

## FCH 2 JOINT UNDERTAKING

Budget 2014

### SUMMARY SCHEDULE OF PAYMENTS (Operational)

2012 Outturn		2013 Outturn		Budget 2014		Difference (2014/2013)	
CA	PA	CA	PA	CA	PA	CA	PA
69,434,906	51,442,896	86,244,238	40,691,782	96,154,620	84,845,697	11%	109%

### DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments							Total
		2014	2015	2016	2017	2018	2019	2020	
Pre-2013 commitments still outstanding (RAL)	<b>149,797,006</b>	34,084,320	42,303,989	39,115,535	23,891,442	7,970,854	0	0	<b>147,366,140</b>
2013 commitment appropriations	<b>86,244,238</b>	34,855,325	6,785,700	19,359,018	12,531,849	12,256,145	0	0	<b>85,788,037</b>
2014 commitment appropriations		0	0	0	0	0	0	0	<b>0</b>
<b>TOTAL</b>	<b>236,041,244</b>	68,939,645	49,089,689	58,474,553	36,423,291	20,226,999	-	-	<b>233,154,177</b>

H2020

Commitments		Payments							Total
		2014	2015	2016	2017	2018	2019	2020	
Pre-2013 commitments still outstanding (RAL)	-	0	0	0	0	0	0	0	<b>0</b>
2013 commitment appropriations	-	0	0	0	0	0	0	0	<b>0</b>
2014 commitment appropriations	<b>96,154,620</b>	0	29,915,275	13,354,304	29,915,275	3,680,216	13,354,304	5,935,246	<b>96,154,620</b>
<b>TOTAL</b>	<b>96,154,620</b>	-	29,915,275	13,354,304	29,915,275	3,680,216	13,354,304	5,935,246	<b>96,154,620</b>

#### Comments

**Situation on 01/07/2014 - Payments of 2014 refer to the forecasted payments for the period 01/07/2014 - 31/12/2014**

*RAL of pre-2013 commitments is the RAL of 01/07/2014*

*2014 call payments is based on the first available estimations of Programme Unit in December 2014*

*Payments foreseen for 2013 commitments are less than the respective appropriations as an amount of 456,200 is paid in 2013 and is included in the 2013 PA outturn*

*Budget 2014 PA refers to the sum of actual payments (for the period 01/01 - 30/06/2014: **15,906,052 €**) plus foreseen (for the period 01/07/2014: **68,939,645 €**)*