — Single area payment scheme (SAPS)

#### *Figures*

Draft budget 2020	Letter of amendment No. 1/2020	New amount
4 355 000 000	21 000 000	4 376 000 000

#### *Remarks*

This appropriation is intended to cover expenditure under the single area payment scheme in accordance with Section 4 of Chapter 1 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the single area payment scheme in accordance with Title V of Regulation (EC) No 73/2009, Title IVa of Regulation (EC) No 1782/2003 and the Acts of Accession of 2003 and 2005.

#### *Legal basis*

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33), and in particular Annex II thereto 'List referred to in Article 20 of the Act of Accession' point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Act concerning the conditions of accession of the Republic of Bulgaria and Romania and the adjustments to the Treaties on which the European Union is founded, and in particular Annex III thereto 'List referred to in Article 19 of the Act of Accession' (OJ L 157, 21.6.2005, p. 203).

### Item 05 03 01 07 — Redistributive payment

#### *Figures*

Draft budget 2020	Letter of amendment No. 1/2020	New amount
1 674 000 000	7 000 000	1 681 000 000

### Remarks

This appropriation is intended to cover expenditure under the redistributive payment provided for in Chapter 2 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the redistributive payment provided for in Articles 72a and 125a of Regulation (EC) No 73/2009 in calendar year 2014.

### Item 05 03 01 10 — Basic payment scheme (BPS)

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
16 514 000 000	-325 000 000	16 189 000 000

### Remarks

This appropriation is intended to cover expenditure under the basic payment scheme in accordance with Chapter 1 of Title III of Regulation (EU) No 1307/2013.

### Item 05 03 01 11 — Payment for agricultural practices beneficial for the climate and the environment

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
11 765 000 000	54 000 000	11 819 000 000

### Remarks

This appropriation is intended to cover expenditure under the payment for agricultural practices beneficial for the climate and the environment in accordance with Chapter 3 of Title III of Regulation (EU) No 1307/2013.

### Item 05 03 01 13 — Payment for young farmers

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
453 000 000	120 000 000	573 000 000

### Remarks

This appropriation is intended to cover expenditure under the payment for young farmers in accordance with Chapter 5 of Title III of Regulation (EU) No 1307/2013.

### Item 05 03 01 99 — Other (decoupled direct payments)

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
10 000 000	-7 000 000	3 000 000

### Remarks

This appropriation is intended to cover expenditure for other decoupled direct payments not covered by the appropriations for the other items under Article 05 03 01 and to cover corrections arising from non-compliance with the ceilings as laid down by Articles 8 and 40 of Regulation (EC) No 73/2009 as well as by Articles 6 and 7 of Regulation (EU) No 1307/2013 which are not attributable to a specific budget line under Article 05 03 01.

## Article 05 03 02 — Other direct payments

### Item 05 03 02 50 — POSEI — European Union support programmes

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
419 000 000	1 000 000	420 000 000

#### Remarks

This appropriation is intended to cover direct payments related to programmes containing specific measures to assist local agricultural production in the outermost regions of the Union in accordance with Regulation (EU) No 228/2013 and any outstanding expenditure arising from the application of Title III of Regulation (EC) No 247/2006.

#### Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

### Item 05 03 02 60 — Voluntary coupled support scheme

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
4 077 000 000	7 000 000	4 084 000 000

#### Remarks

This appropriation is intended to cover expenditure for the voluntary coupled support provided for in Chapter 1 of Title IV of Regulation (EU) No 1307/2013.

### Item 05 03 02 61 — Small farmers scheme

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
939 000 000	-137 000 000	802 000 000

#### Remarks

This appropriation is intended to cover expenditure under the small farmers scheme in accordance with Title V of Regulation (EU) No 1307/2013.

### Item 05 03 02 99 — Other (direct payments)

#### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
2 000 000	-1 000 000	1 000 000

#### Remarks

This appropriation is intended to cover expenditure for other direct payments not covered by the appropriations of the other items under Article 05 03 02 and to cover corrections which are not attributable to a specific budget line. It is also intended to cover corrections arising from non-compliance with the ceilings as laid down by Articles 8 and 40 of Regulation (EC) No 73/2009 which are not attributable to a specific budget line under Article 05 03 02.

*Legal basis*

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organisation of the market in bananas (OJ L 47, 25.2.1993, p. 1).

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the markets in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, p. 1).

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

## CHAPTER 05 07 — AUDIT OF AGRICULTURAL EXPENDITURE FINANCED BY THE EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)

*Figures*

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 07	Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF)							
<b>05 07 01</b>	<b>Control of agricultural expenditure</b>							
05 07 01 02	Monitoring and preventive measures — Direct payments by the Union	2	10 862 760	10 625 821			10 862 760	10 625 821
05 07 01 06	Expenditure for financial corrections in favour of Member States following decisions on accounting clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF	2	19 700 000	19 700 000	-2 300 000	-2 300 000	17 400 000	17 400 000
05 07 01 07	Expenditure for financial corrections in favour of Member States following decisions on conformity clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF	2	p.m.	p.m.	176 600 000	176 600 000	176 600 000	176 600 000
	<i>Article 05 07 01 — Subtotal</i>		30 562 760	30 325 821	174 300 000	174 300 000	204 862 760	204 625 821
<b>05 07 02</b>	<b>Settlement of disputes</b>	2	1 000 000	1 000 000			1 000 000	1 000 000
	<b>Chapter 05 07 — Total</b>		<b>31 562 760</b>	<b>31 325 821</b>	<b>174 300 000</b>	<b>174 300 000</b>	<b>205 862 760</b>	<b>205 625 821</b>

*Remarks*

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any item in this chapter in accordance with Article 22(1) of the Financial Regulation.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

*Legal basis*

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671).

## Article 05 07 01 — Control of agricultural expenditure

Item 05 07 01 06 — Expenditure for financial corrections in favour of Member States following decisions on accounting clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF

### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
19 700 000	-2 300 000	17 400 000

### Remarks

This appropriation is intended to cover the results of clearance of accounts decisions in accordance with Article 51 of Regulation (EU) No 1306/2013 in the event these decisions are in favour of the Member States.

This appropriation is also intended to cover the results of accounting clearance decisions relating to the Sugar Restructuring Fund when these are in favour of the Member States.

### Legal basis

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Item 05 07 01 07 — Expenditure for financial corrections in favour of Member States following decisions on conformity clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF

### Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
p.m.	176 600 000	176 600 000

### Remarks

This appropriation is intended to cover the results of conformity clearance decisions in accordance with Article 52 of Regulation (EU) No 1306/2013 in the event these decisions are in favour of the Member States.

This appropriation is also intended to cover the results of conformity clearance decisions relating to the Sugar Restructuring Fund when these are in favour of Member States.

### Legal basis

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

## TITLE 11 — MARITIME AFFAIRS AND FISHERIES

### Figures

Title Chapter	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	Administrative expenditure of the 'Maritime affairs and fisheries' policy area		45 832 106	45 832 106			45 832 106	45 832 106
11 03	Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements	2	63 256 978	63 331 978	16 900 000	14 900 000	80 156 978	78 231 978
			84 743 000	79 200 000	-16 900 000	-14 900 000	67 843 000	64 300 000
			147 999 978	142 531 978			147 999 978	142 531 978
11 06	European Maritime and Fisheries Fund (EMFF)	2	970 092 193	780 837 055			970 092 193	780 837 055

Title Chapter	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<b>Title 11 — Total</b>		<b>1 079 181 277</b>	<b>890 001 139</b>	<b>16 900 000</b>	<b>14 900 000</b>	<b>1 096 081 277</b>	<b>904 901 139</b>
			84 743 000	79 200 000	-16 900 000	-14 900 000	67 843 000	64 300 000
	<b>Total including reserves</b>		<b>1 163 924 277</b>	<b>969 201 139</b>			<b>1 163 924 277</b>	<b>969 201 139</b>

## CHAPTER 11 03 — COMPULSORY CONTRIBUTIONS TO REGIONAL FISHERIES MANAGEMENT ORGANISATIONS AND OTHER INTERNATIONAL ORGANISATIONS AND SUSTAINABLE FISHERIES AGREEMENTS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 03	Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements							
<i>11 03 01</i>	<i>Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters</i>	2	57 856 978	57 931 978	16 900 000	14 900 000	74 756 978	72 831 978
			84 743 000	79 200 000	-16 900 000	-14 900 000	67 843 000	64 300 000
			142 599 978	137 131 978			142 599 978	137 131 978
<i>11 03 02</i>	<i>Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (Compulsory contributions to international bodies)</i>	2	5 400 000	5 400 000			5 400 000	5 400 000
	<b>Chapter 11 03 — Total</b>		<b>63 256 978</b>	<b>63 331 978</b>	<b>16 900 000</b>	<b>14 900 000</b>	<b>80 156 978</b>	<b>78 231 978</b>
			84 743 000	79 200 000	-16 900 000	-14 900 000	67 843 000	64 300 000
	<b>Total including reserves</b>		<b>147 999 978</b>	<b>142 531 978</b>			<b>147 999 978</b>	<b>142 531 978</b>

### Article 11 03 01 — Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters

Figures

	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
11 03 01	57 856 978	57 931 978	16 900 000	14 900 000	74 756 978	72 831 978
	84 743 000	79 200 000	-16 900 000	-14 900 000	67 843 000	64 300 000
Total	142 599 978	137 131 978			142 599 978	137 131 978

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries.

In addition, the Union may negotiate new fisheries partnership agreements which would need to be financed under this article.

Legal basis

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Article 31 thereof.

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).



Regulations and Decisions concerning the conclusion of agreements and/or protocols adopted with regard to fisheries between the Union/Community and the governments of the following countries:

Status (as of October 2019)	Country	Legal basis	Date	Official Journal	Duration
Agreements and/or Protocols in provisional application or in force (and financial compensation due in 2020 entered in Article 11 03 01)	Cape Verde	Decision (EU) 2019/951	17 May 2019	L 154, 12.6.2019	20.5.2019 to 19.5.2024
	Côte d'Ivoire	Decision (EU) 2019/385	4 March 2019	L 70, 12.3.2019	1.8.2018 to 31.7.2024
	Gambia	Decision (EU) 2019/1332	25 June 2019	L 208, 8.8.2019	31.7.2019 to 30.7.2025
	Greenland	Decision (EU) 2016/817	17 May 2016	L 136, 25.5.2016	1.1.2016 to 31.12.2020
	Guinea-Bissau	Decision (EU) 2019/1088	6 June 2019	L 173, 27.6.2019	15.6.2019 to 14.6.2024
	Mauritius	Decision (EU) 2018/754	14 May 2018	L 128, 24.5.2018	8.12.2017 to 7.12.2021
	Morocco	Decision (EU) 2019/441	4 March 2019	L 77, 20.3.2019	18.7.2019 to 17.7.2023
Agreements and/or Protocols to be renegotiated, already under negotiation or with legislative procedure under way (financial compensation entered in Article 40 02 41)	Cook Islands	Decision (EU) 2017/418	28 February 2017	L 64, 10.3.2017	14.10.2016 to 13.10.2020
	Gabon	Decision 2014/232/EU	14 April 2014	L 125, 26.4.2014	Expired
	Ghana (*)	-	-	-	-
	Kiribati	Decision 2014/60/EU	28 January 2014	L 38, 7.2.2014	Expired
	Liberia	Decision (EU) 2016/1062	24 May 2016	L 177, 1.7.2016	9.12.2015 to 8.12.2020
	Madagascar	Decision (EU) 2015/1893	5 October 2015	L 277, 22.10.2015	Expired
	Mauritania	Decision (EU) 2016/870	24 May 2016	L 145, 2.6.2016	16.11.2015 to 15.11.2019
	Mozambique	Decision 2012/306/EU	12 June 2012	L 153, 14.6.2012	Expired
	São Tomé and Príncipe	Decision (EU) 2015/239	10 February 2015	L 40, 16.2.2015	Expired
	Senegal	Decision (EU) 2015/384	2 March 2015	L 65, 10.3.2015	20.10.2014 to 19.10.2019
	Seychelles	Decision 2014/306/EU	13 May 2015	L 160, 29.5.2014	18.1.2014 to 17.1.2020

(\*) The Commission was authorised on 3 March 2017 to open negotiations on behalf of the European Union for the conclusion of a Sustainable Fisheries Partnership Agreement and protocol with the Republic of Ghana.

## TITLE 13 — REGIONAL AND URBAN POLICY

Figures

Title Chapter	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Administrative expenditure of the 'Regional and urban policy' policy area		94 221 638	94 221 638			94 221 638	94 221 638
13 03	European Regional Development Fund and other regional operations		32 032 115 121	27 452 207 448			32 032 115 121	27 452 207 448
13 04	Cohesion Fund (CF)	1	10 089 302 692	8 323 164 696			10 089 302 692	8 323 164 696
13 05	Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation		81 436 386	43 585 980			81 436 386	43 585 980
13 06	Solidarity Fund	9	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000
							50 000 000	50 000 000
							100 000 000	100 000 000
13 07	Aid Regulation	4	33 762 000	35 000 000			33 762 000	35 000 000
13 08	Structural Reform Support Programme – Operational technical assistance		84 795 000	54 800 000			84 795 000	54 800 000
	<b>Title 13 — Total</b>		<b>42 465 632 837</b>	<b>36 052 979 762</b>			<b>42 465 632 837</b>	<b>36 052 979 762</b>
	<b>Total including reserves</b>				<b>50 000 000</b>	<b>50 000 000</b>	<b>50 000 000</b>	<b>50 000 000</b>
							<b>42 515 632 837</b>	<b>36 102 979 762</b>

## CHAPTER 13 06 — SOLIDARITY FUND

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 06	Solidarity Fund							
<b>13 06 01</b>	<b>Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy</b>	9	50 000 000	50 000 000			50 000 000	50 000 000
					50 000 000	50 000 000	50 000 000	50 000 000
							100 000 000	100 000 000
<b>13 06 02</b>	<b>Assistance to countries negotiating for accession in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy</b>	9	p.m.	p.m.			p.m.	p.m.
	<b>Chapter 13 06 — Total</b>		<b>50 000 000</b>	<b>50 000 000</b>			<b>50 000 000</b>	<b>50 000 000</b>
					50 000 000	50 000 000	50 000 000	50 000 000
	<b>Total including reserves</b>						<b>100 000 000</b>	<b>100 000 000</b>

### **Article 13 06 01 — Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy**

#### Figures

	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
13 06 01	50 000 000	50 000 000			50 000 000	50 000 000
			50 000 000	50 000 000	50 000 000	50 000 000
<b>Total</b>	<b>50 000 000</b>	<b>50 000 000</b>	<b>50 000 000</b>	<b>50 000 000</b>	<b>100 000 000</b>	<b>100 000 000</b>

#### Remarks

This article is intended to record appropriations resulting from the mobilisation of the European Union Solidarity Fund in the event of major or regional disasters in the Member States. Assistance should be provided in connection with natural disasters to the Member States concerned, with a deadline being laid down for use of the financial assistance awarded and provision being made for beneficiary states to substantiate the use made of the assistance they receive. Assistance received which is subsequently offset by third-party payments, or received in excess of the final valuation of damage should be recovered.

#### Legal basis

Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884), and in particular Article 10 thereof.

#### Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 September 2019, amending Council Regulation (EC) No 2012/2002 in order to provide financial assistance to Member States to cover serious financial burden inflicted on them following a withdrawal of the United Kingdom from the Union without an agreement (COM(2019) 399).

### **Article 13 06 02 — Assistance to countries negotiating for accession in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy**

#### Figures

Draft budget 2020		Letter of amendment No. 1/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

## Remarks

This article is intended to record appropriations resulting from the mobilisation of the European Union Solidarity Fund in the event of major or regional disasters in countries involved in accession negotiations with the Union. Assistance may be provided in connection with natural disasters to the countries concerned, with a deadline being laid down for use of the financial assistance awarded and provision being made for beneficiary states to substantiate the use made of the assistance they receive. Assistance received which is subsequently offset by third-party payments, or received in excess of the final valuation of damage should be recovered.

## Legal basis

Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884), and in particular Article 10 thereof.

# TITLE 18 — MIGRATION AND HOME AFFAIRS

## Figures

Title Chapter	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 01	Administrative expenditure of the 'Migration and home affairs' policy area		76 245 754	76 245 754			76 245 754	76 245 754
18 02	Internal security	3	1 308 172 829	1 455 345 837		-21 794 627	1 308 172 829	1 433 551 210
			<u>1 003 000</u>	<u>1 003 000</u>			<u>1 003 000</u>	<u>1 003 000</u>
			1 309 175 829	1 456 348 837			1 309 175 829	1 434 554 210
18 03	Asylum and migration	3	1 054 517 703	1 058 431 663			1 054 517 703	1 058 431 663
			<u>24 685 306</u>	<u>24 685 306</u>			<u>24 685 306</u>	<u>24 685 306</u>
			1 079 203 009	1 083 116 969			1 079 203 009	1 083 116 969
18 04	Fostering European citizenship	3	27 344 000	26 030 751			27 344 000	26 030 751
18 05	Horizon 2020 — Research related to security	1	195 504 220	171 609 256			195 504 220	171 609 256
18 06	Anti-drugs policy	3	19 265 349	18 566 349			19 265 349	18 566 349
18 07	Instrument for emergency support within the Union	3	p.m.	p.m.			p.m.	p.m.
	<b>Title 18 — Total</b>		<b>2 681 049 855</b>	<b>2 806 229 610</b>		<b>-21 794 627</b>	<b>2 681 049 855</b>	<b>2 784 434 983</b>
			<u>25 688 306</u>	<u>25 688 306</u>			<u>25 688 306</u>	<u>25 688 306</u>
	<b>Total including reserves</b>		<b>2 706 738 161</b>	<b>2 831 917 916</b>			<b>2 706 738 161</b>	<b>2 810 123 289</b>

# CHAPTER 18 02 — INTERNAL SECURITY

## Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02	Internal security							
<b>18 02 01</b>	<b>Internal Security Fund</b>							
18 02 01 01	Support of border management and a common visa policy to facilitate legitimate travel	3	287 071 440	468 544 124			287 071 440	468 544 124
18 02 01 02	Prevention and fight against cross-border organised crime and better management of security-related risks and crisis	3	191 297 628	190 358 325			191 297 628	190 358 325
18 02 01 03	Establishing an Entry/Exit System (EES) and a European Travel Information and Authorisation System (ETIAS)	3	20 000 000	9 000 000			20 000 000	9 000 000
	<i>Article 18 02 01 — Subtotal</i>		498 369 068	667 902 449			498 369 068	667 902 449
<b>18 02 02</b>	<b>Schengen facility for Croatia</b>	3	p.m.	p.m.			p.m.	p.m.
<b>18 02 03</b>	<b>European Border and Coast Guard Agency (Frontex)</b>	3	420 555 842	420 555 842			420 555 842	420 555 842
<b>18 02 04</b>	<b>European Union Agency for Law Enforcement Cooperation (Europol)</b>	3	139 964 760	139 964 760			139 964 760	139 964 760

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 05	<i>European Union Agency for Law Enforcement Training (CEPOL)</i>	3	10 084 425	10 084 425			10 084 425	10 084 425
18 02 07	<i>European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')</i>	3	239 198 734	216 838 361		-21 794 627	239 198 734	195 043 734
			1 003 000	1 003 000			1 003 000	1 003 000
			240 201 734	217 841 361			240 201 734	196 046 734
18 02 08	<i>Schengen information system (SIS II)</i>	3	p.m.	p.m.			p.m.	p.m.
18 02 09	<i>Visa information system (VIS)</i>	3	p.m.	p.m.			p.m.	p.m.
18 02 51	<i>Completion of operations and programmes in the field of external borders, security and safeguarding liberties</i>	3	p.m.	p.m.			p.m.	p.m.
18 02 77	<i>Pilot projects and preparatory actions</i>							
18 02 77 01	Pilot project — Completion of the fight against terrorism	3	p.m.	p.m.			p.m.	p.m.
18 02 77 02	Pilot project — New integrated mechanisms for cooperation between public and private actors to identify sports betting risks	3	p.m.	p.m.			p.m.	p.m.
	<i>Article 18 02 77 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
	<b>Chapter 18 02 — Total</b>		<b>1 308 172 829</b>	<b>1 455 345 837</b>		<b>-21 794 627</b>	<b>1 308 172 829</b>	<b>1 433 551 210</b>
			1 003 000	1 003 000			1 003 000	1 003 000
	<b>Total including reserves</b>		<b>1 309 175 829</b>	<b>1 456 348 837</b>			<b>1 309 175 829</b>	<b>1 434 554 210</b>

### **Article 18 02 07 — European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')**

#### *Figures*

	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 07	239 198 734	216 838 361		-21 794 627	239 198 734	195 043 734
	1 003 000	1 003 000			1 003 000	1 003 000
<b>Total</b>	<b>240 201 734</b>	<b>217 841 361</b>		<b>-21 794 627</b>	<b>240 201 734</b>	<b>196 046 734</b>

#### *Remarks*

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2), and operational expenditure relating to the work programme (Title 3).

The Agency must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

The amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) constitute assigned revenue (point (b) of Article 21(3) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein entered in Item 6 3 1 2 of the statement of revenue may give rise to the provision of additional appropriations in accordance with points (b),(e) and (f) of Article 21(2) of the Financial Regulation.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

The Union contribution for 2020 amounts to a total of EUR 241 122 000. An amount of EUR 920 266 coming from the recovery of surplus is added to the amount of EUR 240 201 734 entered in the budget.

#### *Legal basis*

Regulation (EU) 2017/2226 of the European Parliament and of the Council of 30 November 2017 establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third-country nationals crossing the external borders of the Member

States and determining the conditions for access to the EES for law enforcement purposes, and amending the Convention implementing the Schengen Agreement and Regulations (EC) No 767/2008 and (EU) No 1077/2011 (OJ L 327, 9.12.2017, p. 20).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

Regulation (EU) 2018/1726 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA), and amending Regulation (EC) No 1987/2006 and Council Decision 2007/533/JHA and repealing Regulation (EU) No 1077/2011 (OJ L 295, 21.11.2018, p. 99).

Regulation (EU) 2018/1860 of the European Parliament and of the Council of 28 November 2018 on the use of the Schengen Information System for the return of illegally staying third-country nationals (OJ L 312, 7.12.2018, p. 1).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14).

Regulation (EU) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/816 of the European Parliament and of the Council of 17 April 2019 establishing a centralised system for the identification of Member States holding conviction information on third-country nationals and stateless persons (ECRIS-TCN) to supplement the European Criminal Records Information System and amending Regulation (EU) 2018/1726 (OJ L 135, 22.5.2019, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 8).

#### Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 May 2016, establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast) (COM(2016) 270 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 April 2016, on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes (COM(2016) 272 final).

## TITLE 34 — CLIMATE ACTION

### Figures

Title Chapter	Heading	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
34 01	Administrative expenditure in the 'Climate action' policy area	28 813 565	28 813 565			28 813 565	28 813 565
34 02	Climate action at Union and international level	142 386 888	81 190 000			142 386 888	81 190 000
34 03	Innovation Fund					p.m.	p.m.
	<b>Title 34 — Total</b>	<b>171 200 453</b>	<b>110 003 565</b>			<b>171 200 453</b>	<b>110 003 565</b>

## CHAPTER 34 01 — ADMINISTRATIVE EXPENDITURE IN THE ‘CLIMATE ACTION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020	Letter of amendment No. 1/2020	New amount
34 01	Administrative expenditure in the ‘Climate action’ policy area				
<b>34 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Climate action’ policy area</b>	5.2	20 607 696		20 607 696
<b>34 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Climate action’ policy area</b>				
34 01 02 01	External personnel	5.2	1 874 741		1 874 741
34 01 02 11	Other management expenditure	5.2	1 797 311		1 797 311
	<i>Article 34 01 02 — Subtotal</i>		3 672 052		3 672 052
<b>34 01 03</b>	<b>Expenditure related to information and communication technology equipment and services in the ‘Climate action’ policy area</b>	5.2	1 351 817		1 351 817
<b>34 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Climate action’ policy area</b>				
34 01 04 01	Support expenditure for the programme for the environment and climate action (LIFE) — Sub-programme for Climate Action	2	3 182 000		3 182 000
	<i>Article 34 01 04 — Subtotal</i>		3 182 000		3 182 000
<b>34 01 06</b>	<b>Executive agencies</b>				
34 01 06 01	Innovation and Network Executive Agency – Contribution from the Innovation Fund				p.m.
	<i>Article 34 01 06 — Subtotal</i>				p.m.
	<b>Chapter 34 01 — Total</b>		<b>28 813 565</b>		<b>28 813 565</b>

### Article 34 01 06 — Executive agencies

Item 34 01 06 01 — Innovation and Network Executive Agency – Contribution from the Innovation Fund

Figures

Draft budget 2020	Letter of amendment No. 1/2020	New amount
		p.m.

Remarks

New item

This appropriation is intended to cover the contribution to the expenditure of INEA’s staff and administration incurred as a result of the Agency’s role in the management of the Innovation Fund (IF) subject to the final decision on the delegation of the Innovation Fund.

For budget year 2020, it is provisionally estimated that an amount between EUR 2,5 and 3,0 million will be needed in order to finance the contribution to the expenditure of INEA’s staff and administration incurred as a result of the Agency’s role in the management of the Innovation Fund (IF).

This will allow the preparation of a first call for proposals in 2020, expected to be launched at the beginning of the second half of 2020, in the range of EUR 1,0-1,5 billion.

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

Reference acts

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L352, 24.12.2013, p. 65).

Proposal for a Commission Decision C(xxxx) xx of xx delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of the Innovation Fund.

## CHAPTER 34 03 — INNOVATION FUND

### Figures

Title Chapter Article Item	Heading	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
34 03	Innovation Fund						
34 03 01	<i>Innovation Fund – Operational expenditure</i>					p.m.	p.m.
	<b>Chapter 34 03 — Total</b>					<b>p.m.</b>	<b>p.m.</b>

### Article 34 03 01 — Innovation Fund – Operational expenditure

#### Figures

Draft budget 2020		Letter of amendment No. 1/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

#### Remarks

#### New article

This appropriation is intended to cover all operational expenditure needed for the implementation of the Innovation Fund (IF) by the Commission in accordance with Article 4 of Commission Delegated Regulation (EU) 2019/856 subject to the final decision on the delegation of the Innovation Fund.

For budget year 2020, a first call for proposals for projects in the range of EUR 1,0-1,5 billion is planned and expected to be launched at the beginning of the second half of 2020.

The necessary appropriations would be generated by the revenue arising from the auctioning, as of January 2020 of the first tranche of the 50 million emission allowances allocated to the Innovation Fund from the market stability reserve and the unspent amounts from the previous NER300 fund. Payments for projects selected from the first call are expected to be made from 2021 onwards.

#### Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

#### Reference acts

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L352, 24.12.2013, p. 65)

Proposal for a Commission Decision C(xxxx) xx of xx delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of the Innovation Fund .

## TITLE 40 — RESERVES

Figures

Title Chapter	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 01	Reserves for administrative expenditure	5	p.m.	p.m.			p.m.	p.m.
40 02	Reserves for financial interventions	9	648 194 306	463 388 306	33 100 000	35 100 000	681 294 306	498 488 306
40 03	Negative reserve	8	p.m.	p.m.			p.m.	p.m.
	<b>Title 40 — Total</b>		<b>648 194 306</b>	<b>463 388 306</b>	<b>33 100 000</b>	<b>35 100 000</b>	<b>681 294 306</b>	<b>498 488 306</b>

## CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020		Letter of amendment No. 1/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 02	Reserves for financial interventions							
<b>40 02 40</b>	<b>Non-differentiated appropriations</b>		p.m.	p.m.			p.m.	p.m.
<b>40 02 41</b>	<b>Differentiated appropriations</b>		110 431 306	104 888 306	33 100 000	35 100 000	143 531 306	139 988 306
<b>40 02 42</b>	<b>Emergency aid reserve</b>	9	358 500 000	358 500 000			358 500 000	358 500 000
<b>40 02 43</b>	<b>Reserve for the European Globalisation Adjustment Fund</b>	9	179 263 000	p.m.			179 263 000	p.m.
	<b>Chapter 40 02 — Total</b>		<b>648 194 306</b>	<b>463 388 306</b>	<b>33 100 000</b>	<b>35 100 000</b>	<b>681 294 306</b>	<b>498 488 306</b>

### Article 40 02 41 — Differentiated appropriations

Figures

Draft budget 2020		Letter of amendment No. 1/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
110 431 306	104 888 306	33 100 000	35 100 000	143 531 306	139 988 306

Remarks

The appropriations in the Title ‘Reserves’ are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 31 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

1.	Article	11 03 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	67 843 000	64 300 000
2.	Article	13 06 01	Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy	50 000 000	50 000 000
3.	Article	18 02 07	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	1 003 000	1 003 000
4.	Article	18 03 02	European Asylum Support Office (EASO)	24 685 306	24 685 306
			<b>Total</b>	<b>143 531 306</b>	<b>139 988 306</b>

Legal basis

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) No 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).



## S — STAFF

### S 03 — Bodies set up by the European Union and having legal personality

#### S 03 04 — Executive agencies

#### S 03 04 02 — Innovation and Networks Executive Agency (INEA)

Function group and grade	2020					
	Draft Budget		Amending Letter Nr 1		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14 <sup>10</sup>		7				7
AD 13		9				9
AD 12		5				5
AD 11		5				5
AD 10		5				5
AD 9		7		2		9
AD 8		10		2		12
AD 7		10				10
AD 6		2				2
AD 5		3				3
<i>AD Subtotal</i>		<i>63</i>		<i>4</i>		<i>67</i>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		1				1
AST 6		2				2
AST 5		3				3
AST 4		3				3
AST 3		2				2
AST 2						
AST 1						
<i>AST Subtotal</i>		<i>11</i>				<i>11</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
<b>Total</b>		<b>74<sup>11</sup></b>		<b>4</b>		<b>78</b>
Grand total		<b>74</b>		<b>4</b>		<b>78</b>

<sup>10</sup> The establishment plan accepts the following *ad personam* appointment: one AD 14 official may become AD 15.

<sup>11</sup> 2 AD 9 and 2 AD 8 temporary posts are planned to be financed by the external assigned revenue generated by the operation of the Innovation Fund.

# SECTION X — EUROPEAN EXTERNAL ACTION SERVICE

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2020	Letter of amendment No. 1/2020	New amount
1	STAFF AT HEADQUARTERS	187 480 030		187 480 030
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	87 920 500	2 786 000	90 706 500
3	DELEGATIONS	456 418 953		456 418 953
10	OTHER EXPENDITURE	p.m.		p.m.
	<b>Total</b>	<b>731 819 483</b>	<b>2 786 000</b>	<b>734 605 483</b>

## TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Draft budget 2020	Letter of amendment No. 1/2020	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	5	39 394 500	2 786 000	42 180 500
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	5	37 936 000		37 936 000
2 2	OTHER OPERATING EXPENDITURE	5	10 590 000		10 590 000
	<b>Title 2 — Total</b>		<b>87 920 500</b>	<b>2 786 000</b>	<b>90 706 500</b>

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2020	Letter of amendment No. 1/2020	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS				
<b>2 0 0</b>	<b>Buildings</b>				
2 0 0 0	Rent and annual lease payments	5.2	21 306 000		21 306 000
2 0 0 1	Acquisition of immovable property	5.2	p.m.		p.m.
2 0 0 2	Fitting-out and security works	5.2	2 625 000	2 786 000	5 411 000
	<i>Article 2 0 0 — Subtotal</i>		23 931 000	2 786 000	26 717 000
<b>2 0 1</b>	<b>Costs relating to buildings</b>				
2 0 1 0	Cleaning and maintenance	5.2	5 660 000		5 660 000
2 0 1 1	Water, gas, electricity and heating	5.2	1 750 000		1 750 000
2 0 1 2	Security and surveillance of buildings	5.2	7 866 000		7 866 000
2 0 1 3	Insurance	5.2	75 000		75 000
2 0 1 4	Other expenditure relating to buildings	5.2	112 500		112 500
	<i>Article 2 0 1 — Subtotal</i>		15 463 500		15 463 500
	<b>Chapter 2 0 — Total</b>		<b>39 394 500</b>	<b>2 786 000</b>	<b>42 180 500</b>

## **Article 2 0 0 — Buildings**

### **Item 2 0 0 2 — Fitting-out and security works**

#### *Figures*

Draft budget 2020	Letter of amendment No. 1/2020	New amount
2 625 000	2 786 000	5 411 000

#### *Remarks*

This appropriation is intended to cover fitting-out work, including:

- studies on adapting and extending the institution’s buildings,
- works on the fitting-out of buildings for the purposes of the physical and material safety of persons and property,
- fitting-out and transformation of premises in accordance with operational requirements,
- adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

#### *Legal basis*

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).