

## FCH 2 JOINT UNDERTAKING

Budget 2018

### SUMMARY SCHEDULE OF PAYMENTS (Operational)

2016 Outturn		2017 Budget		2018 Budget		Difference (2017/2016)	
CA	PA	CA	PA	CA	PA	CA	PA
94,648,697	92,568,138	122,204,793	192,161,956	76,946,740	120,982,537	-37%	-37%

### DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments					Outstanding amount	Total
		2017	2018	2019	2020			
Pre-2014 commitments still outstanding (RAL)	<b>70,233,419</b>	14,394,637	25,686,390	6,508,360	6,620,215	17,023,818	<b>70,233,419</b>	
<b>TOTAL</b>	<b>70,233,419</b>	14,394,637	25,686,390	6,508,360	6,620,215	17,023,818	<b>70,233,419</b>	

H2020

Commitments		Payments					Outstanding amount	Total
		2017	2018	2019	2020			
Pre-2017 commitments still outstanding (RAL)	<b>142,448,058</b>	28,820,797	39,870,462	29,636,404	22,959,503	21,160,892	<b>142,448,058</b>	
2017 commitment appropriations still outstanding (RAL)	<b>117,830,602</b>	64,292,396	13,695,740	16,537,972	5,263,020	18,041,474	<b>117,830,602</b>	
2018 commitment appropriations	<b>76,946,740</b>	-	41,729,946	500,000	10,495,977	24,220,818	<b>76,946,740</b>	
<b>TOTAL</b>	<b>337,225,400</b>	93,113,193	95,296,147	46,674,376	38,718,500	63,423,184	<b>337,225,400</b>	

**State of play on 06/10/2017 - RAL refers to open commitments on 06/10 - payments for 2017 refer to foreseen payments from 06/10/2017 until the end of the year**

2016 CA outturn refers to the 19 individual commitments for the call 2016 and the balance of the global commitment on the call 2016 as well as the individual commitment for JRC and re-commitments for FP7 projects