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COMMISSION OF THE EUROPEAN COMMUNITIES

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GIFT & EXCHANGE

GENERAL BUDGET 1981
SECTION III - COMMISSION

COM(81) 700 final
Brussels, 12 November 1981

TRANSFER OF APPROPRIATIONS No 39/81
(Compulsory expenditure)

FROM CHAPTER 100 - PROVISIONAL APPROPRIATIONS

TO CHAPTER 92 - FOOD AID

Article 925 - Expenditure resulting from the Convention between the EEC and UNRWA

3.000.000 ECU

MAR 8 1982

SERIALS UNIT

The Financial Controller approved this proposal on 27 October in accordance with Article 21(4) of the Financial Regulation and certified that the appropriations are available.

COM(81) 700 final

HILLMAN



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GROUNDS

Community aid to UNRWA (United Nations Relief and Works Agency for Palestine Refugees) is the subject of a Convention which specifies the quantities of foodstuffs granted to UNRWA for its basic ration programme and its supplementary food-aid programme and fixes a lump-sum contribution towards inland transport and food distribution costs, and, at the same time, provides for Community contributions in kind to the supplementary food-aid programme (financed from the appropriations in Article 925 of the budget).

The third Convention with UNRWA expired on 31 December 1980. In order to continue Community aid to UNRWA, a new Convention will have to be concluded with effect from 1 January 1981, and the Commission has put a proposal to the Council to that end. In the budget for 1981 there is a token entry in Article 925 (Expenditure resulting from the Convention between the EEC and UNRWA), with an appropriation of 3 million ECU in Chapter 100.

To enable the Community to meet its commitments to UNRWA once the Convention has been signed, the Commission requests the budgetary authority to authorize transfer of the 3 million ECU appropriation from Chapter 100 to Article 925.

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APPROPRIATIONS IN CHAPTER 100
AT 23 OCTOBER 1981

| | Appropriations for commitment | Appropriations for payment |
|---|----------------------------------|-------------------------------|
| 1. TOTAL APPROPRIATIONS | 237.092.000 | 203.180.000 |
| 2. APPROPRIATIONS TRANSFERRED | 35.266.000 | 28.706.000 |
| 3. APPROPRIATIONS BEING TRANSFERRED | 151.175.000 | 151.175.000 |
| 4. APPROPRIATIONS REMAINING IN CHAPTER 100 | 50.651.000 | 23.299.000 |