



RRF 2nd Payment request – Portugal

Preliminary positive assessment by the Commission



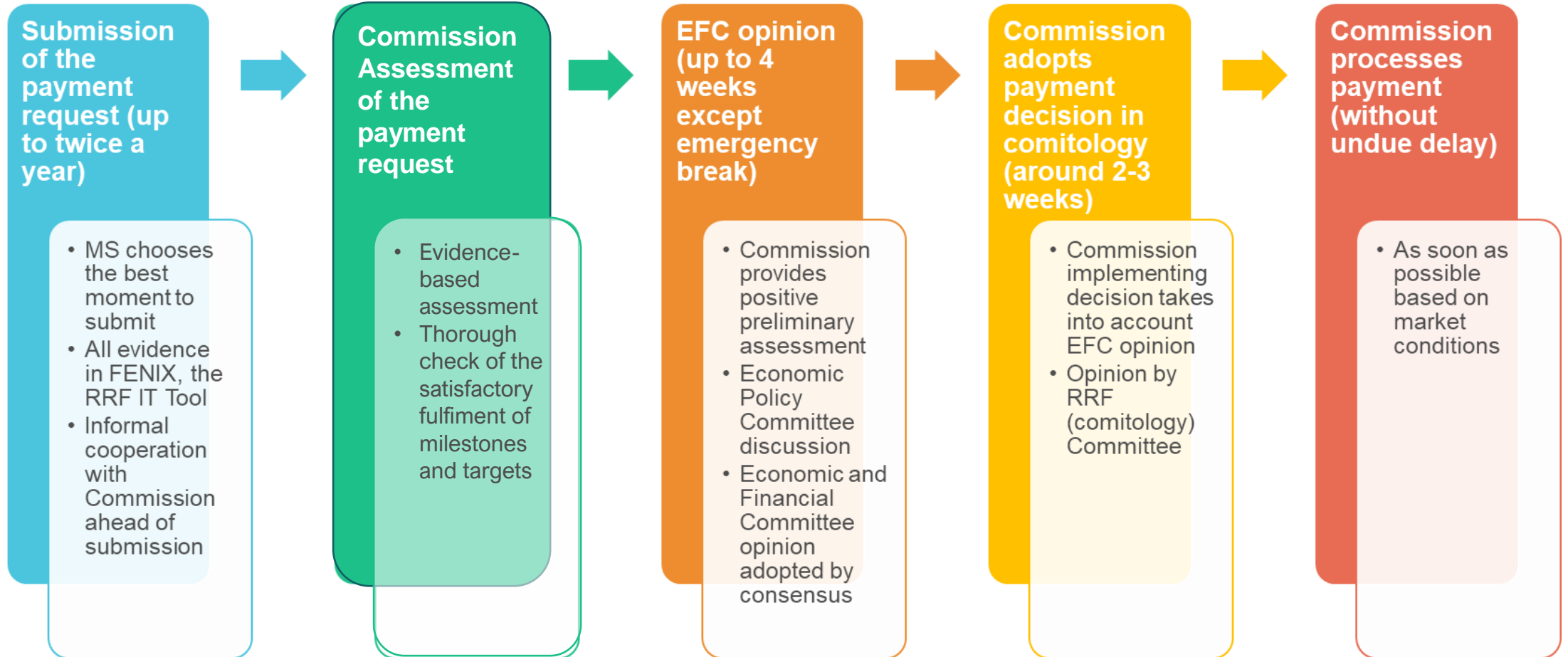
Recovery and Resilience Facility: state of play

State of play of all recovery and resilience plans

BE CY DE DK EL ES FR IT LU LT LV PT SI CZ HR AT IE SK MT RO FI EE BG SE HU PL NL

	BE	CY	DE	DK	EL	ES	FR	IT	LU	LT	LV	PT	SI	CZ	HR	AT	IE	SK	MT	RO	FI	EE	BG	SE	HU	PL	NL
27 plans submitted to the Commission																											
27 plans approved by the Commission																											
27 CID adopted by the Council																											
21 pre-financing disbursed (€ 56.56 bn)																	*										
25 payment requests submitted to the Commission		1st		1st	1st 2nd	1st 2nd 3rd	1st	1st 2nd 3rd		1st	1st	1st 2nd	1st	1st	1st 2nd			1st 2nd	1st	1st 2nd				1st			
14 payments made by the Commission (€ 82.21 bn)		0.08 bn			3.6bn	10bn 12bn	7.4bn	21bn 21bn			0.2bn n	1.16 bn			0.7bn n 0.7bn n			0.4bn n		2.6bn n				1.37 bn			

Timeline and process of payment requests



Structure of the adopted document

- The Communication invites the Commission to:
 - ✓ Endorse the overall positive preliminary assessment
 - ✓ Authorise ECFIN Director General to transmit the assessment to the EFC
 - ✓ Take note that the assessment will be made available to the EP
- The Annex to the Communication presents the summary of the positive preliminary assessment of each relevant milestone and target, including:
 - ✓ Context (short description of measure and of milestone/target)
 - ✓ Description of the evidence provided by the Member State
 - ✓ Analysis on how the evidence provided duly justifies that the milestone/target is satisfactorily fulfilled
 - ✓ Final Commission preliminary assessment for each milestone/target:

Portugal's second payment request: overview

Timeline of Portugal's RRP implementation

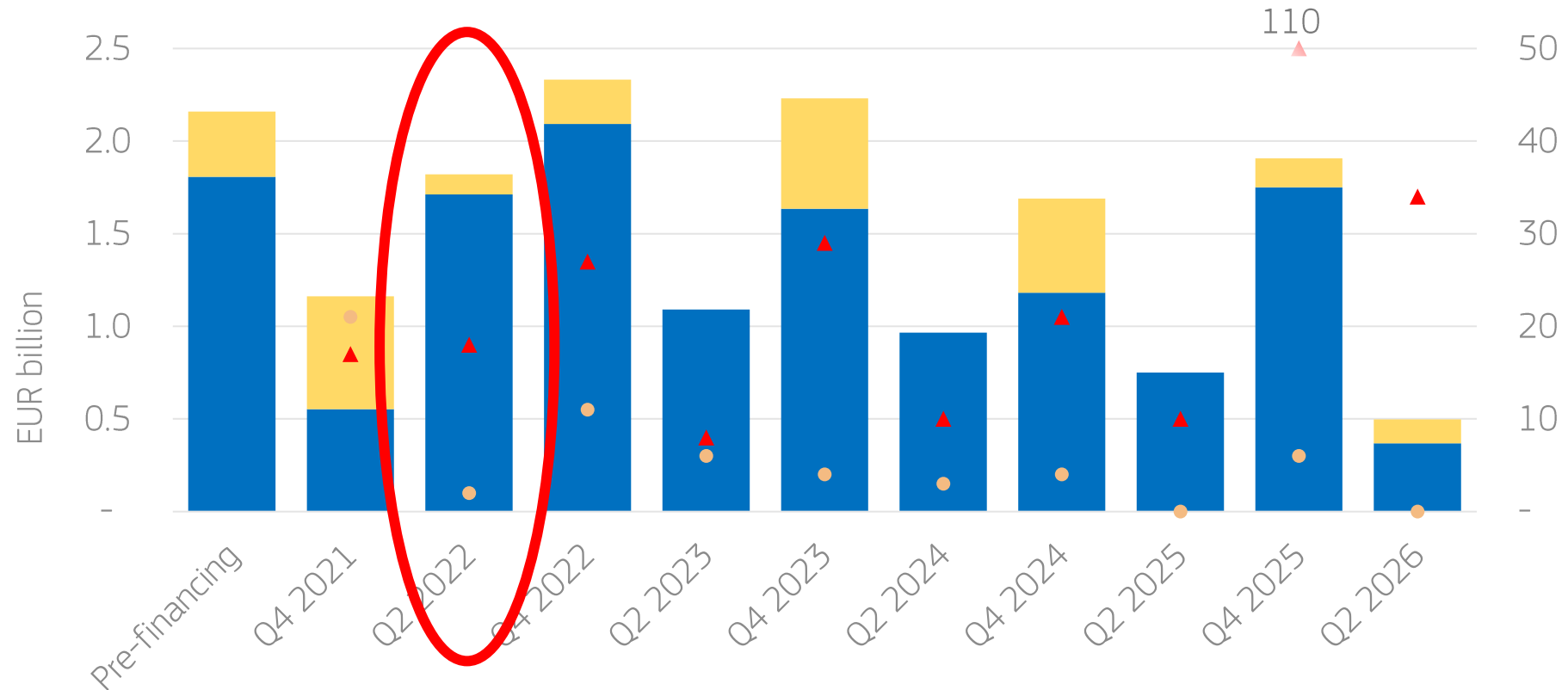
RRP approval

- RRP submitted on 22 April 2021
- Approved by COM on 16 June 2021
- Endorsed by Council on 13 July 2021
- Financing and Loan agreements signed on 26-27 July 2021
- Operational arrangement signed and published on 18 January 2022

Payments

- Pre-financing paid on 3 August 2021 (€2.2 bn)
- 1st submitted on 25 January 2022 and paid on 9 May 2022 (€ 1.16 bn - 38 M&T)
- 2nd submitted on 30 September 2022 (€1.8 bn - 20 M&T)

Milestones & targets and payment requests



■ Payment requests for loans

■ Payment requests for grants

▲ Number of corresponding M&Ts (investments, RHS)

● Number of corresponding M&Ts (reforms, RHS)

Overview of the request



18 milestones
2 targets



18 measures
2 reforms and
16 investments



measures generally
implemented until
Q2-2022



€ 1.71bn grants
€ 0.11bn loan

Green transition and climate adaptation (5 milestones 1 target)

- [M 8.7] Publication of the Primary Fuel Management Breaks Structuring Network contract, creating horizontal discontinuities in the forest to isolate fire outbreaks

- [M 15.10] Signature of the contract for the construction of a Bus Rapid Transit line in Porto

- [M 9.9] Publication of the planning documentation of for the Crato dam, fully incorporating the result and condition from the EIA

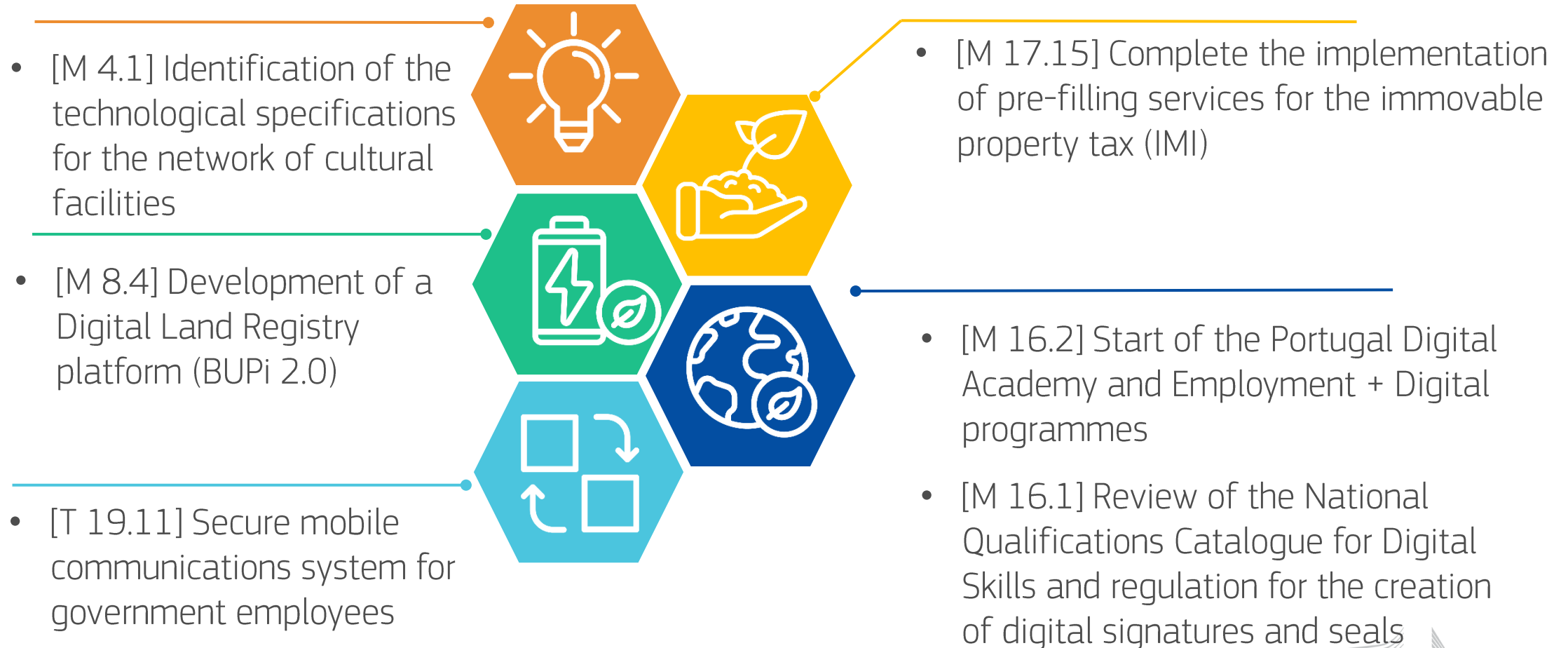


- [M 12.2] Approval of bioeconomy innovation projects in the textile, footwear and natural resin sectors

- [T 8.14] Creation of regional and sub-regional structures of the National Authority for Emergency and Civil Protection

- [M 8.15] Publication of the initial report by the Institute for Nature Conservation and Forests, I.P to strengthen the actions of key actors in the forestry sector

Digital transformation (5 milestones 1 target)



Social policies and next generation (3 milestones)

- [M 3.3] Award of contracts of support to promoting bodies for the creation and expansion of the network of social facilities/social responses.



- [M 3.24] Signature of agreements between the Lisbon/Porto municipalities and the Local Technical Units defining the scope of measures to be supported.

- [M 5.18] Publication of the Azores Agriculture Innovation and Digitalisation Programme

Health and Resilience (3 milestones)

- [M1.20] Entry into force of the regulation on the allocation of financial support by the Regional Health Authorities



- [M 1.6] Entry into force of the new management contract template

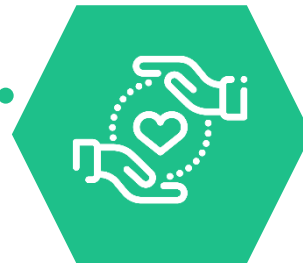
- [M 1.13] Entry into force of the terms for referencing emergency episodes screened in white, blue or green in hospital emergency services for other types of health care services, including primary health care services

Smart, sustainable and inclusive growth (2 milestones)

- [M 5.30] Successful passing of the pillar assessment by Banco Português de Fomento (BPF)



- [M 5.31] Capital transfer of EUR 250 000 000 from the Portuguese Government to BPF and adoption of the investment policy for BPF



Timeline of measures under 2nd payment

Measures	Payment request														
	1 Q3 2021	2 Q1 2022	2 Q2 2022	3 Q4 2022	4 Q1 2023	5 Q4 2023	6 Q1 2024	7 Q2 2024	7 Q4 2024	8 Q1 2025	9 Q3 2025	9 Q4 2025	10 Q1 2026	10 Q2 2026	
RE-C01-i01		1.13				1.14							1.16	1.15	1.17, 1.18, 1.19
RE-C01-i02		1.20				1.22						1.21			
RE-C03-i06		3.24						3.25				3.26			
RE-C08-i02		8.4				8.5				8.6					
RE-C08-i03		8.7									8.8	8.9			
RE-C09-i02		9.9									9.10	9.11			
TC-C15-i04		15.10				15.11									
TD-C16-r31		16.1													
TD-C16-i01		16.2									16.3, 16.4				
RE-C01-r03			1.6	1.8	1.12		1.7	1.11	1.10			1.9			
RE-C03-i01			3.3						3.2					3.1, 3.4, 3.5	
RE-C04-i01			4.1						4.4			4.2, 4.5	4.3		
RE-C05-i05-RAA			5.18				5.19					5.20, 5.21, 5.22			
RE-C08-i05			8.14	8.15					8.13			8.16			
TC-C12-i01	12.1		12.2									12.3, 12.4			
TD-C17-i02			17.15									17.16	17.17		
TD-C19-i04			19.11						19.14			19.13		19.15	
RE-C05-i06	5.27, 5.28	5.30, 5.31				5.29						5.32			

Target
Milestone

19 out of 20 measures include subsequent milestones and targets in the Portuguese RRP

Next steps

In the implementation of the Portuguese RRP

Next steps

PT payment request – planned calendar

EFC (and EPC) discussions (3 weeks)	Tuesday, 20 December– Thursday, 19 January
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Comitology meeting	Friday, 27 January
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- The Commission has sent its preliminary assessment of Portugal’s fulfilment of the milestones and targets required for this payment to the Economic and Financial Committee (EFC), asking for its opinion.
- This will be followed up by detailed discussions with the Member States in the EFC. The EFC’s opinion is to be delivered within maximum four weeks.
- Once the examination by the EFC is completed, the Commission would be in position to adopt a decision which, taken account of the EFC opinion, will authorise the disbursement of the financial contribution and disburse €1.8 billion to Portugal (net of pre-financing).
- The examination comitology procedure will be used for this adoption.

Looking ahead: 3rd payment request

	Milestones	Targets	Total
Non-repayable support	15	19	34
Loan support	3	1	4
Total	18	20	38

- The third payment request covers milestones and targets in Q3 and Q4 2022. There are 38 milestones and targets in this payment request, out of the 341 in the Portuguese plan. 11 relate to reforms and 27 relate to investments.
- The third instalment (non-repayable support and loan support), amounts to EUR 2.331 bn (net of pre-financing).
- The milestones and targets are linked to key steps in the implementation of reforms and investments. Notably, they concern the areas of social protection, transportation, green transition and digital transition for production processes, education, sustainable mobility, public finances and public administration, including the public procurement system.
- Further steps in the investment and reforms related to healthcare and e-skills are also covered.

Thank you

More information: [Commission webpage on the RRF](#)

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Summary of measures under 2nd payment

Key measures

Key reforms:

- [M 1.6] Entry into force of the new management contract template for public managers of SOEs in the health system
- [M 16.1] Review of the training content included in the National Qualifications Catalogue in the field of Digital Skills and of the regulation for the creation of digital signatures and seals

Key investments:

- [M 15.10] Signature of the contract for the construction of a Bus Rapid Transit line between Praça do Império and Praça Albuquerque Mouzinho in Porto
- [M 3.24] Signature of agreements between the Lisbon/Porto municipalities and the Local Technical Units defining the scope of measures to be supported.
- [M 16.2] Start of the Portugal Digital Academy and Employment + Digital programmes

Breakdown by RRF Policy pillar

