

## FCH 2 JOINT UNDERTAKING

Budget 2016

### SUMMARY SCHEDULE OF PAYMENTS (Operational)

2014 Outturn		2015 Outturn		2016.1 Budget		Difference (2016/2015)	
CA	PA	CA	PA	CA	PA	CA	PA
90,996,481	68,804,585	111,316,764	74,280,358	120,274,101	109,195,591	8%	47%

### DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments					Outstanding amount	Total
		2016	2017	2018	2019			
Pre-2014 commitments still outstanding (RAL)	<b>135,581,294</b>	60,558,091	32,178,026	19,343,515	5,439,065	18,062,597	<b>135,581,294</b>	
2015 commitment appropriations	-	-	-	-	-	-	<b>0</b>	
2016 commitment appropriations	-	-	-	-	-	-	<b>0</b>	
<b>TOTAL</b>	<b>135,581,294</b>	60,558,091	32,178,026	19,343,515	5,439,065	18,062,597	<b>135,581,294</b>	

H2020

Commitments		Payments					Outstanding amount	Total
		2016	2017	2018	2019			
Pre-2015 commitments still outstanding (RAL)	<b>52,873,000</b>	210,000	23,716,047	11,397,483	12,806,311	4,743,159	<b>52,873,000</b>	
2015 commitment appropriations	<b>111,316,764</b>	47,927,500	12,418,218	8,959,771	15,915,389	26,095,886	<b>111,316,764</b>	
2016 commitment appropriations	<b>120,274,101</b>	500,000	59,953,152	8,855,690	16,306,270	34,658,989	<b>120,274,101</b>	
<b>TOTAL</b>	<b>284,463,865</b>	48,637,500	96,087,417	29,212,944	45,027,970	65,498,034	<b>284,463,865</b>	

### Remarks

**State of play on 09/02/2016 - RAL refers to open commitments on 09/02 - payments for 2016 refer to payments already done in 2016 and foreseen payments as of 09/02/2016**

2015 CA outturn refers to the global commitment for the call 2015 and the global and individual commitments for the studies included in AWP 2015

The amount shown as outstanding represents:

- For FP7, the interim/final payments and the amount to be de-committed
- For H2020, the interim/final payments and the amount to be de-committed

Payment appropriations of budget 2016.1 refer to the sum of actual payments (for the period 01/01 - 09/02/2016) plus foreseen (for the period 10/02 - 31/12/2016)