

## FCH 2 JOINT UNDERTAKING

Budget 2020

### SUMMARY SCHEDULE OF PAYMENTS (Operational)

2018 Outturn		2019 Budget		2020 Budget		Difference (2020/2018)	
Committed	Paid	CA	PA	CA	PA	CA	PA
74,632,872	100,069,805	85,252,290	118,063,341	94,547,523	90,892,795	11%	-23%

### DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments					Outstanding amount	Total
		2019	2020	2021	2022			
Pre-2014 commitments still outstanding (RAL)	<b>39,091,253</b>	5,125,784	4,337,752	3,487,285	2,999,997	23,140,435	<b>39,091,253</b>	
<b>TOTAL</b>	<b>39,091,253</b>	5,125,784	4,337,752	3,487,285	2,999,997	23,140,435	<b>39,091,253</b>	

H2020

Commitments		Payments					Outstanding amount	Total
		2019	2020	2021	2022			
Pre-2019 commitments still outstanding (RAL)	<b>148,587,234</b>	20,843,791	41,270,862	38,524,610	15,842,927	32,105,044	<b>148,587,234</b>	
2019 commitment appropriations still outstanding (RAL)	<b>73,192,700</b>	36,968,920	1,822,540	8,986,386	5,606,611	19,808,243	<b>73,192,700</b>	
2020 commitment appropriations	<b>94,547,523</b>		43,461,641	13,946,873	11,395,781	25,743,228	<b>94,547,523</b>	
<b>TOTAL</b>	<b>316,327,457</b>	57,812,711	86,555,043	61,457,869	32,845,320	77,656,514	<b>316,327,457</b>	

**State of play on 09/10/2019:** RAL refers to open commitments on 09/10 - payments for 2019 refer to foreseen payments from 10/10/2019 until the end of the year

**FP7:** payments in 2020 include the payments initially foreseen and included as payment appropriations (PA) in the budget

**H2020:**

- 1) Pre-2019 RAL includes also a RAL on global commitment for call 2018, where 1 Grant Agreement is not signed yet
- 2) From the available 2019 commitment appropriations, an amount of 2,400,000 will still have to be committed for the studies in AWP 2019