

# Official Journal of the European Union

L 330



English edition

Legislation

Volume 60

13 December 2017

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## Contents

### I *Legislative acts*

**Definitive adoption (EU, Euratom) 2017/2120 of amending budget No 3 of the European Union  
for the financial year 2017** ..... 1

**Definitive adoption (EU, Euratom) 2017/2121 of amending budget No 4 of the European Union  
for the financial year 2017** ..... 14

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Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

The titles of all other acts are printed in bold type and preceded by an asterisk.

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All amounts in this budget document are expressed in euro unless otherwise indicated.

Any revenue provided for in Article 21(2) and (3) of the Financial Regulation, entered in Titles 5 and 6 of the statement of revenue, may lead to additional appropriations being entered on the headings which bore the initial expenditure giving rise to the corresponding revenue.

Figures for outturn refer to all authorised appropriations, including budget appropriations, additional appropriations and earmarked revenue.

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Budgetary remarks are only executable insofar as they do not modify or extend the scope of an existing legal base, impinge on the administrative autonomy of institutions and can be covered by available resources (as indicated in the annex to the executability letter dated 28 October 2015).

## I

*(Legislative acts)*

**DEFINITIVE ADOPTION (EU, Euratom) 2017/2120**  
**of amending budget No 3 of the European Union for the financial year 2017**

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

having regard to the Treaty on the Functioning of the European Union, and in particular Article 314(4)(a) and (9) thereof,

having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

having regard to Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union <sup>(1)</sup>,

having regard to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 <sup>(2)</sup>,

having regard to Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 <sup>(3)</sup>,

having regard to the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management <sup>(4)</sup>,

having regard to the general budget of the European Union for the financial year 2017, as definitively adopted on 1 December 2016 <sup>(5)</sup>,

having regard to Draft amending budget No 3 of the European Union for the financial year 2017, which the Commission adopted on 30 May 2017,

having regard to the position on Draft amending budget No 3/2017, which the Council adopted on 4 September 2017 and forwarded to Parliament on the same day,

having regard to Parliament's approval of 13 September 2017 of the Council position,

having regard to Rules 88 and 91 of Parliament's Rules of Procedure,

DECLARES:

*Sole Article*

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and Amending budget No 3 of the European Union for the financial year 2017 has been definitively adopted.

Done at Strasbourg, 13 September 2017.

*The President*  
A. TAJANI

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<sup>(1)</sup> OJ L 168, 7.6.2014, p. 105.

<sup>(2)</sup> OJ L 298, 26.10.2012, p. 1.

<sup>(3)</sup> OJ L 347, 20.12.2013, p. 884.

<sup>(4)</sup> OJ C 373, 20.12.2013, p. 1.

<sup>(5)</sup> OJ L 51, 28.2.2017.

**AMENDING BUDGET No 3 FOR THE FINANCIAL YEAR 2017****CONTENTS**

Page

**STATEMENT OF REVENUE AND EXPENDITURE BY SECTION**

|                                                            |          |
|------------------------------------------------------------|----------|
| <b>Section III: Commission</b>                             | <b>3</b> |
| — Expenditure .....                                        | 4        |
| — Title 04: Employment, social affairs and inclusion ..... | 6        |
| — Staff .....                                              | 12       |

*SECTION III*  
**COMMISSION**

## COMMISSION

## EXPENDITURE

| Title | Heading                                                           | Budget 2017    |                | Amending budget No 3/2017 |          | New amount     |                |
|-------|-------------------------------------------------------------------|----------------|----------------|---------------------------|----------|----------------|----------------|
|       |                                                                   | Commitments    | Payments       | Commitments               | Payments | Commitments    | Payments       |
| 01    | ECONOMIC AND FINANCIAL AFFAIRS                                    | 3 086 394 801  | 2 840 247 301  |                           |          | 3 086 394 801  | 2 840 247 301  |
| 02    | INTERNAL MARKET, INDUSTRY, ENTREPRENEURSHIP AND SMES              | 2 455 727 091  | 2 260 420 906  |                           |          | 2 455 727 091  | 2 260 420 906  |
| 03    | COMPETITION                                                       | 108 427 562    | 108 427 562    |                           |          | 108 427 562    | 108 427 562    |
| 04    | EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION                          | 13 813 326 529 | 10 725 565 124 | 500 000 000               |          | 14 313 326 529 | 10 725 565 124 |
| 05    | AGRICULTURE AND RURAL DEVELOPMENT                                 | 57 537 879 867 | 54 110 140 315 |                           |          | 57 537 879 867 | 54 110 140 315 |
| 06    | MOBILITY AND TRANSPORT                                            | 3 783 964 054  | 1 815 351 093  |                           |          | 3 783 964 054  | 1 815 351 093  |
| 07    | ENVIRONMENT                                                       | 472 838 520    | 388 338 137    |                           |          | 472 838 520    | 388 338 137    |
| 08    | RESEARCH AND INNOVATION                                           | 6 192 803 780  | 5 911 660 897  |                           |          | 6 192 803 780  | 5 911 660 897  |
| 09    | COMMUNICATIONS NETWORKS, CONTENT AND TECHNOLOGY                   | 2 008 048 360  | 2 164 759 630  |                           |          | 2 008 048 360  | 2 164 759 630  |
| 10    | DIRECT RESEARCH                                                   | 401 736 330    | 401 569 370    |                           |          | 401 736 330    | 401 569 370    |
| 11    | MARITIME AFFAIRS AND FISHERIES                                    | 1 090 330 395  | 752 871 678    |                           |          | 1 090 330 395  | 752 871 678    |
|       | <i>Reserves (40 02 41)</i>                                        | 14 809 522     | 14 809 522     |                           |          | 14 809 522     | 14 809 522     |
|       |                                                                   | 1 105 139 917  | 767 681 200    |                           |          | 1 105 139 917  | 767 681 200    |
| 12    | FINANCIAL STABILITY, FINANCIAL SERVICES AND CAPITAL MARKETS UNION | 85 913 287     | 88 425 287     |                           |          | 85 913 287     | 88 425 287     |
|       | <i>Reserves (40 02 41)</i>                                        | 4 856 000      | 3 267 000      |                           |          | 4 856 000      | 3 267 000      |
|       |                                                                   | 90 769 287     | 91 692 287     |                           |          | 90 769 287     | 91 692 287     |
| 13    | REGIONAL AND URBAN POLICY                                         | 38 658 542 242 | 26 838 474 702 |                           |          | 38 658 542 242 | 26 838 474 702 |
|       | <i>Reserves (40 01 40, 40 02 41)</i>                              | 23 625 000     | 12 375 000     |                           |          | 23 625 000     | 12 375 000     |
|       |                                                                   | 38 682 167 242 | 26 850 849 702 |                           |          | 38 682 167 242 | 26 850 849 702 |
| 14    | TAXATION AND CUSTOMS UNION                                        | 178 361 995    | 161 007 995    |                           |          | 178 361 995    | 161 007 995    |
| 15    | EDUCATION AND CULTURE                                             | 3 366 357 284  | 3 146 029 354  |                           |          | 3 366 357 284  | 3 146 029 354  |
| 16    | COMMUNICATION                                                     | 211 571 438    | 210 059 438    |                           |          | 211 571 438    | 210 059 438    |

COMMISSION

| Title | Heading                                           | Budget 2017            |                        | Amending budget No 3/2017 |          | New amount             |                        |
|-------|---------------------------------------------------|------------------------|------------------------|---------------------------|----------|------------------------|------------------------|
|       |                                                   | Commitments            | Payments               | Commitments               | Payments | Commitments            | Payments               |
| 17    | HEALTH AND FOOD SAFETY                            | 564 254 603            | 541 521 603            |                           |          | 564 254 603            | 541 521 603            |
| 18    | MIGRATION AND HOME AFFAIRS                        | 3 419 137 519          | 3 075 013 252          |                           |          | 3 419 137 519          | 3 075 013 252          |
|       | Reserves (40 02 41)                               | 40 000 000             | 28 000 000             |                           |          | 40 000 000             | 28 000 000             |
|       |                                                   | 3 459 137 519          | 3 103 013 252          |                           |          | 3 459 137 519          | 3 103 013 252          |
| 19    | FOREIGN POLICY INSTRUMENTS                        | 738 187 747            | 699 292 859            |                           |          | 738 187 747            | 699 292 859            |
| 20    | TRADE                                             | 113 201 323            | 111 701 323            |                           |          | 113 201 323            | 111 701 323            |
| 21    | INTERNATIONAL COOPERATION AND DEVELOPMENT         | 3 702 842 929          | 3 339 435 538          |                           |          | 3 702 842 929          | 3 339 435 538          |
| 22    | NEIGHBOURHOOD AND ENLARGEMENT NEGOTIATIONS        | 4 508 080 400          | 3 856 253 509          |                           |          | 4 508 080 400          | 3 856 253 509          |
| 23    | HUMANITARIAN AID AND CIVIL PROTECTION             | 1 052 651 277          | 1 254 755 387          |                           |          | 1 052 651 277          | 1 254 755 387          |
| 24    | FIGHT AGAINST FRAUD                               | 82 246 700             | 80 192 081             |                           |          | 82 246 700             | 80 192 081             |
| 25    | COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE | 232 305 442            | 232 055 442            |                           |          | 232 305 442            | 232 055 442            |
| 26    | COMMISSION'S ADMINISTRATION                       | 1 065 512 732          | 1 063 133 732          |                           |          | 1 065 512 732          | 1 063 133 732          |
|       | Reserves (40 01 40)                               | 4 644 253              | 4 644 253              |                           |          | 4 644 253              | 4 644 253              |
|       |                                                   | 1 070 156 985          | 1 067 777 985          |                           |          | 1 070 156 985          | 1 067 777 985          |
| 27    | BUDGET                                            | 76 142 758             | 76 142 758             |                           |          | 76 142 758             | 76 142 758             |
| 28    | AUDIT                                             | 19 227 094             | 19 227 094             |                           |          | 19 227 094             | 19 227 094             |
| 29    | STATISTICS                                        | 143 533 663            | 127 573 663            |                           |          | 143 533 663            | 127 573 663            |
| 30    | PENSIONS AND RELATED EXPENDITURE                  | 1 796 802 000          | 1 796 802 000          |                           |          | 1 796 802 000          | 1 796 802 000          |
| 31    | LANGUAGE SERVICES                                 | 407 877 123            | 407 877 123            |                           |          | 407 877 123            | 407 877 123            |
| 32    | ENERGY                                            | 1 643 319 742          | 1 316 740 381          |                           |          | 1 643 319 742          | 1 316 740 381          |
| 33    | JUSTICE AND CONSUMERS                             | 270 997 258            | 238 117 353            |                           |          | 270 997 258            | 238 117 353            |
| 34    | CLIMATE ACTION                                    | 146 724 470            | 102 431 675            |                           |          | 146 724 470            | 102 431 675            |
| 40    | RESERVES                                          | 571 858 775            | 307 693 341            |                           |          | 571 858 775            | 307 693 341            |
|       | <b>Total</b>                                      | <b>154 007 127 090</b> | <b>130 569 308 903</b> | <b>500 000 000</b>        |          | <b>154 507 127 090</b> | <b>130 569 308 903</b> |
|       | <b>Of which Reserves (40 01 40, 40 02 41)</b>     | <b>87 934 775</b>      | <b>63 095 775</b>      |                           |          | <b>87 934 775</b>      | <b>63 095 775</b>      |

COMMISSION

**TITLE 04****EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION**

| Title<br>Chapter | Heading                                                                                                            | Budget 2017           |                       | Amending budget No 3/2017 |          | New amount            |                       |
|------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|----------|-----------------------|-----------------------|
|                  |                                                                                                                    | Commitments           | Payments              | Commitments               | Payments | Commitments           | Payments              |
| 04 01            | ADMINISTRATIVE<br>EXPENDITURE OF THE<br>'EMPLOYMENT, SOCIAL<br>AFFAIRS AND INCLUSION'<br>POLICY AREA               | 103 133 045           | 103 133 045           |                           |          | 103 133 045           | 103 133 045           |
| 04 02            | EUROPEAN SOCIAL FUND                                                                                               | 12 899 726 072        | 9 891 741 079         | 500 000 000               |          | 13 399 726 072        | 9 891 741 079         |
| 04 03            | EMPLOYMENT, SOCIAL<br>AFFAIRS AND INCLUSION                                                                        | 264 640 500           | 214 691 000           |                           |          | 264 640 500           | 214 691 000           |
| 04 04            | EUROPEAN GLOBALISATION<br>ADJUSTMENT FUND (EGF)                                                                    | p.m.                  | 25 000 000            |                           |          | p.m.                  | 25 000 000            |
| 04 05            | INSTRUMENT FOR PRE-<br>ACCESSION ASSISTANCE —<br>EMPLOYMENT, SOCIAL<br>POLICIES AND HUMAN<br>RESOURCES DEVELOPMENT | p.m.                  | 50 000 000            |                           |          | p.m.                  | 50 000 000            |
| 04 06            | FUND FOR EUROPEAN AID TO<br>THE MOST DEPRIVED                                                                      | 545 826 912           | 441 000 000           |                           |          | 545 826 912           | 441 000 000           |
|                  | <b>Title 04 — Total</b>                                                                                            | <b>13 813 326 529</b> | <b>10 725 565 124</b> | <b>500 000 000</b>        |          | <b>14 313 326 529</b> | <b>10 725 565 124</b> |

**TITLE 04**  
**EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION**

**CHAPTER 04 02 — EUROPEAN SOCIAL FUND**

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                       | FF  | Budget 2017 |          | Amending budget No 3/2017 |          | New amount  |          |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|----------|---------------------------|----------|-------------|----------|
|                                     |                                                                                                                                               |     | Commitments | Payments | Commitments               | Payments | Commitments | Payments |
| 04 02                               | EUROPEAN SOCIAL FUND                                                                                                                          |     |             |          |                           |          |             |          |
| <b>04 02 01</b>                     | <b>Completion of the European Social Fund — Objective 1 (2000 to 2006)</b>                                                                    | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 02</b>                     | <b>Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)</b> | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 03</b>                     | <b>Completion of the European Social Fund — Objective 1 (prior to 2000)</b>                                                                   | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 04</b>                     | <b>Completion of the European Social Fund — Objective 2 (2000 to 2006)</b>                                                                    |     | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 05</b>                     | <b>Completion of the European Social Fund — Objective 2 (prior to 2000)</b>                                                                   | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 06</b>                     | <b>Completion of the European Social Fund — Objective 3 (2000 to 2006)</b>                                                                    | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 07</b>                     | <b>Completion of the European Social Fund — Objective 3 (prior to 2000)</b>                                                                   | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 08</b>                     | <b>Completion of EQUAL (2000 to 2006)</b>                                                                                                     | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 09</b>                     | <b>Completion of previous Community initiatives (prior to 2000)</b>                                                                           | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 10</b>                     | <b>Completion of the European Social Fund — Innovative actions and technical assistance (2000 to 2006)</b>                                    | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| <b>04 02 11</b>                     | <b>Completion of the European Social Fund — Innovative actions and technical assistance (prior to 2000)</b>                                   | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |

## COMMISSION

## CHAPTER 04 02 — EUROPEAN SOCIAL FUND (cont'd)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                            | FF  | Budget 2017           |                      | Amending budget No 3/2017 |          | New amount            |                      |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----|-----------------------|----------------------|---------------------------|----------|-----------------------|----------------------|
|                                     |                                                                                                                    |     | Commitments           | Payments             | Commitments               | Payments | Commitments           | Payments             |
| <b>04 02 17</b>                     | <b>Completion of the European Social Fund — Convergence (2007 to 2013)</b>                                         | 1.2 | p.m.                  | 510 000 000          |                           |          | p.m.                  | 510 000 000          |
| <b>04 02 18</b>                     | <b>Completion of the European Social Fund — PEACE (2007 to 2013)</b>                                               | 1.2 | p.m.                  | p.m.                 |                           |          | p.m.                  | p.m.                 |
| <b>04 02 19</b>                     | <b>Completion of the European Social Fund — Regional competitiveness and employment (2007 to 2013)</b>             | 1.2 | p.m.                  | 190 000 000          |                           |          | p.m.                  | 190 000 000          |
| <b>04 02 20</b>                     | <b>Completion of the European Social Fund — Operational technical assistance (2007 to 2013)</b>                    | 1.2 | p.m.                  | 500 000              |                           |          | p.m.                  | 500 000              |
| <b>04 02 60</b>                     | <b>European Social Fund — Less developed regions — Investment for growth and jobs goal</b>                         | 1.2 | 7 346 787 700         | 4 979 660 000        |                           |          | 7 346 787 700         | 4 979 660 000        |
| <b>04 02 61</b>                     | <b>European Social Fund — Transition regions — Investment for growth and jobs goal</b>                             | 1.2 | 1 907 753 625         | 1 109 539 000        |                           |          | 1 907 753 625         | 1 109 539 000        |
| <b>04 02 62</b>                     | <b>European Social Fund — More developed regions — Investment for growth and jobs goal</b>                         | 1.2 | 3 629 184 747         | 2 490 475 000        |                           |          | 3 629 184 747         | 2 490 475 000        |
| <b>04 02 63</b>                     | <b>European Social Fund — Operational technical assistance</b>                                                     |     |                       |                      |                           |          |                       |                      |
| 04 02 63 01                         | European Social Fund — Operational technical assistance                                                            | 1.2 | 16 000 000            | 11 000 000           |                           |          | 16 000 000            | 11 000 000           |
| 04 02 63 02                         | European Social Fund — Operational technical assistance managed by the Commission at the request of a Member State | 1.2 | p.m.                  | 567 079              |                           |          | p.m.                  | 567 079              |
|                                     | <i>Article 04 02 63 — Subtotal</i>                                                                                 |     | 16 000 000            | 11 567 079           |                           |          | 16 000 000            | 11 567 079           |
| <b>04 02 64</b>                     | <b>Youth Employment Initiative</b>                                                                                 | 1.2 | —                     | 600 000 000          | 500 000 000               |          | 500 000 000           | 600 000 000          |
|                                     | <b>Chapter 04 02 — Total</b>                                                                                       |     | <b>12 899 726 072</b> | <b>9 891 741 079</b> | <b>500 000 000</b>        |          | <b>13 399 726 072</b> | <b>9 891 741 079</b> |

**CHAPTER 04 02 — EUROPEAN SOCIAL FUND** (*cont'd*)*Remarks*

Article 175 of the Treaty on the Functioning of the European Union (TFEU) provides that the objectives of economic, social and territorial cohesion set out in Article 174 shall be supported by the action it takes through the Structural Funds, which includes the European Social Fund (ESF). The tasks, priority objectives and the organisation of the Structural Funds are defined in accordance with Article 177 TFEU.

Article 80 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Article 39 of Regulation (EC) No 1260/1999, Articles 100 and 102 of Regulation (EC) No 1083/2006 and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the ESF.

Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (c) of Article 21(3) of the Financial Regulation.

Article 177 of the Financial Regulation lays down the conditions for the repayment in full, or in part, of pre-financing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of pre-financing amounts applicable to the ESF.

Pre-financing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(4) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Measures to combat fraud are funded under Article 24 02 01.

*Legal basis*

Treaty on the Functioning of the European Union, and in particular Articles 174, 175 and 177 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1), and in particular Article 39 thereof.

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Articles 82, 83, 100 and 102 thereof.

## COMMISSION

**CHAPTER 04 02 — EUROPEAN SOCIAL FUND** (*cont'd*)

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 21(3) and (4), and Articles 80 and 177 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

*Reference acts*

Conclusions of the Berlin European Council of 24 and 25 March 1999.

Conclusions of the Brussels European Council of 16 and 17 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

**04 02 64****Youth Employment Initiative**

| Budget 2017 |             | Amending budget No 3/2017 |          | New amount  |             |
|-------------|-------------|---------------------------|----------|-------------|-------------|
| Commitments | Payments    | Commitments               | Payments | Commitments | Payments    |
| —           | 600 000 000 | 500 000 000               |          | 500 000 000 | 600 000 000 |

*Remarks*

This appropriation is intended to provide additional support to measures against youth unemployment financed by the ESF. It represents the specific allocation to the Youth Employment Initiative under the Investment for growth and jobs goal in regions with a level of youth unemployment exceeding 25 % in 2012 or for Member States where the youth unemployment rate has increased by more than 30 % in 2012, regions that have a youth unemployment rate of more than 20 % in 2012 ('eligible regions'). The additional EUR 3 000 000 000 allocated to this line for the 2014-2020 period is intended to provide match funding to ESF interventions in the eligible regions. This appropriation is intended to finance the creation of decent jobs.

While promoting gender equality, special attention should be paid to the situation of young women who can face gender-specific obstacles to get a good quality offer of employment, continued education, an apprenticeship or a traineeship.

This appropriation is to be used, amongst others, to support the establishment of educational structures combining non-formal education, language courses, democratic awareness and vocational training in the regions most affected by youth unemployment, both by state-actors and non-governmental organisations.

The margins available below the multiannual financial framework (MFF) ceilings for commitment appropriations for 2014-2017 will constitute a global MFF margin for commitments, to be made available over and above the ceilings established in the MFF for 2016-2020 for policy objectives related to growth and employment, in particular youth employment, as established in 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).

**CHAPTER 04 02 — EUROPEAN SOCIAL FUND** (*cont'd*)**04 02 64** (*cont'd*)*Legal basis*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

## COMMISSION

## STAFF

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

## Decentralised agencies

## Decentralised agencies — Energy

## Agency for the Cooperation of Energy Regulators (ACER)

| Function group and grade | Agency for the Cooperation of Energy Regulators (ACER) |                 |                           |                 |                     |                 |
|--------------------------|--------------------------------------------------------|-----------------|---------------------------|-----------------|---------------------|-----------------|
|                          | Budget 2017                                            |                 | Amending budget No 3/2017 |                 | Revised Budget 2017 |                 |
|                          | Permanent posts                                        | Temporary posts | Permanent posts           | Temporary posts | Permanent posts     | Temporary posts |
| AD 16                    | —                                                      | —               | —                         | —               | —                   | —               |
| AD 15                    | —                                                      | 1               | —                         | —               | —                   | 1               |
| AD 14                    | —                                                      | —               | —                         | —               | —                   | —               |
| AD 13                    | —                                                      | —               | —                         | —               | —                   | —               |
| AD 12                    | —                                                      | —               | —                         | 4               | —                   | 4               |
| AD 11                    | —                                                      | 5               | —                         | —               | —                   | 5               |
| AD 10                    | —                                                      | —               | —                         | —               | —                   | —               |
| AD 9                     | —                                                      | 2               | —                         | 2               | —                   | 4               |
| AD 8                     | —                                                      | 10              | —                         | 1               | —                   | 11              |
| AD 7                     | —                                                      | 10              | —                         | —               | —                   | 10              |
| AD 6                     | —                                                      | 7               | —                         | —               | —                   | 7               |
| AD 5                     | —                                                      | 18              | —                         | – 7             | —                   | 11              |
| Subtotal AD              | —                                                      | 53              | —                         | —               | —                   | 53              |
| AST 11                   | —                                                      | —               | —                         | —               | —                   | —               |
| AST 10                   | —                                                      | —               | —                         | —               | —                   | —               |
| AST 9                    | —                                                      | —               | —                         | —               | —                   | —               |
| AST 8                    | —                                                      | —               | —                         | —               | —                   | —               |
| AST 7                    | —                                                      | —               | —                         | —               | —                   | —               |
| AST 6                    | —                                                      | —               | —                         | 1               | —                   | 1               |
| AST 5                    | —                                                      | 1               | —                         | 3               | —                   | 4               |
| AST 4                    | —                                                      | 1               | —                         | 3               | —                   | 4               |
| AST 3                    | —                                                      | 13              | —                         | – 7             | —                   | 6               |
| AST 2                    | —                                                      | —               | —                         | —               | —                   | —               |
| AST 1                    | —                                                      | —               | —                         | —               | —                   | —               |
| Subtotal AST             | —                                                      | 15              | —                         | —               | —                   | 15              |
| AST/SC 6                 | —                                                      | —               | —                         | —               | —                   | —               |
| AST/SC 5                 | —                                                      | —               | —                         | —               | —                   | —               |
| AST/SC 4                 | —                                                      | —               | —                         | —               | —                   | —               |
| AST/SC 3                 | —                                                      | —               | —                         | —               | —                   | —               |
| AST/SC 2                 | —                                                      | —               | —                         | —               | —                   | —               |
| AST/SC 1                 | —                                                      | —               | —                         | —               | —                   | —               |
| Subtotal AST/SC          | —                                                      | —               | —                         | —               | —                   | —               |
| <b>Total</b>             | —                                                      | <b>68</b>       | —                         | —               | —                   | <b>68</b>       |

### European joint undertakings

#### Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)

| Function group and grade | Single European Sky Air Traffic Management Research Joint Undertaking (SESAR) |                 |                           |                 |                     |                 |
|--------------------------|-------------------------------------------------------------------------------|-----------------|---------------------------|-----------------|---------------------|-----------------|
|                          | Budget 2017                                                                   |                 | Amending budget No 3/2017 |                 | Revised Budget 2017 |                 |
|                          | Permanent posts                                                               | Temporary posts | Permanent posts           | Temporary posts | Permanent posts     | Temporary posts |
| AD 16                    | —                                                                             | —               | —                         | —               | —                   | —               |
| AD 15                    | —                                                                             | —               | —                         | 1               | —                   | 1               |
| AD 14                    | —                                                                             | 1               | —                         | – 1             | —                   | —               |
| AD 13                    | —                                                                             | —               | —                         | —               | —                   | —               |
| AD 12                    | —                                                                             | 4               | —                         | —               | —                   | 4               |
| AD 11                    | —                                                                             | —               | —                         | 2               | —                   | 2               |
| AD 10                    | —                                                                             | 5               | —                         | – 3             | —                   | 2               |
| AD 9                     | —                                                                             | —               | —                         | 3               | —                   | 3               |
| AD 8                     | —                                                                             | 5               | —                         | 1               | —                   | 6               |
| AD 7                     | —                                                                             | 4               | —                         | 1               | —                   | 5               |
| AD 6                     | —                                                                             | 4               | —                         | 5               | —                   | 9               |
| AD 5                     | —                                                                             | 10              | —                         | – 9             | —                   | 1               |
| Subtotal AD              | —                                                                             | 33              | —                         | —               | —                   | 33              |
| AST 11                   | —                                                                             | —               | —                         | —               | —                   | —               |
| AST 10                   | —                                                                             | —               | —                         | —               | —                   | —               |
| AST 9                    | —                                                                             | —               | —                         | —               | —                   | —               |
| AST 8                    | —                                                                             | —               | —                         | 1               | —                   | 1               |
| AST 7                    | —                                                                             | 1               | —                         | —               | —                   | 1               |
| AST 6                    | —                                                                             | —               | —                         | —               | —                   | —               |
| AST 5                    | —                                                                             | 1               | —                         | – 1             | —                   | —               |
| AST 4                    | —                                                                             | —               | —                         | 1               | —                   | 1               |
| AST 3                    | —                                                                             | 2               | —                         | —               | —                   | 2               |
| AST 2                    | —                                                                             | —               | —                         | —               | —                   | —               |
| AST 1                    | —                                                                             | 2               | —                         | – 1             | —                   | 1               |
| Subtotal AST             | —                                                                             | 6               | —                         | —               | —                   | 6               |
| AST/SC 6                 | —                                                                             | —               | —                         | —               | —                   | —               |
| AST/SC 5                 | —                                                                             | —               | —                         | —               | —                   | —               |
| AST/SC 4                 | —                                                                             | —               | —                         | —               | —                   | —               |
| AST/SC 3                 | —                                                                             | —               | —                         | —               | —                   | —               |
| AST/SC 2                 | —                                                                             | —               | —                         | —               | —                   | —               |
| AST/SC 1                 | —                                                                             | —               | —                         | —               | —                   | —               |
| Subtotal AST/SC          | —                                                                             | —               | —                         | —               | —                   | —               |
| <b>Total</b>             | —                                                                             | <b>39</b>       | —                         | —               | —                   | <b>39</b>       |

**DEFINITIVE ADOPTION (EU, Euratom) 2017/2121**  
**of amending budget No 4 of the European Union for the financial year 2017**

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

having regard to the Treaty on the Functioning of the European Union, and in particular Article 314(4)(a) and (9) thereof,

having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

having regard to Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union <sup>(1)</sup>,

having regard to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 <sup>(2)</sup>,

having regard to Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 <sup>(3)</sup>,

having regard to the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management <sup>(4)</sup>,

having regard to the general budget of the European Union for the financial year 2017, as definitively adopted on 1 December 2016 <sup>(5)</sup>,

having regard to Draft amending budget No 4 of the European Union for the financial year 2017, which the Commission adopted on 26 June 2017,

having regard to the position on Draft amending budget No 4/2017, which the Council adopted on 4 September 2017 and forwarded to Parliament on the same day,

having regard to Parliament's approval of 13 September 2017 of the Council position,

having regard to Rules 88 and 91 of Parliament's Rules of Procedure,

DECLARES:

*Sole Article*

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and Amending budget No 4 of the European Union for the financial year 2017 has been definitively adopted.

Done at Strasbourg, 13 September 2017.

*The President*  
A. TAJANI

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<sup>(1)</sup> OJ L 168, 7.6.2014, p. 105.

<sup>(2)</sup> OJ L 298, 26.10.2012, p. 1.

<sup>(3)</sup> OJ L 347, 20.12.2013, p. 884.

<sup>(4)</sup> OJ C 373, 20.12.2013, p. 1.

<sup>(5)</sup> OJ L 51, 28.2.2017.

**AMENDING BUDGET No 4 FOR THE FINANCIAL YEAR 2017****CONTENTS**

Page

**STATEMENT OF REVENUE AND EXPENDITURE BY SECTION**

|                                             |    |
|---------------------------------------------|----|
| <b>Section III: Commission</b>              | 16 |
| — Expenditure .....                         | 17 |
| — Title 13: Regional and urban policy ..... | 19 |
| — Title 40: Reserves .....                  | 36 |

COMMISSION

*SECTION III*

**COMMISSION**

COMMISSION

## EXPENDITURE

| Title | Heading                                                           | Budget 2017    |                | Amending budget No 4/2017 |              | New amount     |                |
|-------|-------------------------------------------------------------------|----------------|----------------|---------------------------|--------------|----------------|----------------|
|       |                                                                   | Commitments    | Payments       | Commitments               | Payments     | Commitments    | Payments       |
| 01    | ECONOMIC AND FINANCIAL AFFAIRS                                    | 3 086 394 801  | 2 840 247 301  |                           |              | 3 086 394 801  | 2 840 247 301  |
| 02    | INTERNAL MARKET, INDUSTRY, ENTREPRENEURSHIP AND SMES              | 2 455 727 091  | 2 260 420 906  |                           |              | 2 455 727 091  | 2 260 420 906  |
| 03    | COMPETITION                                                       | 108 427 562    | 108 427 562    |                           |              | 108 427 562    | 108 427 562    |
| 04    | EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION                          | 14 313 326 529 | 10 725 565 124 |                           |              | 14 313 326 529 | 10 725 565 124 |
| 05    | AGRICULTURE AND RURAL DEVELOPMENT                                 | 57 537 879 867 | 54 110 140 315 |                           |              | 57 537 879 867 | 54 110 140 315 |
| 06    | MOBILITY AND TRANSPORT                                            | 3 783 964 054  | 1 815 351 093  |                           |              | 3 783 964 054  | 1 815 351 093  |
| 07    | ENVIRONMENT                                                       | 472 838 520    | 388 338 137    |                           |              | 472 838 520    | 388 338 137    |
| 08    | RESEARCH AND INNOVATION                                           | 6 192 803 780  | 5 911 660 897  |                           |              | 6 192 803 780  | 5 911 660 897  |
| 09    | COMMUNICATIONS NETWORKS, CONTENT AND TECHNOLOGY                   | 2 008 048 360  | 2 164 759 630  |                           |              | 2 008 048 360  | 2 164 759 630  |
| 10    | DIRECT RESEARCH                                                   | 401 736 330    | 401 569 370    |                           |              | 401 736 330    | 401 569 370    |
| 11    | MARITIME AFFAIRS AND FISHERIES                                    | 1 090 330 395  | 752 871 678    |                           |              | 1 090 330 395  | 752 871 678    |
|       | Reserves (40 02 41)                                               | 14 809 522     | 14 809 522     |                           |              | 14 809 522     | 14 809 522     |
|       |                                                                   | 1 105 139 917  | 767 681 200    |                           |              | 1 105 139 917  | 767 681 200    |
| 12    | FINANCIAL STABILITY, FINANCIAL SERVICES AND CAPITAL MARKETS UNION | 85 913 287     | 88 425 287     |                           |              | 85 913 287     | 88 425 287     |
|       | Reserves (40 02 41)                                               | 4 856 000      | 3 267 000      |                           |              | 4 856 000      | 3 267 000      |
|       |                                                                   | 90 769 287     | 91 692 287     |                           |              | 90 769 287     | 91 692 287     |
| 13    | REGIONAL AND URBAN POLICY                                         | 38 658 542 242 | 26 838 474 702 | 1 166 797 579             | – 70 402 434 | 39 825 339 821 | 26 768 072 268 |
|       | Reserves (40 01 40, 40 02 41)                                     | 23 625 000     | 12 375 000     |                           |              | 23 625 000     | 12 375 000     |
|       |                                                                   | 38 682 167 242 | 26 850 849 702 | 1 166 797 579             | – 70 402 434 | 39 848 964 821 | 26 780 447 268 |
| 14    | TAXATION AND CUSTOMS UNION                                        | 178 361 995    | 161 007 995    |                           |              | 178 361 995    | 161 007 995    |
| 15    | EDUCATION AND CULTURE                                             | 3 366 357 284  | 3 146 029 354  |                           |              | 3 366 357 284  | 3 146 029 354  |
| 16    | COMMUNICATION                                                     | 211 571 438    | 210 059 438    |                           |              | 211 571 438    | 210 059 438    |

## COMMISSION

| Title | Heading                                           | Budget 2017            |                        | Amending budget No 4/2017 |            | New amount             |                        |
|-------|---------------------------------------------------|------------------------|------------------------|---------------------------|------------|------------------------|------------------------|
|       |                                                   | Commitments            | Payments               | Commitments               | Payments   | Commitments            | Payments               |
| 17    | HEALTH AND FOOD SAFETY                            | 564 254 603            | 541 521 603            |                           |            | 564 254 603            | 541 521 603            |
| 18    | MIGRATION AND HOME AFFAIRS                        | 3 419 137 519          | 3 075 013 252          |                           |            | 3 419 137 519          | 3 075 013 252          |
|       | <i>Reserves (40 02 41)</i>                        | 40 000 000             | 28 000 000             |                           |            | 40 000 000             | 28 000 000             |
|       |                                                   | 3 459 137 519          | 3 103 013 252          |                           |            | 3 459 137 519          | 3 103 013 252          |
| 19    | FOREIGN POLICY INSTRUMENTS                        | 738 187 747            | 699 292 859            |                           |            | 738 187 747            | 699 292 859            |
| 20    | TRADE                                             | 113 201 323            | 111 701 323            |                           |            | 113 201 323            | 111 701 323            |
| 21    | INTERNATIONAL COOPERATION AND DEVELOPMENT         | 3 702 842 929          | 3 339 435 538          |                           |            | 3 702 842 929          | 3 339 435 538          |
| 22    | NEIGHBOURHOOD AND ENLARGEMENT NEGOTIATIONS        | 4 508 080 400          | 3 856 253 509          |                           |            | 4 508 080 400          | 3 856 253 509          |
| 23    | HUMANITARIAN AID AND CIVIL PROTECTION             | 1 052 651 277          | 1 254 755 387          |                           |            | 1 052 651 277          | 1 254 755 387          |
| 24    | FIGHT AGAINST FRAUD                               | 82 246 700             | 80 192 081             |                           |            | 82 246 700             | 80 192 081             |
| 25    | COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE | 232 305 442            | 232 055 442            |                           |            | 232 305 442            | 232 055 442            |
| 26    | COMMISSION'S ADMINISTRATION                       | 1 065 512 732          | 1 063 133 732          |                           |            | 1 065 512 732          | 1 063 133 732          |
|       | <i>Reserves (40 01 40)</i>                        | 4 644 253              | 4 644 253              |                           |            | 4 644 253              | 4 644 253              |
|       |                                                   | 1 070 156 985          | 1 067 777 985          |                           |            | 1 070 156 985          | 1 067 777 985          |
| 27    | BUDGET                                            | 76 142 758             | 76 142 758             |                           |            | 76 142 758             | 76 142 758             |
| 28    | AUDIT                                             | 19 227 094             | 19 227 094             |                           |            | 19 227 094             | 19 227 094             |
| 29    | STATISTICS                                        | 143 533 663            | 127 573 663            |                           |            | 143 533 663            | 127 573 663            |
| 30    | PENSIONS AND RELATED EXPENDITURE                  | 1 796 802 000          | 1 796 802 000          |                           |            | 1 796 802 000          | 1 796 802 000          |
| 31    | LANGUAGE SERVICES                                 | 407 877 123            | 407 877 123            |                           |            | 407 877 123            | 407 877 123            |
| 32    | ENERGY                                            | 1 643 319 742          | 1 316 740 381          |                           |            | 1 643 319 742          | 1 316 740 381          |
| 33    | JUSTICE AND CONSUMERS                             | 270 997 258            | 238 117 353            |                           |            | 270 997 258            | 238 117 353            |
| 34    | CLIMATE ACTION                                    | 146 724 470            | 102 431 675            |                           |            | 146 724 470            | 102 431 675            |
| 40    | RESERVES                                          | 571 858 775            | 307 693 341            |                           | 70 402 434 | 571 858 775            | 378 095 775            |
|       | <b>Total</b>                                      | <b>154 507 127 090</b> | <b>130 569 308 903</b> | <b>1 166 797 579</b>      |            | <b>155 673 924 669</b> | <b>130 569 308 903</b> |
|       | <b>Of which Reserves (40 01 40, 40 02 41)</b>     | <b>87 934 775</b>      | <b>63 095 775</b>      |                           |            | <b>87 934 775</b>      | <b>63 095 775</b>      |

**TITLE 13**  
**REGIONAL AND URBAN POLICY**

| Title<br>Chapter | Heading                                                                                                                 | Budget 2017           |                       | Amending budget No 4/2017 |                     | New amount            |                       |
|------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|---------------------|-----------------------|-----------------------|
|                  |                                                                                                                         | Commitments           | Payments              | Commitments               | Payments            | Commitments           | Payments              |
| 13 01            | ADMINISTRATIVE<br>EXPENDITURE OF THE<br>'REGIONAL AND URBAN<br>POLICY' POLICY AREA                                      | 89 356 102            | 89 356 102            |                           |                     | 89 356 102            | 89 356 102            |
|                  | <i>Reserves (40 01 40)</i>                                                                                              | 1 125 000             | 1 125 000             |                           |                     | 1 125 000             | 1 125 000             |
|                  |                                                                                                                         | 90 481 102            | 90 481 102            |                           |                     | 90 481 102            | 90 481 102            |
| 13 03            | EUROPEAN REGIONAL<br>DEVELOPMENT FUND AND<br>OTHER REGIONAL OPER-<br>ATIONS                                             | 29 218 751 321        | 20 321 105 381        |                           | – 981 150 000       | 29 218 751 321        | 19 339 955 381        |
| 13 04            | COHESION FUND (CF)                                                                                                      | 9 080 135 577         | 6 004 299 508         |                           | – 256 050 013       | 9 080 135 577         | 5 748 249 495         |
| 13 05            | INSTRUMENT FOR PRE-<br>ACCESSION ASSISTANCE —<br>REGIONAL DEVELOPMENT<br>AND REGIONAL AND<br>TERRITORIAL<br>COOPERATION | 115 060 568           | 264 279 412           |                           |                     | 115 060 568           | 264 279 412           |
| 13 06            | SOLIDARITY FUND                                                                                                         | 120 402 434           | 120 402 434           | 1 166 797 579             | 1 166 797 579       | 1 287 200 013         | 1 287 200 013         |
| 13 07            | AID REGULATION                                                                                                          | 34 836 240            | 39 031 865            |                           |                     | 34 836 240            | 39 031 865            |
| 13 08            | STRUCTURAL REFORM<br>SUPPORT PROGRAMME<br>(SRSP) – OPERATIONAL<br>TECHNICAL ASSISTANCE                                  | p.m.                  | p.m.                  |                           |                     | p.m.                  | p.m.                  |
|                  | <i>Reserves (40 02 41)</i>                                                                                              | 22 500 000            | 11 250 000            |                           |                     | 22 500 000            | 11 250 000            |
|                  |                                                                                                                         | 22 500 000            | 11 250 000            |                           |                     | 22 500 000            | 11 250 000            |
|                  | <b>Title 13 — Total</b>                                                                                                 | <b>38 658 542 242</b> | <b>26 838 474 702</b> | <b>1 166 797 579</b>      | <b>– 70 402 434</b> | <b>39 825 339 821</b> | <b>26 768 072 268</b> |
|                  | <i>Reserves<br/>(40 01 40, 40 02 41)</i>                                                                                | <b>23 625 000</b>     | <b>12 375 000</b>     |                           |                     | <b>23 625 000</b>     | <b>12 375 000</b>     |
|                  |                                                                                                                         | <b>38 682 167 242</b> | <b>26 850 849 702</b> | <b>1 166 797 579</b>      | <b>– 70 402 434</b> | <b>39 848 964 821</b> | <b>26 780 447 268</b> |

COMMISSION

## TITLE 13

### REGIONAL AND URBAN POLICY

#### CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                       | FF  | Budget 2017 |          | Amending budget No 4/2017 |          | New amount  |          |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|----------|---------------------------|----------|-------------|----------|
|                                     |                                                                                                                                               |     | Commitments | Payments | Commitments               | Payments | Commitments | Payments |
| 13 03                               | EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS                                                                              |     |             |          |                           |          |             |          |
| 13 03 01                            | <i>Completion of European Regional Development Fund (ERDF) — Objective 1 (2000 to 2006)</i>                                                   | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 02                            | <i>Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)</i> | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 03                            | <i>Completion of European Regional Development Fund (ERDF) — Objective 1 (prior to 2000)</i>                                                  | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 04                            | <i>Completion of European Regional Development Fund (ERDF) — Objective 2 (2000 to 2006)</i>                                                   | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 05                            | <i>Completion of European Regional Development Fund (ERDF) — Objective 2 (prior to 2000)</i>                                                  | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 06                            | <i>Completion of Urban (2000 to 2006)</i>                                                                                                     | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 07                            | <i>Completion of earlier programmes — Community initiatives (prior to 2000)</i>                                                               | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |

## CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (cont'd)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                | FF  | Budget 2017 |               | Amending budget No 4/2017 |               | New amount  |             |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----|-------------|---------------|---------------------------|---------------|-------------|-------------|
|                                     |                                                                                                                        |     | Commitments | Payments      | Commitments               | Payments      | Commitments | Payments    |
| 13 03 08                            | Completion of European Regional Development Fund (ERDF) — Technical assistance and innovative measures (2000 to 2006)  | 1.2 | p.m.        | p.m.          |                           |               | p.m.        | p.m.        |
| 13 03 09                            | Completion of European Regional Development Fund (ERDF) — Technical assistance and innovation measures (prior to 2000) | 1.2 | p.m.        | p.m.          |                           |               | p.m.        | p.m.        |
| 13 03 12                            | Union contribution to the International Fund for Ireland                                                               | 1.1 | p.m.        | p.m.          |                           |               | p.m.        | p.m.        |
| 13 03 13                            | Completion of Interreg III Community initiative (2000 to 2006)                                                         | 1.2 | p.m.        | p.m.          |                           |               | p.m.        | p.m.        |
| 13 03 14                            | Support for regions bordering candidate countries — Completion of earlier programmes (2000 to 2006)                    | 1.2 | p.m.        | p.m.          |                           |               | p.m.        | p.m.        |
| 13 03 16                            | Completion of European Regional Development Fund (ERDF) — Convergence                                                  | 1.2 | p.m.        | 1 367 611 177 |                           | – 915 477 000 | p.m.        | 452 134 177 |
| 13 03 17                            | Completion of European Regional Development Fund (ERDF) — PEACE                                                        | 1.2 | p.m.        | p.m.          |                           |               | p.m.        | p.m.        |
| 13 03 18                            | Completion of European Regional Development Fund (ERDF) — Regional competitiveness and employment                      | 1.2 | p.m.        | 129 851 990   |                           | – 23 165 000  | p.m.        | 106 686 990 |

## COMMISSION

## CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (cont'd)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                                                                         | FF  | Budget 2017    |                | Amending budget No 4/2017 |              | New amount     |                |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------|----------------|---------------------------|--------------|----------------|----------------|
|                                     |                                                                                                                                                                                                 |     | Commitments    | Payments       | Commitments               | Payments     | Commitments    | Payments       |
| 13 03 19                            | Completion of European Regional Development Fund (ERDF) — European territorial cooperation                                                                                                      | 1.2 | p.m.           | 68 093 650     |                           | – 42 508 000 | p.m.           | 25 585 650     |
| 13 03 20                            | Completion of European Regional Development Fund (ERDF) — Operational technical assistance                                                                                                      | 1.2 | p.m.           | 1 610 747      |                           |              | p.m.           | 1 610 747      |
| 13 03 31                            | Completion of technical assistance and dissemination of information on the European Union strategy for the Baltic Sea region and an improved knowledge of macro-regions strategy (2007 to 2013) | 1.2 | p.m.           | 154 965        |                           |              | p.m.           | 154 965        |
| 13 03 40                            | Completion of risk-sharing instruments financed from the European Regional Development Fund (ERDF) Convergence envelope (2007 to 2013)                                                          | 1.2 | p.m.           | p.m.           |                           |              | p.m.           | p.m.           |
| 13 03 41                            | Completion of risk-sharing instruments financed from the European Regional Development Fund (ERDF) Regional competitiveness and employment envelope (2007 to 2013)                              | 1.2 | p.m.           | p.m.           |                           |              | p.m.           | p.m.           |
| 13 03 60                            | European Regional Development Fund (ERDF) — Less developed regions — Investment for growth and jobs goal                                                                                        | 1.2 | 18 775 111 553 | 12 457 677 000 |                           |              | 18 775 111 553 | 12 457 677 000 |

## CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (cont'd)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                                     | FF  | Budget 2017   |               | Amending budget No 4/2017 |          | New amount    |               |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|---------------|---------------------------|----------|---------------|---------------|
|                                     |                                                                                                                                                             |     | Commitments   | Payments      | Commitments               | Payments | Commitments   | Payments      |
| <b>13 03 61</b>                     | <b>European Regional Development Fund (ERDF) — Transition regions — Investment for growth and jobs goal</b>                                                 | 1.2 | 3 719 489 334 | 2 204 431 000 |                           |          | 3 719 489 334 | 2 204 431 000 |
| <b>13 03 62</b>                     | <b>European Regional Development Fund (ERDF) — More developed regions — Investment for growth and jobs goal</b>                                             | 1.2 | 4 622 273 189 | 3 043 052 000 |                           |          | 4 622 273 189 | 3 043 052 000 |
| <b>13 03 63</b>                     | <b>European Regional Development Fund (ERDF) — Additional allocation for outermost and sparsely populated regions — Investment for growth and jobs goal</b> | 1.2 | 222 029 433   | 139 873 000   |                           |          | 222 029 433   | 139 873 000   |
| <b>13 03 64</b>                     | <b>European Regional Development Fund (ERDF) — European territorial cooperation</b>                                                                         |     |               |               |                           |          |               |               |
| 13 03 64 01                         | European Regional Development Fund (ERDF) — European territorial cooperation                                                                                | 1.2 | 1 731 601 443 | 783 299 000   |                           |          | 1 731 601 443 | 783 299 000   |
| 13 03 64 02                         | Participation of candidate countries and potential candidates in ERDF ETC— Contribution from Heading 4 (IPA II)                                             | 4   | 9 396 205     | 1 312 500     |                           |          | 9 396 205     | 1 312 500     |
| 13 03 64 03                         | Participation of European neighbourhood countries in ERDF ETC — Contribution from Heading 4 (ENI)                                                           | 4   | 1 459 650     | 231 000       |                           |          | 1 459 650     | 231 000       |
|                                     | Article 13 03 64 — Subtotal                                                                                                                                 |     | 1 742 457 298 | 784 842 500   |                           |          | 1 742 457 298 | 784 842 500   |

## COMMISSION

CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                 | FF  | Budget 2017 |            | Amending budget No 4/2017 |          | New amount  |            |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|------------|---------------------------|----------|-------------|------------|
|                                     |                                                                                                                                         |     | Commitments | Payments   | Commitments               | Payments | Commitments | Payments   |
| <b>13 03 65</b>                     | <b>European Regional Development Fund (ERDF) — Operational technical assistance</b>                                                     |     |             |            |                           |          |             |            |
| 13 03 65 01                         | European Regional Development Fund (ERDF) — Operational technical assistance                                                            | 1.2 | 74 000 000  | 69 400 000 |                           |          | 74 000 000  | 69 400 000 |
| 13 03 65 02                         | European Regional Development Fund (ERDF) — Operational technical assistance managed by the Commission at the request of a Member State | 1.2 | p.m.        | 1 028 043  |                           |          | p.m.        | 1 028 043  |
|                                     | <i>Article 13 03 65 — Subtotal</i>                                                                                                      |     | 74 000 000  | 70 428 043 |                           |          | 74 000 000  | 70 428 043 |
| <b>13 03 66</b>                     | <b>European Regional Development Fund (ERDF) — Innovative actions in the field of sustainable urban development</b>                     | 1.2 | 53 090 514  | 42 472 411 |                           |          | 53 090 514  | 42 472 411 |
| <b>13 03 67</b>                     | <b>Macro-regional strategies 2014-2020 — European strategy for the Baltic Sea region — Technical assistance</b>                         | 1.2 | p.m.        | p.m.       |                           |          | p.m.        | p.m.       |
| <b>13 03 68</b>                     | <b>Macro-regional strategies 2014-2020 — European Union strategy for the Danube region — Technical assistance</b>                       | 1.2 | p.m.        | 500 000    |                           |          | p.m.        | 500 000    |
| <b>13 03 77</b>                     | <b>Pilot projects and preparatory actions</b>                                                                                           |     |             |            |                           |          |             |            |
| 13 03 77 01                         | Pilot project — Pan-European coordination of Roma integration methods                                                                   | 1.2 | p.m.        | p.m.       |                           |          | p.m.        | p.m.       |

**CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS** (*cont'd*)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                                                                                 | FF  | Budget 2017 |          | Amending budget No 4/2017 |          | New amount  |          |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|----------|---------------------------|----------|-------------|----------|
|                                     |                                                                                                                                                                                                         |     | Commitments | Payments | Commitments               | Payments | Commitments | Payments |
| <b>13 03 77</b>                     | ( <i>cont'd</i> )                                                                                                                                                                                       |     |             |          |                           |          |             |          |
| 13 03 77 03                         | Preparatory action — Promoting a more favourable environment for micro-credit in Europe                                                                                                                 | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 77 06                         | Preparatory action — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale                                                                          | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 77 07                         | Preparatory action — The definition of governance model for the European Union Danube region — better and effective coordination                                                                        | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 77 08                         | Pilot project — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region | 1.2 | p.m.        | 322 551  |                           |          | p.m.        | 322 551  |
| 13 03 77 09                         | Preparatory action on an Atlantic Forum for the European Union Atlantic strategy                                                                                                                        | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |
| 13 03 77 10                         | Preparatory action — Supporting Mayotte, or any other territory potentially affected, with the switchover to outermost-region status                                                                    | 1.2 | p.m.        | p.m.     |                           |          | p.m.        | p.m.     |

## COMMISSION

CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                                                                                      | FF  | Budget 2017 |           | Amending budget No 4/2017 |          | New amount  |           |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----------|---------------------------|----------|-------------|-----------|
|                                     |                                                                                                                                                                                                              |     | Commitments | Payments  | Commitments               | Payments | Commitments | Payments  |
| 13 03 77 12                         | Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region | 1.2 | p.m.        | 1 234 347 |                           |          | p.m.        | 1 234 347 |
| 13 03 77 13                         | Pilot project — Cohesion policy and the synergies with the research and development funds: the 'stairway to excellence'                                                                                      | 1.2 | p.m.        | 600 000   |                           |          | p.m.        | 600 000   |
| 13 03 77 14                         | Preparatory action — A regional strategy for the North Sea region                                                                                                                                            | 1.2 | p.m.        | p.m.      |                           |          | p.m.        | p.m.      |
| 13 03 77 15                         | Preparatory action — World cities: EU-third countries cooperation on urban development                                                                                                                       | 1.2 | p.m.        | 750 000   |                           |          | p.m.        | 750 000   |
| 13 03 77 16                         | Preparatory action — The actual and desired state of the economic potential in regions outside the Greek capital Athens                                                                                      | 1.2 | p.m.        | p.m.      |                           |          | p.m.        | p.m.      |
| 13 03 77 17                         | Preparatory action — EU-CELAC cooperation on territorial cohesion                                                                                                                                            | 1.2 | 2 000 000   | 1 700 000 |                           |          | 2 000 000   | 1 700 000 |
| 13 03 77 18                         | Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward                                                                     | 1.2 | 1 500 000   | 1 000 000 |                           |          | 1 500 000   | 1 000 000 |

**CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS** (*cont'd*)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                                                                 | FF  | Budget 2017           |                       | Amending budget No 4/2017 |                      | New amount            |                       |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|-----------------------|---------------------------|----------------------|-----------------------|-----------------------|
|                                     |                                                                                                                                                                                         |     | Commitments           | Payments              | Commitments               | Payments             | Commitments           | Payments              |
| 13 03 77 19                         | Preparatory action — Support for growth and governance in regions whose development is lagging behind                                                                                   | 1.2 | 1 000 000             | 1 000 000             |                           |                      | 1 000 000             | 1 000 000             |
| 13 03 77 20                         | Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania                                                            | 1.2 | p.m.                  | 1 000 000             |                           |                      | p.m.                  | 1 000 000             |
| 13 03 77 21                         | Pilot project —European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole | 1.2 | 1 300 000             | 650 000               |                           |                      | 1 300 000             | 650 000               |
| 13 03 77 22                         | Preparatory action — Macro-regional strategy 2014-2020: EU strategy for the Alpine Region                                                                                               | 1.2 | 2 000 000             | 1 000 000             |                           |                      | 2 000 000             | 1 000 000             |
| 13 03 77 23                         | Preparatory action — Urban agenda for the EU                                                                                                                                            | 1.2 | 2 500 000             | 1 250 000             |                           |                      | 2 500 000             | 1 250 000             |
|                                     | <i>Article 13 03 77 — Subtotal</i>                                                                                                                                                      |     | 10 300 000            | 10 506 898            |                           |                      | 10 300 000            | 10 506 898            |
|                                     | <b>Chapter 13 03 — Total</b>                                                                                                                                                            |     | <b>29 218 751 321</b> | <b>20 321 105 381</b> |                           | <b>– 981 150 000</b> | <b>29 218 751 321</b> | <b>19 339 955 381</b> |

*Remarks*

Article 175 of the Treaty on the Functioning of the European Union provides that the objectives of economic, social and territorial cohesion set out in Article 174 shall be supported by the action it takes through the Structural Funds, which includes the European Regional Development Fund (ERDF). In accordance with Article 176, the ERDF is intended to help redress the main regional imbalances in the Union. The tasks, priority objectives and the organisation of the Structural Funds are defined in accordance with Article 177.

Article 80 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Article 39 of Regulation (EC) No 1260/1999, Articles 100 and 102 of Regulation (EC) No 1083/2006 and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the ERDF.

## COMMISSION

**CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS** (*cont'd*)

Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (c) of Article 21(3) of the Financial Regulation.

Article 177 of the Financial Regulation lays down the conditions for the repayment in full, or in part, of prefinancing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of prefinancing applicable to the ERDF.

Prefinancing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(4) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Measures to combat fraud are funded from Article 24 02 01.

*Legal basis*

Treaty on the Functioning of the European Union, and in particular Articles 174, 175, 176 and 177 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1) and in particular Article 39 thereof.

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25) and in particular Articles 82, 83, 100 and 102 thereof.

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 21(3) and (4) and Articles 80 and 177 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

*Reference acts*

Conclusions of the Berlin European Council of 24 and 25 March 1999.

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

**CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS** (*cont'd*)**13 03 16 Completion of European Regional Development Fund (ERDF) — Convergence**

| Budget 2017 |               | Amending budget No 4/2017 |               | New amount  |             |
|-------------|---------------|---------------------------|---------------|-------------|-------------|
| Commitments | Payments      | Commitments               | Payments      | Commitments | Payments    |
| p.m.        | 1 367 611 177 |                           | – 915 477 000 | p.m.        | 452 134 177 |

*Remarks*

This appropriation is intended to cover commitments remaining to be settled for programmes under the ERDF objective of the convergence in the 2007-2013 programming period. This objective is aimed at speeding up the convergence of the least-developed Member States and regions by improving conditions for growth and employment.

Part of this appropriation is intended to be used to address intra-regional disparities so as to ensure that the overall state of development of a given region does not hide poverty loops and disadvantaged territorial units.

In accordance with Article 105a(1) of Regulation (EC) No 1083/2006 as modified by point 7 of Annex III to the Treaty concerning the Accession of the Republic of Croatia to the European Union (OJ L 112, 24.4.2012), programmes and major projects which, on the date of accession of Croatia, have been approved under Regulation (EC) No 1085/2006 and the implementation of which has not been completed by that date, shall be considered to have been approved by the Commission under Regulation (EC) No 1083/2006, with the exception of the programmes approved under the components referred to in points (a) and (e) of Article 3(1) of Regulation (EC) No 1085/2006.

*Legal basis*

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

**13 03 18 Completion of European Regional Development Fund (ERDF) — Regional competitiveness and employment**

| Budget 2017 |             | Amending budget No 4/2017 |              | New amount  |             |
|-------------|-------------|---------------------------|--------------|-------------|-------------|
| Commitments | Payments    | Commitments               | Payments     | Commitments | Payments    |
| p.m.        | 129 851 990 |                           | – 23 165 000 | p.m.        | 106 686 990 |

*Remarks*

This appropriation is intended to cover commitments remaining to be settled for the programmes under the ERDF objective of the regional competitiveness and employment in the 2007-2013 programming period. This objective shall, outside the least developed regions, be aimed at strengthening regions' competitiveness and attractiveness as well as employment by taking into consideration the goals set in the Europe 2020 strategy.

## COMMISSION

CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)13 03 18 (*cont'd*)*Legal basis*

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

13 03 19 **Completion of European Regional Development Fund (ERDF) — European territorial cooperation**

| Budget 2017 |            | Amending budget No 4/2017 |              | New amount  |            |
|-------------|------------|---------------------------|--------------|-------------|------------|
| Commitments | Payments   | Commitments               | Payments     | Commitments | Payments   |
| p.m.        | 68 093 650 |                           | – 42 508 000 | p.m.        | 25 585 650 |

*Remarks*

This appropriation is intended to cover commitments remaining to be settled for the programmes under the ERDF objective of European territorial cooperation in the 2007-2013 programming period. This objective shall be aimed at strengthening territorial cooperation and macro-regional cooperation and exchange of experience at the appropriate level.

In accordance with Article 105a(1) of Regulation (EC) No 1083/2006 as modified by point 7 of Annex III to the Treaty concerning the Accession of the Republic of Croatia to the European Union (OJ L 112, 24.4.2012), programmes and major projects which, on the date of accession of Croatia, have been approved under Regulation (EC) No 1085/2006 and the implementation of which has not been completed by that date, shall be considered to have been approved by the Commission under Regulation (EC) No 1083/2006, with the exception of the programmes approved under the components referred to in points (a) and (e) of Article 3(1) of Regulation (EC) No 1085/2006.

*Legal basis*

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

## CHAPTER 13 04 — COHESION FUND (CF)

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                     | FF  | Budget 2017          |                      | Amending budget No 4/2017 |                      | New amount           |                      |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------|-----|----------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|
|                                     |                                                                                                             |     | Commitments          | Payments             | Commitments               | Payments             | Commitments          | Payments             |
| 13 04                               | COHESION FUND (CF)                                                                                          |     |                      |                      |                           |                      |                      |                      |
| <b>13 04 01</b>                     | <b>Completion of Cohesion Fund projects (prior to 2007)</b>                                                 | 1.2 | p.m.                 | p.m.                 |                           |                      | p.m.                 | p.m.                 |
| <b>13 04 02</b>                     | <b>Completion of Cohesion Fund (2007 to 2013)</b>                                                           | 1.2 | p.m.                 | 329 335 976          |                           | – 256 050 013        | p.m.                 | 73 285 963           |
| <b>13 04 03</b>                     | <b>Completion of risk-sharing instruments financed from the Cohesion Fund envelope (2007 to 2013)</b>       | 1.2 | p.m.                 | p.m.                 |                           |                      | p.m.                 | p.m.                 |
| <b>13 04 60</b>                     | <b>Cohesion Fund — Investment for growth and jobs goal</b>                                                  | 1.2 | 9 055 827 791        | 5 651 952 000        |                           |                      | 9 055 827 791        | 5 651 952 000        |
| <b>13 04 61</b>                     | <b>Cohesion Fund — Operational technical assistance</b>                                                     |     |                      |                      |                           |                      |                      |                      |
| 13 04 61 01                         | Cohesion Fund — Operational technical assistance                                                            | 1.2 | 24 307 786           | 22 300 000           |                           |                      | 24 307 786           | 22 300 000           |
| 13 04 61 02                         | Cohesion Fund — Operational technical assistance managed by the Commission at the request of a Member State | 1.2 | p.m.                 | 711 532              |                           |                      | p.m.                 | 711 532              |
|                                     | <i>Article 13 04 61 — Subtotal</i>                                                                          |     | 24 307 786           | 23 011 532           |                           |                      | 24 307 786           | 23 011 532           |
|                                     | <b>Chapter 13 04 — Total</b>                                                                                |     | <b>9 080 135 577</b> | <b>6 004 299 508</b> |                           | <b>– 256 050 013</b> | <b>9 080 135 577</b> | <b>5 748 249 495</b> |

## Remarks

Article 177, second paragraph, of the Treaty on the Functioning of the European Union provides that a Cohesion Fund is to be set up to support projects in the fields of the environment and trans-European networks in the area of transport infrastructure.

Article H of Annex II to Regulation (EC) No 1164/94, Articles 100 and 102 of Regulation (EC) No 1083/2006, and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the Cohesion Fund.

Article 80 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law. Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (c) of Article 21(3) of the Financial Regulation.

Article 177 of the Financial Regulation lays down the conditions for the repayment in full, or in part, of prefinancing payments in respect of a given operation.

## COMMISSION

**CHAPTER 13 04 — COHESION FUND (CF)** (*cont'd*)

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of prefinancing applicable to the Cohesion Fund.

Prefinancing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(4) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Anti-fraud operations will be financed under Article 24 02 01.

*Legal basis*

Treaty on the Functioning of the European Union, and in particular Article 177 thereof.

Council Regulation (EC) No 1164/94 of 16 May 1994 (OJ L 130, 25.5.1994, p. 1), establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25) and in particular Articles 82, 100 and 102 thereof.

Council Regulation (EC) No 1084/2006 of 11 July 2006 establishing a Cohesion Fund and repealing Regulation (EC) No 1164/94 (OJ L 210, 31.7.2006, p. 79).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 21(3) and (4) and Articles 80 and 177 thereof.

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

*Reference acts*

Conclusions of the Brussels European Council of 15 and 16 December 2005.

**CHAPTER 13 04 — COHESION FUND (CF) (cont'd)**

Conclusions of the European Council of 7 and 8 February 2013.

**13 04 02 Completion of Cohesion Fund (2007 to 2013)**

| Budget 2017 |             | Amending budget No 4/2017 |               | New amount  |            |
|-------------|-------------|---------------------------|---------------|-------------|------------|
| Commitments | Payments    | Commitments               | Payments      | Commitments | Payments   |
| p.m.        | 329 335 976 |                           | – 256 050 013 | p.m.        | 73 285 963 |

*Remarks*

This appropriation is intended to cover commitments to be settled for the Cohesion Fund from the 2007-2013 programming period.

This appropriation is also intended to cover commitments remaining to be settled from the preparatory, monitoring, administrative and technical support, evaluation, audit and inspection measures necessary for implementing Regulation (EC) No 1083/2006, as provided for in Article 45 of that Regulation. In particular, it may be used to cover:

- support expenditure (representation expenses, training, meetings),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contract for the provision of services and studies,
- grants.

This appropriation is also intended to cover commitments remaining to be settled for measures approved by the Commission in the context of the preparation of the 2014-2020 programming period.

In accordance with Article 105a(1) of Regulation (EC) No 1083/2006 as modified by point 7 of Annex III to the Treaty concerning the Accession of the Republic of Croatia to the European Union (OJ L 112, 24.4.2012), programmes and major projects which, on the date of accession of Croatia, have been approved under Regulation (EC) No 1085/2006 and the implementation of which has not been completed by that date, shall be considered to have been approved by the Commission under Regulation (EC) No 1083/2006, with the exception of the programmes approved under the components referred to in points (a) and (e) of Article 3(1) of Regulation (EC) No 1085/2006.

*Legal basis*

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1084/2006 of 11 July 2006 establishing the Cohesion Fund (EC) (OJ L 210, 31.7.2006, p. 79).

COMMISSION

**CHAPTER 13 04 — COHESION FUND (CF)** *(cont'd)*

**13 04 02** *(cont'd)*

*Reference acts*

Treaty establishing the European Community, and in particular Articles 158 and 161 thereof.

Treaty on the Functioning of the European Union, and in particular Articles 174 and 177 thereof.

## CHAPTER 13 06 — SOLIDARITY FUND

| Title<br>Chapter<br>Article<br>Item | Heading                                                                                                                                                                                   | FF | Budget 2017 |             | Amending budget No 4/2017 |               | New amount    |               |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|---------------------------|---------------|---------------|---------------|
|                                     |                                                                                                                                                                                           |    | Commitments | Payments    | Commitments               | Payments      | Commitments   | Payments      |
| 13 06                               | SOLIDARITY FUND                                                                                                                                                                           |    |             |             |                           |               |               |               |
| 13 06 01                            | <i>Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy</i>                       | 9  | 120 402 434 | 120 402 434 | 1 166 797 579             | 1 166 797 579 | 1 287 200 013 | 1 287 200 013 |
| 13 06 02                            | <i>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</i> | 9  | p.m.        | p.m.        |                           |               | p.m.          | p.m.          |
| Chapter 13 06 — Total               |                                                                                                                                                                                           |    | 120 402 434 | 120 402 434 | 1 166 797 579             | 1 166 797 579 | 1 287 200 013 | 1 287 200 013 |

**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*

| Budget 2017 |             | Amending budget No 4/2017 |               | New amount    |               |
|-------------|-------------|---------------------------|---------------|---------------|---------------|
| Commitments | Payments    | Commitments               | Payments      | Commitments   | Payments      |
| 120 402 434 | 120 402 434 | 1 166 797 579             | 1 166 797 579 | 1 287 200 013 | 1 287 200 013 |

*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, under the 'polluter pays' principle, for example, or received in excess of the final valuation of damage should be recovered.

With the exception of advance payments, the allocation of the appropriations will be carried out by transfers of appropriations from the reserve or, in case of insufficient appropriations in the reserve, by an amending budget simultaneously to the mobilisation decision of the European Union Solidarity Fund.

*Legal basis*

Council Regulation (EC) No 1261/2002 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.

COMMISSION

**TITLE 40**  
**RESERVES**

| Title<br>Chapter | Heading                                 | Budget 2017        |                    | Amending budget No 4/2017 |                   | New amount         |                    |
|------------------|-----------------------------------------|--------------------|--------------------|---------------------------|-------------------|--------------------|--------------------|
|                  |                                         | Commitments        | Payments           | Commitments               | Payments          | Commitments        | Payments           |
| 40 01            | RESERVES FOR ADMINISTRATIVE EXPENDITURE | 5 769 253          | 5 769 253          |                           |                   | 5 769 253          | 5 769 253          |
| 40 02            | RESERVES FOR FINANCIAL INTERVENTIONS    | 566 089 522        | 372 326 522        |                           |                   | 566 089 522        | 372 326 522        |
| 40 03            | NEGATIVE RESERVE                        | p.m.               | – 70 402 434       |                           | 70 402 434        | p.m.               | p.m.               |
|                  | <b>Title 40 — Total</b>                 | <b>571 858 775</b> | <b>307 693 341</b> |                           | <b>70 402 434</b> | <b>571 858 775</b> | <b>378 095 775</b> |

**TITLE 40****RESERVES****CHAPTER 40 03 — NEGATIVE RESERVE**

| Title<br>Chapter<br>Article<br>Item | Heading                      | FF | Budget 2017 |                     | Amending budget No 4/2017 |                   | New amount  |             |
|-------------------------------------|------------------------------|----|-------------|---------------------|---------------------------|-------------------|-------------|-------------|
|                                     |                              |    | Commitments | Payments            | Commitments               | Payments          | Commitments | Payments    |
| 40 03                               | NEGATIVE RESERVE             |    |             |                     |                           |                   |             |             |
| <b>40 03 01</b>                     | <b>Negative reserve</b>      | 8  | p.m.        | – 70 402 434        |                           | 70 402 434        | p.m.        | p.m.        |
|                                     | <b>Chapter 40 03 — Total</b> |    | <b>p.m.</b> | <b>– 70 402 434</b> |                           | <b>70 402 434</b> | <b>p.m.</b> | <b>p.m.</b> |

**40 03 01**      *Negative reserve*

| Budget 2017 |              | Amending budget No 4/2017 |            | New amount  |          |
|-------------|--------------|---------------------------|------------|-------------|----------|
| Commitments | Payments     | Commitments               | Payments   | Commitments | Payments |
| p.m.        | – 70 402 434 |                           | 70 402 434 | p.m.        | p.m.     |

*Remarks*

The principle of a negative reserve is provided for in Article 47 of the Financial Regulation. This reserve must be drawn upon before the end of the financial year by means of transfer in accordance with the procedure laid down in Articles 26 and 27 of the Financial Regulation.

*Legal basis*

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).









ISSN 1977-0677 (electronic edition)  
ISSN 1725-2555 (paper edition)



**Publications Office of the European Union**  
2985 Luxembourg  
LUXEMBOURG

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