

# First Payment Request of Portugal

April 1<sup>st</sup>, 2022

RECUPERAR  
**PORTUGAL**



# | Agenda



1. Overview
2. Audit and Control
3. RRP Implementation State of Play
4. 1st Payment Request

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# Portugal's RRP Overview



## RESILIENCE

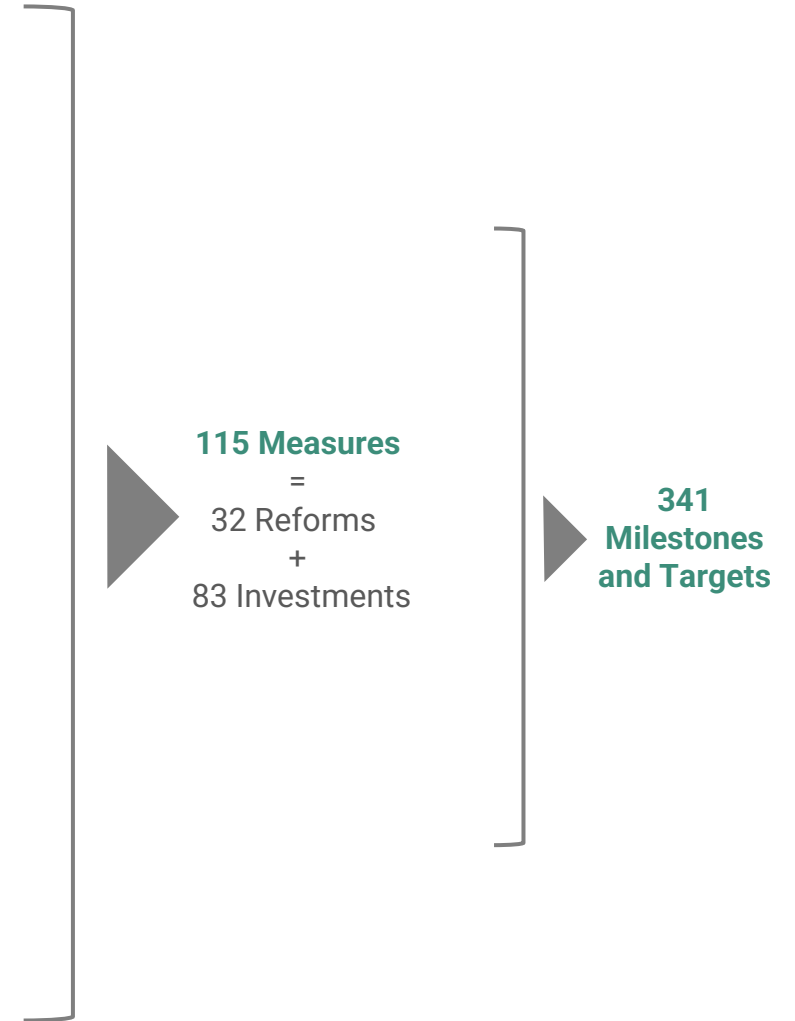
- C1. National Health Service
- C2. Housing
- C3. Social Interventions
- C4. Culture
- C5. Capitalization and Business Innovation
- C6. Qualifications and Competences
- C7. Infrastructure
- C8. Forests
- C9. Water Management

## CLIMATE TRANSITION

- C10. Sea
- C11. Industry Decarbonisation
- C12. Sustainable Bioeconomy
- C13. Energy Efficiency of Buildings
- C14. Hydrogen and Renewables
- C15. Sustainable Mobility

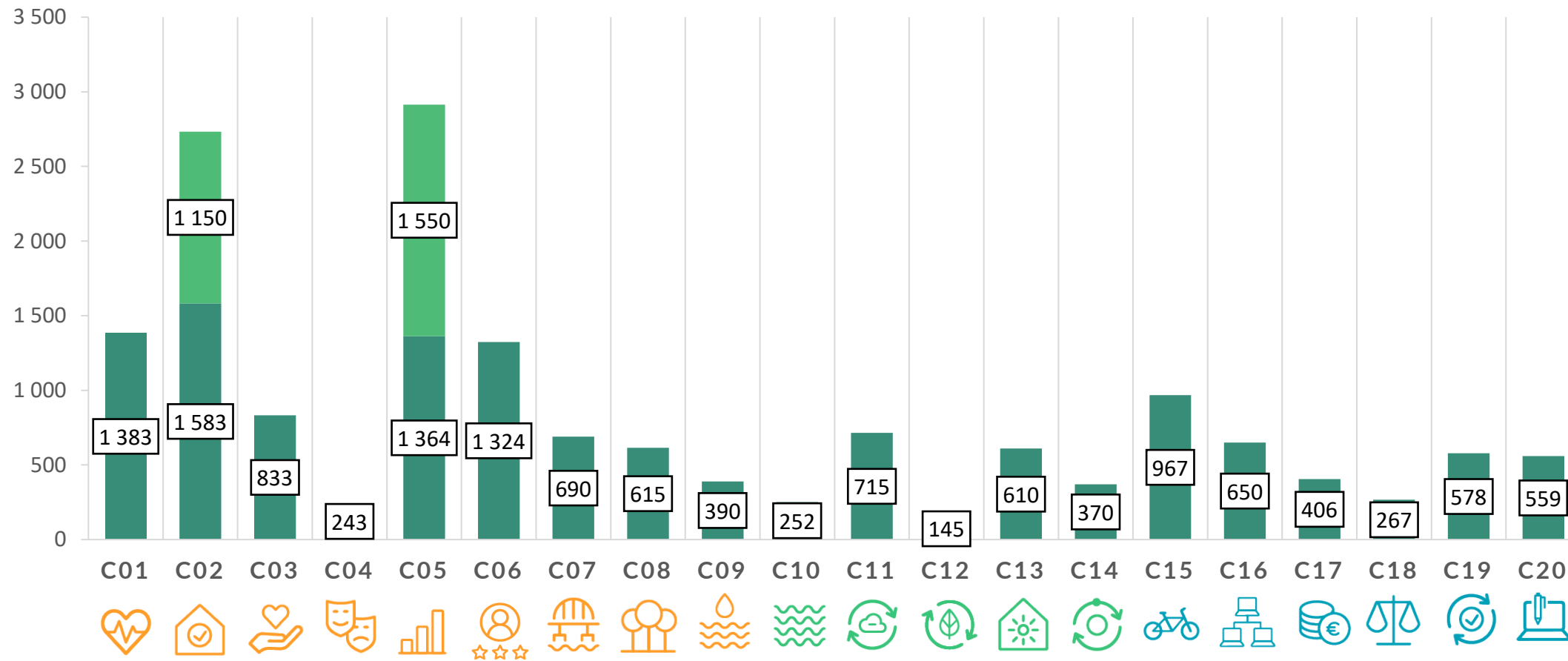
## DIGITAL TRANSITION

- C16. Companies 4.0
- C17. Quality in Public Finances
- C18. Economic Justice & Business Environ.
- C19. More Efficient Public Administration
- C20. Digital School



# 20 Components

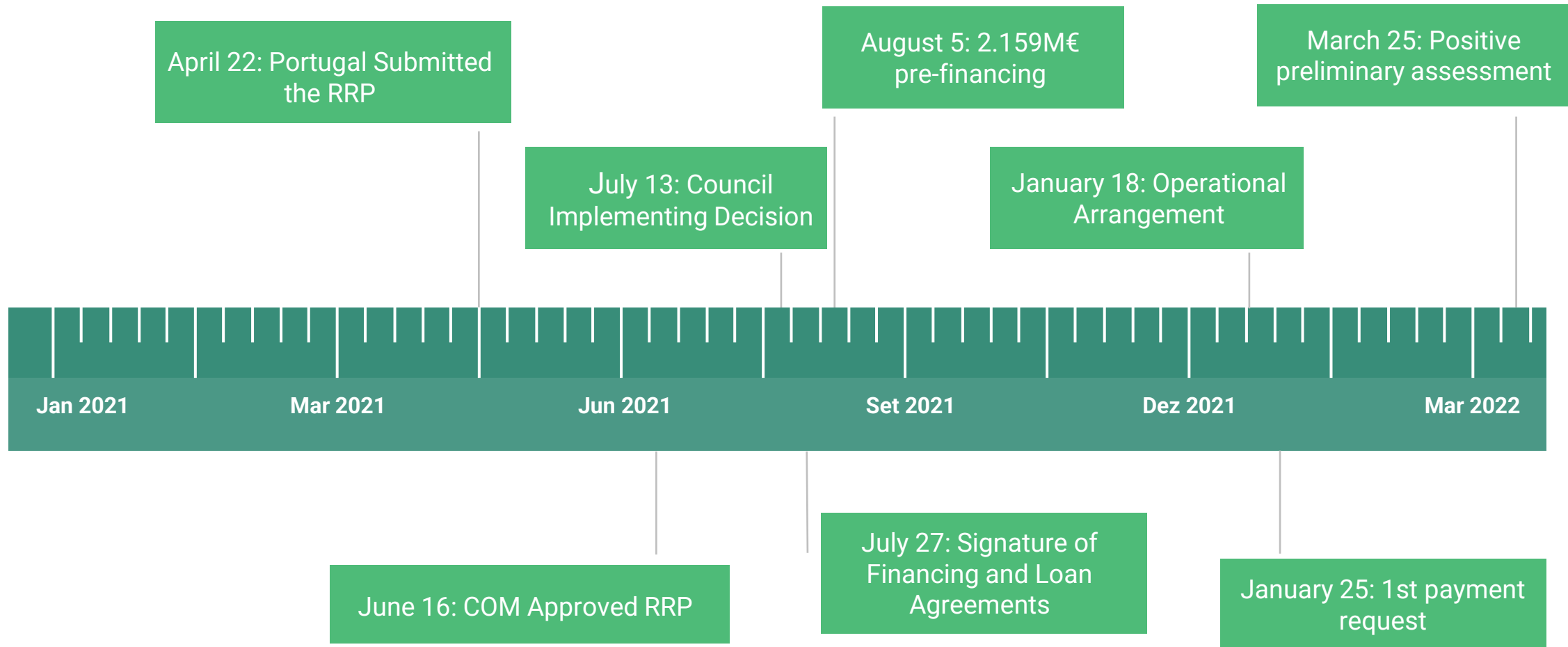
■ Grants ■ Loans



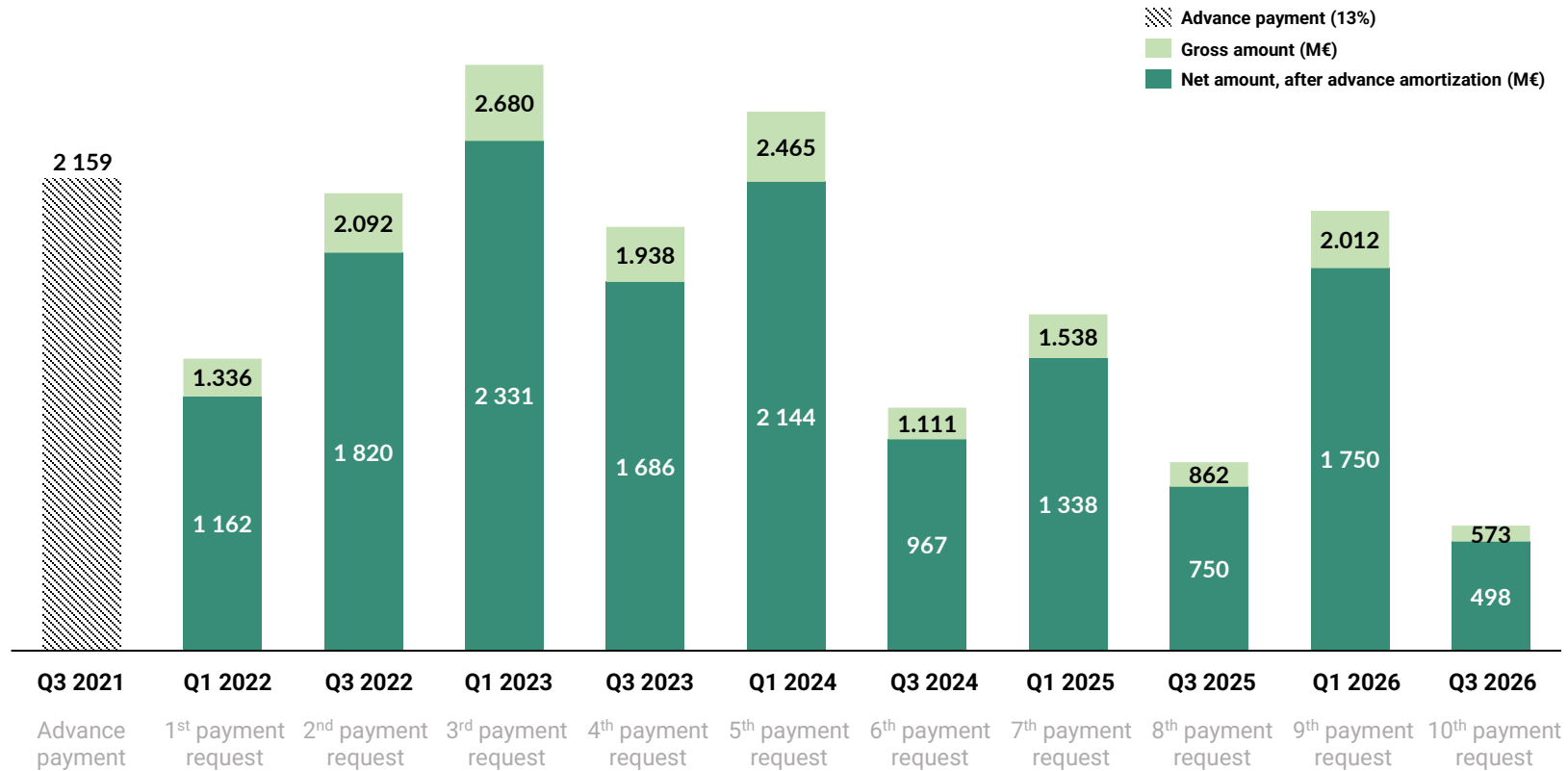
Milestones and Targets (341)

Reforms	12	1	4	0	8	7	0	3	0	1	0	2	0	1	1	1	8	4	3	1
Investments	27	27	22	8	24	11	15	16	13	9	3	4	10	13	13	14	12	5	21	17

# Portugal's RRP Timeline

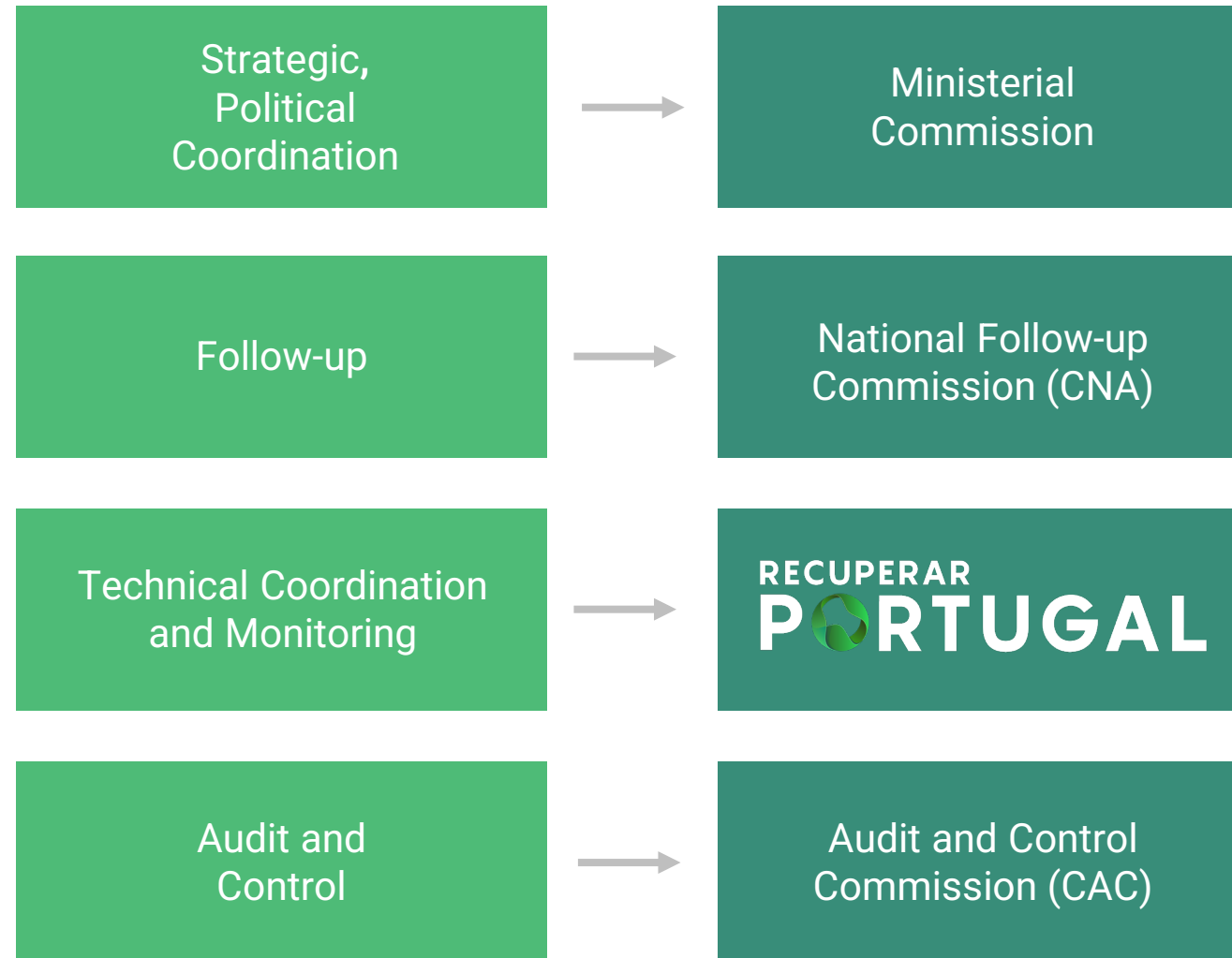


# Payment Requests (2022-2026)



Sources: Operational Arrangement between Portugal and the European Commission; timeline for payment requests is indicative

# Governance Model





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# State of Play on Audit and Control



1. Code of Ethics
2. Anti-fraud policy statement
3. Procedure Manual
4. Risk management manual
5. Risk management plan
6. Protocol between Recovering Portugal and Order of Certified Accountants – management verifications
7. Electronic mailbox for receiving complaints
8. Internal and control system description – we already have full system descriptions of all the beneficiaries – **IMPORTANT FOR RISK SCORING**
9. Protocol between Recuperar Portugal and the Certified Auditor’s Association – management verifications
10. Establishment of an audit and control mechanism to minimise risks regarding the implementation of the RRP – ongoing, with the support of DG Reform (COM)
11. Preparation of the control action plan and follow-up actions - risk areas: beneficiaries' management and control systems; conflicts of interest, double funding and public procurement.
12. Provision of data to the Commission for the purpose of starting use of the Arachne tool

# Preparation of Payment Requests

Opinion issued by the Audit and Control Committee

Preparation and instruction of the 1<sup>st</sup> Payment Request to the European Commission



Request for payment to the European Commission

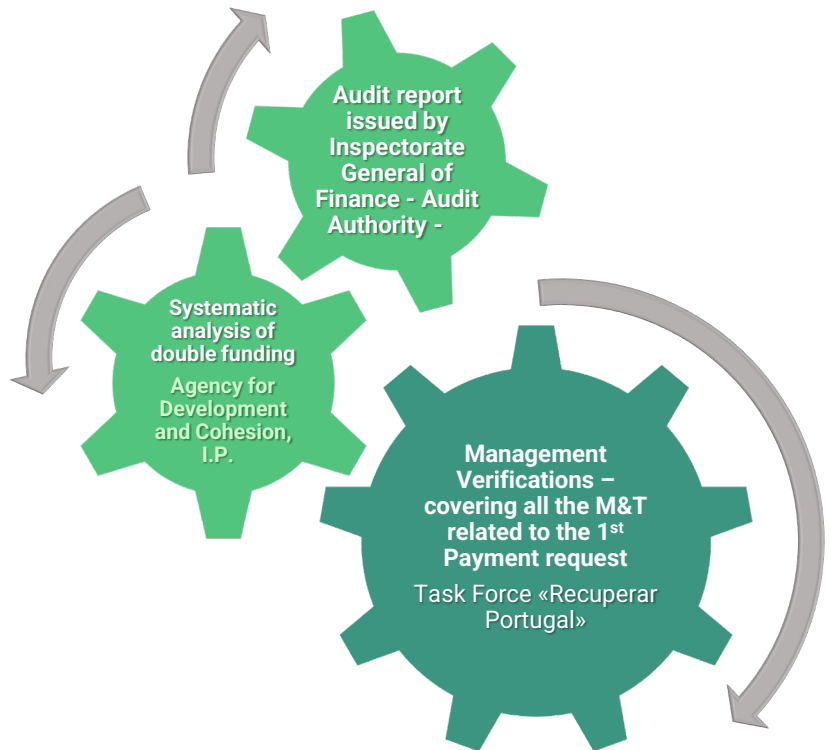


Summary of Audits



Management Declaration - grants  
Management Declaration - loans

(both signed by the President of the Task Force «Recuperar Portugal»)

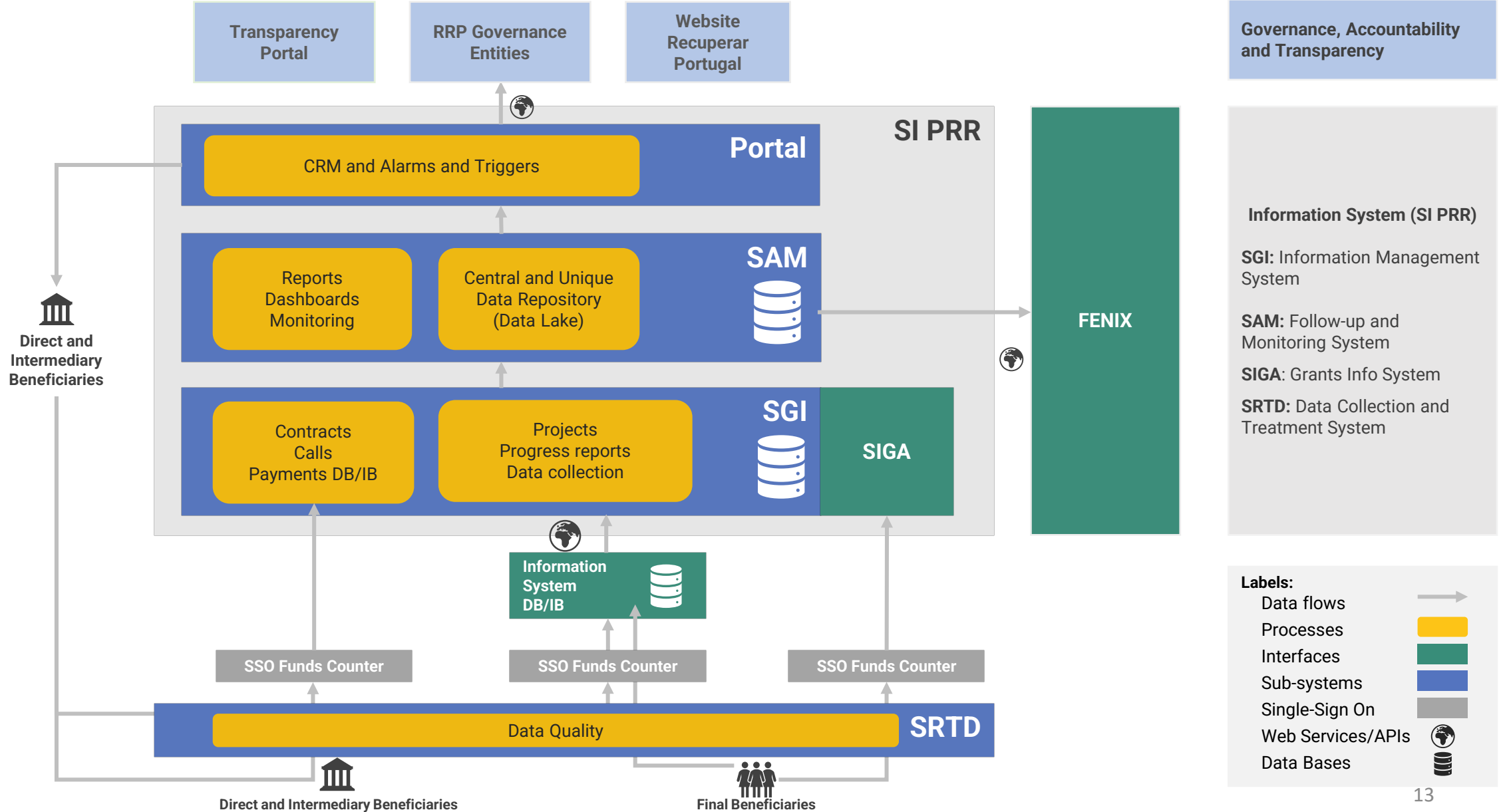


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# Information System Architecture



# Implementation Agents and Process

## DIRECT BENEFICIARIES

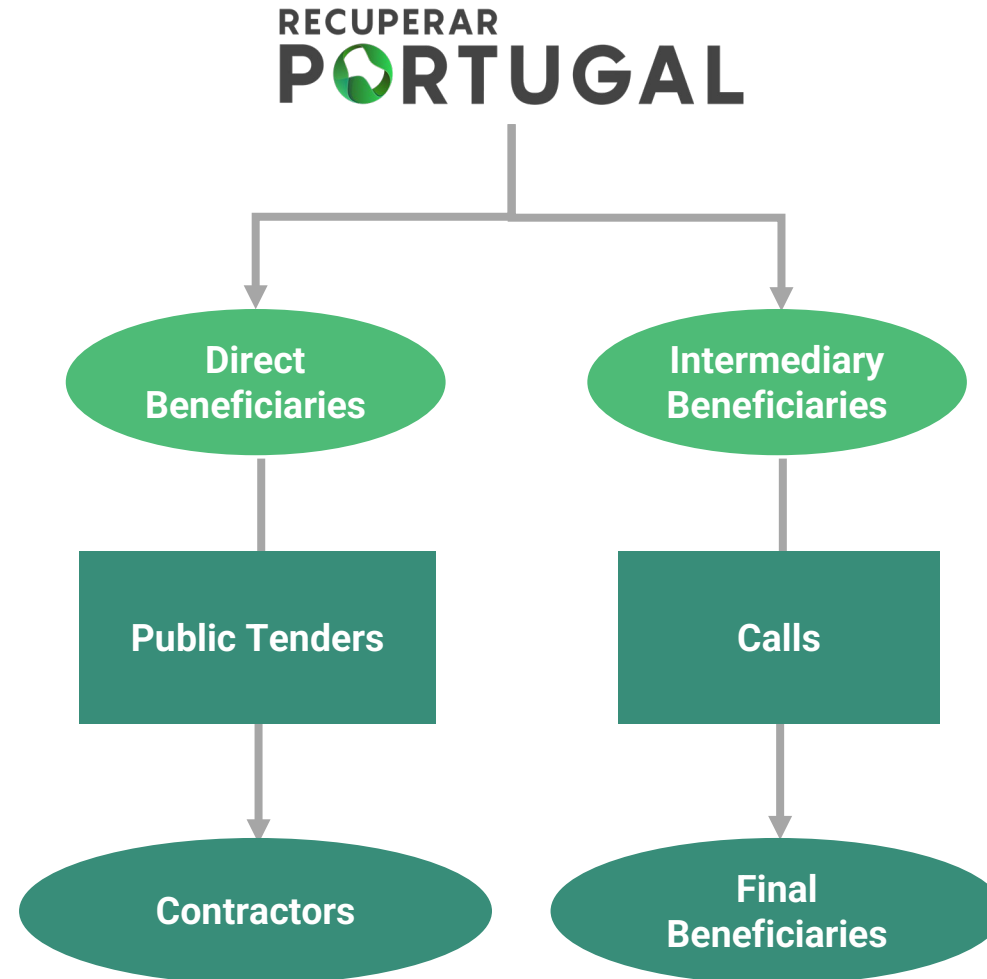
41 Public entities responsible for implementation of a RRP reform or investment, including its **physical and financial execution**. To that effect, they receive **financing** from Recuperar Portugal.

## INTERMEDIARY BENEFICIARIES

35 Public entities responsible for implementation of a RRP reform or investment, through the **selection of third party entities for its execution**, the Final Beneficiaries.

## FINAL BENEFICIARIES

Public or Private entity responsible for the physical and financial execution of an RRP project, selected by an Intermediary Beneficiary. To that effect, they receive **financing from their Intermediary Beneficiary**.



# RRP Investment's Implementation

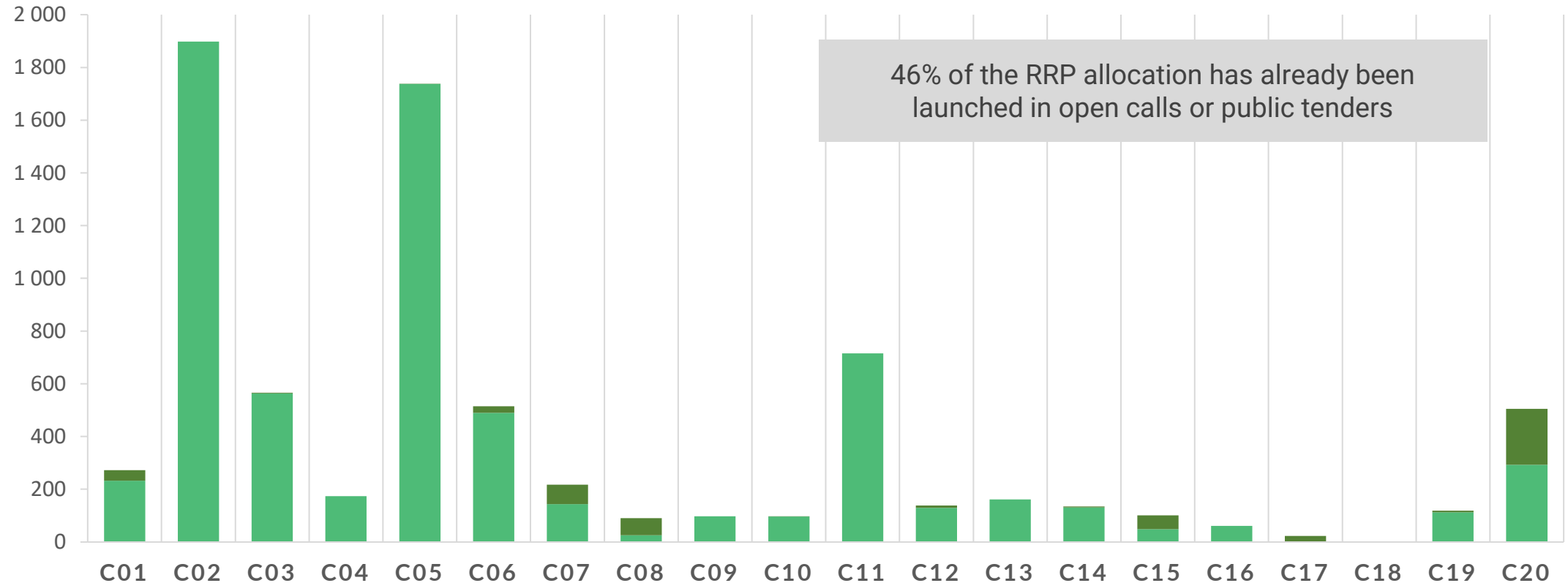


**Total Allocation:**  
**16.644 M€**

- 98%** of RRP allocation's responsibilities contractually agreed with **68 public entities (out of 69)** responsible for implementing **133 sub-investments (out of 135)**
- 43%** of RRP allocation available in **112 Calls** launched by Intermediary Beneficiaries, totalling **7.108M€**
- 3%** of RRP allocation available in **135 Public Tenders** launched by Direct Beneficiaries, totalling **512M€**
- 25%** of RRP allocation approved to Direct (3.629M€) and Final Beneficiaries (610M€), totalling **4.240M€**

# Calls and tenders launched, by Component

■ Public Tenders (M€) ■ Calls (M€)



46% of the RRP allocation has already been launched in open calls or public tenders



# Calls	8	7	9	6	19	9	8	6	3	9	2	3	4	2	1	3	0	0	11	2
# Public Tenders	37	0	1	0	2	21	14	7	0	1	0	1	0	1	3	0	27	1	15	4



# Online Communication

<http://recuperarportugal.gov.pt>



- All Open Calls and Public Tenders, present and past
- Automatic Email Notifications of new calls/tenders
- Timeline of Future Calls
- Bimonthly newsletter
- News page

Information also available at the Transparency Portal, along with other EU Funds' information



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# 1st Payment Request – Q1 2022



38 milestones and targets

21

milestones and targets related to **reforms**

35

milestones and targets related to **grants**

17

milestones and targets related to **investments**

3

milestones and targets related to **loans**

**1.336 M€\***  
**1st Payment Request**

All payment requests will have a deduction of 13% related to the advance already received. The liquid amount to be paid by the Commission in the 1st payment request will be 1.162 M€: 553 M€ of grants and 609 M€ of loans.

# Milestones and Targets - Reforms

**C01.**  
National Health Service



- Mental health reform (1.4)

**C02.**  
Housing



- National urgent and temporary housing plan (2.19)

**C03.**  
Social Responses



- National strategy to combat poverty (3.20)
- National strategy for the inclusion of persons with disabilities 2021-2025 (3.21)
- Simplified social equipment installation regime reform (3.22)
- Action plans for disadvantaged communities in the metropolitan areas of Lisbon and Porto (3.23)

**C05.**  
Investment and Innovation



- Strategy for technological and business innovation for Portugal 2030 (5.1)
- Extension of the network of recognised collaborative laboratories (5.2)
- New legal regime for technology and innovation centres (5.3)
- Innovation agenda for agriculture research and innovation projects (5.4)
- Regulation setting the activities and statutes of Banco Português de Fomento (BPF) (5.23)

**C06.**  
Qualifications and Skills



- Special competitions for admission to higher education (6.13)
- New legal framework governing the cooperation of higher education institutions with public administration and businesses (6.14)

**C08.**  
Forests



- Framework on compulsory tenure of rural land in forestry areas (8.17)
- Integrated management system for rural fires (SGIFR) (8.18)

**C10.**  
Sea



- Strengthening of the financing capacity for the sea economy and innovation through the Blue Fund (10.1)

**C12.**  
Bioeconomy



- New general waste management regime (12.5)

**C14.**  
Hydrogen and Renewables



- Regulation of the national gas transmission network and regulation of the national gas distribution network (14.1)

**C17.**  
Quality and Sustainability of Public Finances



- New management contract template under the new system of incentives/penalties for the management of state-owned enterprises (17.6)

**C19.**  
Digital Public Administration



- Legal framework for the digital transformation of the public administration (19.22)
- Establishment of the National Institute of Administration (19.24)

# Milestones and Targets - Investments

## C01. National Health Service



- Classification system, functional profile and users' referral system for Madeira's regional model of integrated continued care services (1.29)

## C02. Housing



- 24 new constructions and 40 renovations in the public housing stock in the Azores (2.13, 2.14)

## C03. Social Responses



- Public tender for digital information platform for people with disabilities (3.17)

## C05. Investment and Innovation



- Tenders for research and innovation projects directed toward adaptation and mitigation of climate change (5.11)
- Regulation for the recapitalisation instrument of businesses in the Azores and adoption of its investment policy (5.15, 5.16)
- Regulation of the capitalization measure of the Banco Português de Fomento (BPF), and the respective investment policy development and adoption (5.27, 5.28)

## C07. Infrastructure



- Business reception areas to improve environmental sustainability and digitalization (7.4)
- Contracts signed for three road projects (7.6, 7.13)

## C11. Decarbonisation of Industry



- Call for industrial decarbonisation projects (11.1)

## C12. Bioeconomy



- 2021 protocol of the 'Resineiros Vigilantes' program (12.1)

## C14. Hydrogen and Renewables



- Call for projects of renewable gas production (14.2)

## C16. Enterprises 4.0



- Selection of 16 Digital Innovation Hubs (DIH) (16.13)

## C20. Digital School



- Contracts for the purchase of 600.000 individual computers for pupils and teachers (20.2)



# Attachments

# M&T 1st Payment Request - Components 1-6

#	Measure	Name
1.4	RE-C01-r02	Entry into force of the new Mental Health Decree-Law, which shall set out the principles for the organisation of mental health care services
1.29	RE-C01-i05-RAM	Deployment of the classification system, functional profile and users' referral system for Madeira's regional model of integrated continued care services
2.13	RE-C02-i04-RAA	Interventions in the public housing stock in the Autonomous Region of Azores
2.14	RE-C02-i04-RAA	Interventions in the public housing stock of the Autonomous Region of Azores - renovation
2.19	RE-C02-r04	Entry into force of the Decree-Law approving the legal framework for the National Urgent and Temporary Housing Plan
3.17	RE-C03-i05	Publication of Tender for 'Building of digital infrastructure for Accessibility 360°'
3.20	RE-C03-r08	Adoption of the National Strategy to Combat Poverty
3.21	RE-C03-r06	Adoption of the National Strategy for the Inclusion of Persons with Disabilities 2021-2025
3.22	RE-C03-r05	Entry into force of the Simplified Social Equipment Installation Regime
3.23	RE-C03-r07	Approval of Action Plans for disadvantaged communities in the Metropolitan Areas of Lisbon and Porto
5.1	RE-C05-r09	Update of the guidelines for the strategy for technological and business innovation for Portugal 2030
5.2	RE-C05-r11	Extension of the Network of Recognised Collaborative Laboratories
5.3	RE-C05-r11	Entry into force of the new legal regime for technology and innovation centres
5.4	RE-C05-r12	Approval of the Innovation Agenda for Agriculture
5.11	RE-C05-i03	Tender procedure for research and innovation projects
5.15	RE-C05-i04-RAA	Adoption of a Regulation for the Recapitalisation Instrument of Businesses in the Azores
5.16	RE-C05-i04-RAA	Adoption of the investment policy for the Recapitalisation Instrument of Businesses in the Azores
5.23	RE-C05-r10	Entry into force of the regulation setting the activities and statutes of Banco Português de Fomento (BPF)
5.27	RE-C05-i06	Entry into force of a decree law regulating the capitalisation measure of BPF
5.28	RE-C05-i06	Development of the investment policy (capitalisation) and adoption by the vehicle manager
6.13	RE-C06-r15	Entry into force of the law creating special competitions for admission to higher education
6.14	RE-C06-r15	Entry into force of the new legal framework governing the cooperation of higher education institutions with public administration and businesses

# M&T 1st Payment Request - Components 7-20

#	Measure	Name
7.4	RE-C07-i01	Selection of Business Reception Areas for interventions to improve environmental sustainability and digitalization
7.6	RE-C07-i02	Contract signed for 1 road project
7.13	RE-C07-i05-RAA	Contract signed for 2 road projects
8.17	RE-C08-r19	Legal framework on compulsory tenure of rural land in forestry areas
8.19	RE-C08-r21	Law on the establishment of the integrated management system for rural fires (SGIFR)
10.1	TC-C10-r23	Entry into force of the revision of the acts of the Ministry of the Sea related to strengthening the financing capacity for the Sea Economy and Innovation through the Blue Fund
11.1	TC-C11-i01	First call for tender for industrial decarbonisation projects
12.1	TC-C12-i01	Signature of the 2021 protocol of the 'Resineiros Vigilantes' programme
12.5	TC-C12-r25	Entry into force of the New General Waste Management Regime
14.1	TC-C14-r29	Entry into force of the Regulation of the National Gas Transmission Network and the Regulation of the National Gas Distribution Network
14.2	TC-C14-i01	First call for tender for projects of renewable gas production
16.13	TD-C16-i03	Digital Innovation Hubs (DIHs)
17.6	TD-C17-r32	Entry into force of the new management contract template under the new system of incentives/penalties for the management of state-owned enterprises
19.22	TD-C19-r34	Entry into force of legal framework for the digital transformation of the Public Administration
19.24	TD-C19-r36	Establishment of the National Institute of Administration, I.P.
20.2	TD-C20-i01	Signature of contracts for the purchase of individual computers for pupils and teachers