

DIRECTOR DECISION 2012-09

on budget transfers – February 2012

HAVING REGARD to the Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing the Agency for the Cooperation of Energy Regulators (ACER), and, in particular, to Article 17(5) thereof;

HAVING REGARD to the ACER Financial Regulation and, in particular, to Article 23 and 24;

WHEREAS,

The Director shall take the necessary measures, notably as regards adopting internal administrative instructions to ensure the functioning of the Agency in accordance with the relevant Regulations, implementing rules and procedures;


The Director:

- may make transfers of the appropriations for the financial year without limit from one chapter to the other and from one article to another within the Titles, and from one Title to another up to a maximum of 10% of the appropriation for the financial year shown on the line from which the transfer is made;
- the transfers carried out shall be accompanied by appropriate and detailed supporting documents showing the implementation of appropriations and estimates of requirements up to the end of the financial year; and
- informs the Administrative Board as soon as possible of all the transfers made.

In order to ensure an efficient use of resources, the Director has decided to adopt the budget transfers within and between Titles, as provided in Annex I.

This Decision shall take effect on the day following that of its adoption.

Done at Ljubljana on 10 February 2012.


Alberto Pototschnig
Director

ANNEX I

BUDGET TRANSFER OVERVIEW AND EXPLANATORY NOTES

Title 1	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(1)	A01100	Basic salaries and corrections	2,377,290	-	(9,805)	2,368,385

Title 3	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(2)	B03100	Operational missions	135,934	9,805	-	145,739
		TOTAL	-	9,805	(9,805)	

- (1) Savings are foreseen under the salaries budget as not all staff members selected during the recruitment processes of last year were able to take up duty at the beginning of the year.
- (2) Given the increased number of mission for operational purposes more funding is needed to cover the costs under this budget line.