



European  
Commission

The background of the top half of the page is a blue flag with yellow stars, overlaid with a complex black scaffolding structure. Silhouettes of several people are visible at the bottom of the scaffolding, appearing to be working on it. The overall scene suggests a process of construction or development.

# Draft general budget of the European Commission for the financial year 2017

## **Working Document Part V**

Budget implementation and assigned revenue

**Draft General Budget  
of the European Union  
for the Financial Year 2017**

**Working Document Part V**

**Budget implementation and assigned revenue**

## Draft Budget Working Documents

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The 2017 Draft Budget is accompanied by eleven 'Working Documents', as follows:

### **Part I: Programme Statements of operational expenditure**

Working Document I contains Programme Statements, which constitute the main instrument for justifying the operational appropriations requested by the Commission in the Draft Budget. These Statements are coherent with the corresponding legal bases and provide details on the resources which are dedicated to each spending Programme.

### **Part II: Commission Human Resources**

Working Document II presents information on Commission human resources, both for the establishment plans and for external personnel, across all headings of the multiannual financial framework. Moreover, pursuant to Article 38(3)(b)(v) of the Financial Regulation, it provides a summary table for the period 2014 – 2017 which shows the number of full-time equivalents for each category of staff and the related appropriations for all institutions and bodies referred to in Article 208 of the Financial Regulation.

### **Part III: Bodies set up by the European Union having legal personality and Public-private partnership**

Working Document III presents detailed information relating to all decentralised agencies, executive agencies and Public-Private Partnerships (joint undertakings and joint technology initiatives), with a transparent presentation of revenue, expenditure and staff levels of various Union bodies, pursuant to Articles 208 and 209 of the Financial Regulation.

### **Part IV: Pilot projects and preparatory actions**

Working Document IV presents information on all pilot projects and preparatory actions which have budget appropriations (commitments and/or payments) in the 2017 Draft Budget, pursuant to Article 38(3)(c) of the Financial Regulation.

### **Part V: Budget implementation and assigned revenue**

Working Document V presents the budget implementation forecast for 2017, information on assigned revenue implementation in 2015, and a progress report on outstanding commitments (RAL) and managing potentially abnormal RAL (PAR) for 2015.

### **Part VI: Commission Administrative Expenditure**

This document encompasses administrative expenditure under all budgets (heading 5) to be implemented by the Commission in accordance with Article 317 of the Treaty on the Functioning of the European Union, as well as the budgets of the Offices (OP, OLAF, EPSO, OIB, OIL and PMO).

### **Part VII: Commission buildings**

Working Document VII presents information on buildings under Section III - Commission, pursuant to Article 203(3) of the Financial Regulation.

### **Part VIII: Expenditure related to the external action of the European Union**

Working Document VIII presents information on human resources and expenditure related to the external action of the European Union.

### **Part IX: Funding to international organisations**

Working Document IX presents funding provided to international organisations, across all MFF headings, pursuant to Article 38(3)(d) of the Financial Regulation.

### **Part X: Financial Instruments**

Working Document X presents the use made of financial instruments, pursuant to Article 38(5) of the Financial Regulation.

### **Part XI: Payment schedules (*on-line publication only*)**

Working Document XI presents summary statements of the schedule of payments due in subsequent years to meet budgetary commitments entered into in previous years, pursuant to Article 38(3)(f) of the Financial Regulation.

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# **BUDGET IMPLEMENTATION FORECAST 2016**

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# **Budget Implementation Forecast 2016**

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## 1. Introduction

This working document sets out the Commission's budget implementation forecast for 2016. The implementation forecast is presented by heading of the Multiannual Financial Framework (MFF), and is derived from the cumulative monthly estimates provided by the Directorates-General (DGs).

The DGs were asked to provide a well-reasoned and justified forecast of implementation of commitment and payment appropriations in 2016 for each budget line for which they are responsible. It must be stressed, that these forecasts are based on **the volume of appropriations available at the end of March 2016**. The amounts carried over or reconstituted from the 2015 budget and the amounts in the reserves are included, whereas assigned revenue is excluded. The available appropriations may be subject to some deviations during the year due to possible amending budgets, transfers approved by the Budgetary Authority and internal transfers.

As in previous years, the forecasts will be revised in the autumn, as part of the Global Transfer procedure.

Already at this point of the year it is clear that some programmes will not fully consume their payment appropriations.

## 2. 2016 Forecast – Overview

The consolidated forecasts show 100,0% implementation of commitment appropriations in the budget by the end of 2016.

As for payment appropriations, the consolidated forecasts show 98,6% implementation with almost full implementation in all headings apart from heading 1a and 1b.

In terms of the special instruments (Emergency Aid Reserve, European Globalisation Adjustment Fund, EU Solidarity Fund), full implementation cannot be anticipated as these instruments are only mobilised as needed, and full implementation is not a goal in itself in this category.

## 3. 2016 Forecast – Commitment appropriations

The following table provides a breakdown of the profiles for each MFF heading in percentage terms:

*Table 1: Forecasts for commitment appropriations*

MFF Heading		Implementation of 2016 Commitments (as % of available appropriations)			
		Implementation as at 30.05.2016	End-July Forecast	End-October Forecast	End-December Forecast
1a	Competitiveness for growth and jobs	58,6%	69,3%	87,0%	100,0%
1b	Economic, Social and Territorial Cohesion	99,5%	99,6%	99,7%	100,0%
2	Sustainable growth: Natural Resources	66,9%	82,7%	93,1%	100,0%
3	Security and Citizenship	80,5%	87,1%	91,7%	100,0%
4	Global Europe	45,4%	52,5%	71,9%	99,7%
5	Administration	94,3%	95,6%	96,9%	100,0%
<b>Total</b>		<b>76,8%</b>	<b>85,4%</b>	<b>93,4%</b>	<b>100,0%</b>
Special Instruments		0,5%	8,4%	8,4%	8,4%
Grand Total		76,5%	85,1%	93,0%	99,6%

Full or almost full implementation of the commitment appropriations is envisaged for all the headings.

#### 4. 2016 Forecast – Payment Appropriations

The following table provides a breakdown of the profiles for each MFF heading in percentage terms:

Table 2: Forecasts for payment appropriations

MFF Heading		Implementation of 2016 Payments (as % of available appropriations)			
		Implementation as at 30.05.2016	End-July Forecast	End-October Forecast	End-December Forecast
1a	Competitiveness for growth and jobs	36,4%	49,5%	72,7%	95,5%
1b	Economic, Social and Territorial Cohesion	39,8%	50,8%	71,5%	98,0%
2	Sustainable growth: Natural Resources	51,1%	69,4%	84,7%	99,9%
3	Security and Citizenship	39,3%	58,9%	80,9%	99,6%
4	Global Europe	41,3%	59,6%	77,9%	98,8%
5	Administration	39,3%	55,8%	77,5%	100,0%
<b>Total</b>		<b>43,9%</b>	<b>59,0%</b>	<b>77,8%</b>	<b>98,6%</b>
Special Instruments		0,1%	12,9%	13,9%	16,8%
Grand Total		43,8%	58,8%	77,6%	98,4%

It is already envisaged that the available 2016 payment appropriations will be more than sufficient to meet the anticipated needs. The surplus of payment appropriations is expected to concern headings: 1a (Horizon 2020), 1b (Regional convergence, Competitiveness, European Territorial Cooperations) and 4 (Instrument for Pre-Accession Assistance, European Neighbourhood Instrument).

The developing situation will be monitored closely, not least through the instrument of the Active Monitoring and Forecast of Budget Implementation. Adjustments to available appropriations will be proposed as necessary.

#### 5. 2016 Forecast - Detailed Forecast Tables

At Multiannual Financial Framework heading level, detailed implementation profiles as well as the actual implementation situation at 30 May 2016 are provided in Annex 1 for commitment appropriations and in Annex 2 for payment appropriations. Where implementation is forecasted to reach 100% before December, this is highlighted in bold.



**ANNEX 1: IMPLEMENTATION PLAN FOR 2016 – COMMITMENTS**

**Excluding Assigned Revenues**

by heading of Multiannual Financial Framework  
Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+/-) Surplus (-) Shortfall
			Amount	%	Amount	%	Amount	%	
<b>1. SMART AND INCLUSIVE GROWTH</b>									
<b>1a. Competitiveness for growth and jobs</b>									
1.1.1X Large infrastructure projects									
1.1.10 European Fund for Strategic Investments (EFSI)	2 055,0	2 030,0	2 050,0	99,8%	2 055,0	100,0%	2 055,0	100,0%	0,0
1.1.11 European Satellite Navigation Systems (EGNOS & GALILEO)	851,6	619,0	627,5	73,7%	629,3	73,9%	851,6	100,0%	0,0
1.1.12 International Thermonuclear Experimental Reactor (ITER)	330,1	7,3	328,3	99,4%	329,4	99,8%	330,1	100,0%	0,0
1.1.13 European Earth Observation Programme (COPERNICUS)	586,2	524,2	552,3	94,2%	561,0	95,7%	586,2	100,0%	0,0
1.1.2 Nuclear Safety and Decommissioning	135,6	0,0	0,0	0,0%	135,6	100,0%	135,6	100,0%	0,0
1.1.3X Common Strategic Framework (CSF) Research & Innovation									
1.1.31 Horizon 2020	9 539,4	3 648,4	4 931,0	51,7%	7 742,5	81,2%	9 539,4	100,0%	0,0
1.1.32 Euratom Research and Training Programme	316,7	219,8	238,6	75,3%	304,9	96,3%	316,7	100,0%	0,0
1.1.4 Competitiveness of enterprises and small and medium-sized enterprises (COSME)	295,3	184,3	191,5	64,9%	215,0	72,8%	295,3	100,0%	0,0
1.1.5 Education, Training, Youth and Sport (Erasmus+)	1 734,7	1 457,1	1 487,1	85,7%	1 648,4	95,0%	1 734,6	100,0%	0,0
1.1.6 Employment and Social Innovation (EaSI)	127,1	23,5	42,7	33,6%	57,2	45,0%	127,1	100,0%	0,0
1.1.7 Customs, Fiscalis and Anti-Fraud	125,7	60,0	101,3	80,6%	113,2	90,0%	125,7	100,0%	0,0
1.1.8X Connecting Europe Facility (CEF)									
1.1.81 Energy	622,6	495,1	621,1	99,8%	622,6	100,0%	622,6	100,0%	0,0
1.1.82 Transport	1 448,1	1 348,3	1 433,5	99,0%	1 444,3	99,7%	1 448,1	100,0%	0,0
1.1.83 Information and Communication Technology (ICT)	140,9	70,6	51,5	36,5%	70,7	50,2%	140,9	100,0%	0,0
1.1.9 Energy projects to aid economic recovery (EERP)									0,0
1.1.OTH Other actions and programmes	211,3	76,1	121,8	57,6%	176,9	83,7%	211,3	100,0%	0,0
1.1.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	134,9	47,5	69,6	51,6%	101,7	75,4%	134,9	100,0%	0,0
1.1.PPPA Pilot projects and preparatory actions	28,9	2,0	2,5	8,7%	7,3	25,3%	27,8	96,3%	1,1
1.1.DAG Decentralised agencies	326,1	318,1	318,3	97,6%	318,3	97,6%	326,1	100,0%	0,0
<b>SUB-TOTAL</b>	<b>19 010,1</b>	<b>11 131,1</b>	<b>13 168,5</b>	<b>69,3%</b>	<b>16 533,4</b>	<b>87,0%</b>	<b>19 009,1</b>	<b>100,0%</b>	<b>1,1</b>
<b>1.2. Economic, Social and Territorial Cohesion</b>									
1.2.11 Regional convergence (Less developed regions)	24 912,5	24 886,8	24 883,8	99,9%	24 883,8	99,9%	24 909,6	100,0%	3,0
1.2.12 Transition regions	5 028,8	5 028,8	5 028,8	100,0%	5 028,8	100,0%	5 028,8	100,0%	0,0
1.2.13 Competitiveness (More developed regions)	7 905,1	7 905,1	7 908,1	100,0%	7 908,1	100,0%	7 908,1	100,0%	-3,0
1.2.14 Outermost and sparsely populated regions	217,7	217,7	217,7	100,0%	217,7	100,0%	217,7	100,0%	0,0
1.2.15 Cohesion fund	8 738,5	8 738,5	8 738,5	100,0%	8 738,5	100,0%	8 738,5	100,0%	0,0

**ANNEX 1: IMPLEMENTATION PLAN FOR 2016 – COMMITMENTS**

**Excluding Assigned Revenues**

by heading of Multiannual Financial Framework  
Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+ Surplus (-) Shortfall	
			Amount	%	Amount	%	Amount	%		
1.2.2 European territorial cooperation	1 048,8	981,7	996,8	95,0%	1 036,8	98,9%	1 048,8	100,0%	0,0	
1.2.31 Technical assistance and innovative actions	200,9	39,0	79,0	39,3%	112,3	55,9%	200,9	100,0%	0,0	
1.2.4 European Aid to the Most Deprived (FEAD)	535,6	534,1	534,6	99,8%	535,1	99,9%	535,6	100,0%	0,0	
1.2.5 Youth employment initiative (specific top-up allocation)	0,0	0,0								
1.2.6 Contribution to the Connecting Europe Facility (CEF)	2 376,5	2 375,5	2 376,2	100,0%	2 376,5	100,0%	2 376,5	100,0%	0,0	
1.2.PPPA Pilot projects and preparatory actions	12,5	3,5	3,0	24,0%	4,5	36,0%	12,5	100,0%	0,0	
<b>SUB-TOTAL</b>	<b>50 977,0</b>	<b>50 710,7</b>	<b>50 766,5</b>	<b>99,6%</b>	<b>50 842,1</b>	<b>99,7%</b>	<b>50 977,0</b>	<b>100,0%</b>	<b>0,0</b>	
<b>TOTAL SMART AND INCLUSIVE GROWTH</b>	<b>69 987,1</b>	<b>61 841,9</b>	<b>63 935,0</b>	<b>91,4%</b>	<b>67 375,5</b>	<b>96,3%</b>	<b>69 986,0</b>	<b>100,0%</b>	<b>1,1</b>	
<b>2. SUSTAINABLE GROWTH: NATURAL RESOURCES</b>										
2.0.10 European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	42 630,1	22 296,8	31 952,0	75,0%	38 432,0	90,2%	42 630,1	100,0%	0,0	
2.0.2 European Agricultural Fund for Rural Development (EAFRD)	18 676,3	18 660,7	18 601,2	99,6%	18 604,6	99,6%	18 676,3	100,0%	0,0	
2.0.31 European Maritime and Fisheries Fund (EMFF)	896,7	855,0	867,7	96,8%	873,9	97,5%	896,7	100,0%	0,0	
2.0.32 Regional Fisheries Management Organisations (RFMOs) and Sustainable Fisheries Agreements (SFAs)	139,5	72,7	60,5	43,4%	130,6	93,6%	133,7	95,9%	5,8	
2.0.4 Environment and climate action (LIFE)	462,8	133,4	430,1	92,9%	450,6	97,4%	462,8	100,0%	0,0	
2.0.OTH Other Actions and Measures	30,0	30,0	30,0	100,0%	30,0	100,0%	30,0	100,0%	0,0	
2.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,3	0,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,3	
2.0.PPPA Pilot projects and preparatory actions	9,6	0,3	1,9	19,9%	3,5	36,6%	8,3	86,7%	1,3	
2.0.DAG Decentralised agencies	49,0	45,7	49,0	100,0%	49,0	100,0%	49,0	100,0%	0,0	
<b>TOTAL SUSTAINABLE GROWTH: NATURAL RESOURCES</b>	<b>62 894,3</b>	<b>42 094,6</b>	<b>51 992,4</b>	<b>82,7%</b>	<b>58 574,2</b>	<b>93,1%</b>	<b>62 887,0</b>	<b>100,0%</b>	<b>7,3</b>	
<b>3. SECURITY AND CITIZENSHIP</b>										
3.0.1 Asylum, Migration and Integration Fund (AMIF)	1 783,8	1 432,6	1 558,9	87,4%	1 580,0	88,6%	1 783,8	100,0%	0,0	
3.0.2 Internal Security Fund (ISF)	645,5	590,6	629,1	97,4%	641,9	99,4%	645,5	100,0%	0,0	
3.0.3 IT Systems	19,3	0,0	2,4	12,4%	9,3	48,1%	19,3	100,0%	0,0	
3.0.4 Justice	51,5	48,3	48,8	94,8%	50,3	97,7%	51,5	100,0%	0,0	
3.0.5 Rights and Citizenship	60,0	51,4	53,6	89,4%	54,6	91,1%	60,0	100,0%	0,0	
3.0.6 Civil protection	30,6	3,0	6,0	19,6%	21,7	71,0%	30,6	100,0%	0,0	
3.0.7 Europe for Citizens	25,3	9,9	16,2	63,9%	21,4	84,5%	25,3	100,0%	0,0	
3.0.8 Food and Feed	253,0	196,1	218,1	86,2%	234,2	92,6%	253,0	100,0%	0,0	
3.0.9 Health	62,2	43,1	48,3	77,7%	53,9	86,7%	62,2	100,0%	0,0	

**ANNEX 1: IMPLEMENTATION PLAN FOR 2016 – COMMITMENTS**

**Excluding Assigned Revenues**  
by heading of Multiannual Financial Framework  
Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+/-) Surplus (-) Shortfall	
			Amount	%	Amount	%	Amount	%		
3.0.10 Consumer protection	25,9	16,5	17,2	66,2%	19,2	74,2%	25,9	100,0%	0,0	
3.0.11 Creative Europe	191,8	40,0	91,7	47,8%	153,2	79,9%	191,8	100,0%	0,0	
3.0.12 Instrument for Emergency Support within the Union (IES)	100,0	99,0	100,0	<b>100,0%</b>	100,0	<b>100,0%</b>	100,0	100,0%	0,0	
3.0.OTH Other actions and programmes		0,0								
3.0.SPEC Actions financed under the prerogatives of the Commission and specific competencies conferred to the Commission	99,3	39,7	45,9	46,2%	78,1	78,6%	99,3	100,0%	0,0	
3.0.PPPA Pilot projects and preparatory actions	11,1	0,2	0,6	5,4%	4,1	37,0%	11,1	100,0%	0,0	
3.0.DAG Decentralised agencies	692,8	690,8	692,7	<b>100,0%</b>	692,7	<b>100,0%</b>	692,8	100,0%	0,0	
<b>TOTAL SECURITY AND CITIZENSHIP</b>	<b>4 052,0</b>	<b>3 261,3</b>	<b>3 529,5</b>	<b>87,1%</b>	<b>3 714,5</b>	<b>91,7%</b>	<b>4 052,0</b>	<b>100,0%</b>	<b>0,0</b>	
<b>4. GLOBAL EUROPE</b>										
4.0.1 Instrument for Pre-Accession Assistance (IPA)	1 680,3	309,3	664,8	39,6%	933,7	55,6%	1 662,3	98,9%	18,0	
4.0.2 European Neighbourhood Instrument (ENI)	2 168,5	761,2	1 181,4	54,5%	1 879,6	86,7%	2 186,5	100,8%	-18,0	
4.0.3 Development Cooperation Instrument (DCI)	2 629,9	1 237,7	962,5	36,6%	1 534,3	58,3%	2 629,9	100,0%	0,0	
4.0.4 Partnership Instrument (PI)	125,6	12,5	86,1	68,5%	90,4	71,9%	125,6	100,0%	0,0	
4.0.5 European Instrument for Democracy and Human Rights (EIDHR)	185,5	184,1	150,3	81,0%	175,4	94,6%	185,5	100,0%	0,0	
4.0.6 Instrument contributing to Stability and Peace (IcSP)	326,7	179,8	162,3	49,7%	297,1	91,0%	326,7	100,0%	0,0	
4.0.7 Humanitarian aid	1 258,8	1 120,2	1 138,1	90,4%	1 210,5	96,2%	1 258,8	100,0%	0,0	
4.0.8 Common Foreign and Security Policy (CFSP)	344,5	19,8	123,5	35,9%	133,7	38,8%	344,5	100,0%	0,0	
4.0.9 Instrument for Nuclear Safety Cooperation (INSC)	71,8	71,8	71,8	<b>100,0%</b>	71,8	<b>100,0%</b>	71,8	100,0%	0,0	
4.0.10 Macro-financial assistance (MFA)	79,7	0,0	0,1	0,1%	0,4	0,5%	50,4	63,3%	29,3	
4.0.11 EU guarantees for lending operations	257,1	257,1	257,1	<b>100,0%</b>	257,1	<b>100,0%</b>	257,1	100,0%	0,0	
4.0.12 Civil protection and European Emergency Response Centre (ERC)	17,6	11,4	15,7	89,5%	17,4	99,1%	17,6	100,0%	0,0	
4.0.13 European Voluntary Humanitarian Aid Corps (EVHAC)	17,9	1,1	1,1	6,2%	5,7	31,9%	17,9	100,0%	0,0	
4.0.OTH Other actions and programmes	83,8	38,6	26,3	31,3%	34,6	41,2%	81,6	97,4%	2,2	
4.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	64,1	13,8	36,1	56,4%	53,4	83,4%	63,8	99,6%	0,3	
4.0.PPPA Pilot projects and preparatory actions	2,7	0,0	0,0	0,0%	0,8	27,8%	2,7	100,0%	0,0	
4.0.DAG Decentralised agencies	20,0	20,0	20,0	<b>100,0%</b>	20,0	<b>100,0%</b>	20,0	100,0%	0,0	
<b>TOTAL GLOBAL EUROPE</b>	<b>9 334,2</b>	<b>4 238,4</b>	<b>4 897,2</b>	<b>52,5%</b>	<b>6 715,8</b>	<b>71,9%</b>	<b>9 302,5</b>	<b>99,7%</b>	<b>31,7</b>	
<b>5. ADMINISTRATION</b>										
5.1.1 Pensions	1 640,5	1 640,5	1 640,5	<b>100,0%</b>	1 640,5	<b>100,0%</b>	1 640,5	100,0%	0,0	
5.1.2 European schools	171,6	167,2	167,2	97,4%	167,2	97,4%	171,6	100,0%	0,0	

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Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+ Surplus (-) Shortfall
			Amount	%	Amount	%	Amount	%	
5.2.3X Commission administrative expenditure	3 349,8	3 059,5	3 125,6	93,3%	3 193,6	95,3%	3 349,8	100,0%	0,0
5.2.3PPPA Pilot projects and preparatory actions	2,5	0,1	0,1	5,2%	0,8	30,7%	2,5	100,0%	0,0
5.2.3DAG Decentralised agencies									
<b>TOTAL ADMINISTRATION</b>	<b>5 164,3</b>	<b>4 867,3</b>	<b>4 933,5</b>	<b>95,5%</b>	<b>5 002,0</b>	<b>96,9%</b>	<b>5 164,3</b>	<b>100,0%</b>	<b>0,0</b>
<b>TOTAL</b>	<b>151 432,0</b>	<b>116 303,4</b>	<b>129 287,6</b>	<b>85,4%</b>	<b>141 382,1</b>	<b>93,4%</b>	<b>151 391,7</b>	<b>100,0%</b>	<b>40,2</b>
<b>SPECIAL INSTRUMENTS</b>									
9.0.1 Emergency Aid Reserve (EAR)	378,4	0,0		0,0%		0,0%		0,0%	378,4
9.0.2 European Globalisation Adjustment Fund (EGF)	165,6	2,9		0,0%		0,0%		0,0%	165,6
9.0.31 European Union Solidarity Fund (EUSF) - Member States	50,0	0,2	50,0	100,0%	50,0	100,0%	50,0	100,0%	0,0
9.0.32 European Union Solidarity Fund (EUSF) - Countries negotiating for accession									
<b>TOTAL SPECIAL INSTRUMENTS</b>	<b>594,0</b>	<b>3,1</b>	<b>50,0</b>	<b>8,4%</b>	<b>50,0</b>	<b>8,4%</b>	<b>50,0</b>	<b>8,4%</b>	<b>544,0</b>
<b>GRAND TOTAL</b>	<b>152 026,0</b>	<b>116 306,4</b>	<b>129 337,6</b>	<b>85,1%</b>	<b>141 432,1</b>	<b>93,0%</b>	<b>151 441,7</b>	<b>99,6%</b>	<b>584,2</b>

**ANNEX 2: IMPLEMENTATION PLAN FOR 2016 – PAYMENTS**  
**Excluding Assigned Revenues**  
by heading of Multiannual Financial Framework  
Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+/-) Surplus (-) Shortfall
			Amount	%	Amount	%	Amount	%	
<b>1. SMART AND INCLUSIVE GROWTH</b>									
<b>1a. Competitiveness for growth and jobs</b>									
1.1.1X Large infrastructure projects									
1.1.10 European Fund for Strategic Investments (EFSI)	525,0	500,5	508,4	96,8%	516,4	98,4%	517,4	98,6%	7,6
1.1.11 European Satellite Navigation Systems (EGNOS & GALILEO)	524,8	179,9	189,1	36,0%	336,0	64,0%	524,8	100,0%	0,0
1.1.12 International Thermonuclear Experimental Reactor (ITER)	475,2	154,6	303,2	63,8%	305,7	64,3%	448,0	94,3%	27,2
1.1.13 European Earth Observation Programme (COPERNICUS)	584,4	249,4	263,8	45,1%	563,3	96,4%	584,4	100,0%	0,0
1.1.2 Nuclear Safety and Decommissioning	150,0	0,0	25,0	16,7%	25,0	16,7%	150,0	100,0%	0,0
1.1.3X Common Strategic Framework (CSF) Research & Innovation									
1.1.31 Horizon 2020	10 133,5	3 289,3	4 747,1	46,8%	7 256,1	71,6%	9 693,5	95,7%	440,0
1.1.32 Euratom Research and Training Programme	291,4	95,3	214,1	73,5%	248,4	85,2%	291,4	100,0%	0,0
1.1.4 Competitiveness of enterprises and small and medium-sized enterprises (COSME)	265,6	170,5	188,9	71,1%	203,4	76,6%	265,6	100,0%	0,0
1.1.5 Education, Training, Youth and Sport (Erasmus+)	1 812,0	1 058,8	1 303,6	71,9%	1 594,2	88,0%	1 812,0	100,0%	0,0
1.1.6 Employment and Social Innovation (EaSI)	92,5	53,1	57,0	61,6%	73,0	78,9%	92,5	100,0%	0,0
1.1.7 Customs, Fiscalis and Anti-Fraud	125,9	45,6	61,1	48,5%	94,5	75,0%	125,9	100,0%	0,0
1.1.8X Connecting Europe Facility (CEF)									
1.1.81 Energy	179,6	27,4	71,6	39,9%	136,5	76,0%	179,6	100,0%	0,0
1.1.82 Transport	1 417,2	263,8	349,5	24,7%	672,8	47,5%	1 138,3	80,3%	278,9
1.1.83 Information and Communication Technology (ICT)	80,2	6,4	7,2	8,9%	20,1	25,1%	50,8	63,3%	29,4
1.1.9 Energy projects to aid economic recovery (EERP)	176,0	46,1	60,3	34,3%	113,7	64,6%	176,0	100,0%	0,0
1.1.OTH Other actions and programmes	204,4	57,5	124,0	60,7%	162,4	79,5%	203,5	99,6%	0,9
1.1.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	123,4	42,0	63,0	51,0%	93,9	76,1%	125,3	101,5%	-1,9
1.1.PPPA Pilot projects and preparatory actions	32,7	2,8	9,1	27,7%	13,8	42,0%	23,9	73,0%	8,8
1.1.DAG Decentralised agencies	327,0	131,7	130,8	40,0%	303,3	92,7%	327,0	100,0%	0,0
<b>SUB-TOTAL</b>	<b>17 520,9</b>	<b>6 374,4</b>	<b>8 676,6</b>	<b>49,5%</b>	<b>12 732,3</b>	<b>72,7%</b>	<b>16 729,9</b>	<b>95,5%</b>	<b>791,0</b>
<b>1.2. Economic, Social and Territorial Cohesion</b>									
1.2.11 Regional convergence (Less developed regions)	27 994,0	10 353,5	14 400,0	51,4%	20 663,7	73,8%	27 234,2	97,3%	759,8
1.2.12 Transition regions	2 788,0	1 143,5	1 256,0	45,1%	1 513,0	54,3%	2 788,0	100,0%	0,0
1.2.13 Competitiveness (More developed regions)	8 341,3	2 819,3	3 625,7	43,5%	5 180,0	62,1%	7 629,3	91,5%	712,0
1.2.14 Outermost and sparsely populated regions	108,0	43,8	48,8	45,2%	78,8	73,0%	108,0	100,0%	0,0
1.2.15 Cohesion fund	6 614,0	4 312,4	4 196,9	63,5%	5 652,4	85,5%	7 030,7	106,3%	-416,8

**ANNEX 2: IMPLEMENTATION PLAN FOR 2016 – PAYMENTS**  
**Excluding Assigned Revenues**  
by heading of Multiannual Financial Framework  
Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+ Surplus (-) Shortfall	
			Amount	%	Amount	%	Amount	%		
1.2.2 European territorial cooperation	919,3	542,4	537,8	58,5%	614,3	67,8%	710,0	77,2%	209,3	
1.2.31 Technical assistance and innovative actions	199,2	33,7	64,3	32,3%	96,7	48,6%	185,3	93,0%	13,9	
1.2.4 European Aid to the Most Deprived (FEAD)	461,6	2,0	103,9	22,5%	254,3	55,1%	461,6	100,0%	0,0	
1.2.5 Youth employment initiative (specific top-up allocation)	1 050,0	195,9	580,0	55,2%	750,0	71,4%	1 050,0	100,0%	0,0	
1.2.6 Contribution to the Connecting Europe Facility (CEF)	382,8	4,1	4,8	1,3%	156,1	40,8%	666,1	174,0%	-283,3	
1.2.PPPA Pilot projects and preparatory actions	12,5	2,1	2,7	21,6%	4,8	38,5%	12,5	99,7%	0,0	
<b>SUB-TOTAL</b>	<b>48 870,7</b>	<b>19 452,8</b>	<b>24 820,8</b>	<b>50,8%</b>	<b>34 964,1</b>	<b>71,5%</b>	<b>47 875,8</b>	<b>98,0%</b>	<b>994,9</b>	
<b>TOTAL SMART AND INCLUSIVE GROWTH</b>	<b>66 391,6</b>	<b>25 827,2</b>	<b>33 497,4</b>	<b>50,5%</b>	<b>47 696,4</b>	<b>71,8%</b>	<b>64 605,7</b>	<b>97,3%</b>	<b>1 785,9</b>	
<b>2. SUSTAINABLE GROWTH: NATURAL RESOURCES</b>										
2.0.10 European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	42 635,7	22 260,7	31 952,0	74,9%	38 432,0	90,1%	42 635,7	100,0%	0,0	
2.0.2 European Agricultural Fund for Rural Development (EAFRD)	11 748,2	5 745,4	5 954,5	50,7%	7 720,4	65,7%	11 748,2	100,0%	0,0	
2.0.31 European Maritime and Fisheries Fund (EMFF)	571,5	252,0	327,6	57,3%	417,9	73,1%	544,6	95,4%	26,9	
2.0.32 Regional Fisheries Management Organisations (RFMOs) and Sustainable Fisheries Agreements (SFAs)	139,0	10,6	61,7	44,4%	131,8	94,8%	132,9	95,6%	6,1	
2.0.4 Environment and climate action (LIFE+)	358,6	80,4	163,7	45,7%	278,3	77,6%	336,5	93,8%	22,2	
2.0.OTH Other Actions and Measures	30,0		24,0	80,0%	24,0	80,0%	24,0	80,0%	6,0	
2.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,8	0,1	0,1	14,4%	0,1	14,4%	0,1	14,4%	0,7	
2.0.PPPA Pilot projects and preparatory actions	17,7	5,0	8,7	49,3%	13,9	78,4%	15,8	89,1%	1,9	
2.0.DAG Decentralised agencies	49,0	23,3	38,0	77,6%	47,5	97,0%	49,0	100,0%	0,0	
<b>TOTAL SUSTAINABLE GROWTH: NATURAL RESOURCES</b>	<b>55 550,5</b>	<b>28 377,5</b>	<b>38 530,4</b>	<b>69,4%</b>	<b>47 065,9</b>	<b>84,7%</b>	<b>55 486,7</b>	<b>99,9%</b>	<b>63,8</b>	
<b>3. SECURITY AND CITIZENSHIP</b>										
3.0.1 Asylum, Migration and Integration Fund (AMIF)	1 043,5	497,8	724,6	69,4%	905,7	86,8%	1 043,5	100,0%	0,0	
3.0.2 Internal Security Fund (ISF)	396,0	178,4	255,4	64,5%	329,8	83,3%	396,0	100,0%	0,0	
3.0.3 IT Systems	29,8	5,3	19,5	65,5%	28,3	95,0%	29,8	100,0%	0,0	
3.0.4 Justice	45,4	9,3	16,6	36,5%	25,0	55,1%	44,1	97,0%	1,4	
3.0.5 Rights and Citizenship	52,1	23,7	24,5	47,0%	38,4	73,8%	52,1	100,0%	0,0	
3.0.6 Civil protection	27,8	1,8	8,5	30,6%	20,0	72,1%	27,8	100,0%	0,0	
3.0.7 Europe for Citizens	24,2	13,2	16,2	67,0%	20,4	84,4%	24,2	100,0%	0,0	
3.0.8 Food and Feed	243,0	35,9	147,1	60,5%	203,1	83,6%	243,0	100,0%	0,0	
3.0.9 Health	70,8	23,0	24,1	34,0%	37,8	53,4%	72,1	101,9%	-1,3	

**ANNEX 2: IMPLEMENTATION PLAN FOR 2016 – PAYMENTS**  
**Excluding Assigned Revenues**  
by heading of Multiannual Financial Framework  
Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+/-) Surplus (-) Shortfall
			Amount	%	Amount	%	Amount	%	
3.0.10 Consumer protection	21,4	12,1	13,1	61,2%	16,2	75,5%	20,2	94,5%	1,2
3.0.11 Creative Europe	197,7	35,3	70,6	35,7%	143,6	72,6%	186,0	94,1%	11,7
3.0.12 Instrument for Emergency Support within the Union (IES)	80,2	53,5					80,2	100,0%	0,0
3.0.OTH Other actions and programmes									
3.0.SPEC Actions financed under the prerogatives of the Commission and specific competencies conferred to the Commission	89,1	35,8	45,1	50,6%	65,4	73,4%	93,1	104,5%	-4,0
3.0.PPPA Pilot projects and preparatory actions	18,0	5,0	6,7	37,3%	10,4	58,1%	15,0	83,6%	2,9
3.0.DAG Decentralised agencies	692,6	260,7	414,1	59,8%	607,6	87,7%	692,6	100,0%	0,0
<b>TOTAL SECURITY AND CITIZENSHIP</b>	<b>3 031,4</b>	<b>1 190,7</b>	<b>1 786,0</b>	<b>58,9%</b>	<b>2 451,7</b>	<b>80,9%</b>	<b>3 019,6</b>	<b>99,6%</b>	<b>11,8</b>
<b>4. GLOBAL EUROPE</b>									
4.0.1 Instrument for Pre-Accession Assistance (IPA)	2 072,3	921,4	1 235,1	59,6%	1 563,8	75,5%	2 034,2	98,2%	38,2
4.0.2 European Neighbourhood Instrument (ENI)	2 334,7	757,3	1 389,3	59,5%	1 803,0	77,2%	2 261,2	96,9%	73,5
4.0.3 Development Cooperation Instrument (DCI)	2 737,0	1 124,2	1 678,4	61,3%	2 159,3	78,9%	2 737,0	100,0%	0,0
4.0.4 Partnership Instrument (PI)	109,6	36,9	58,9	53,7%	88,1	80,4%	109,6	100,0%	0,0
4.0.5 European Instrument for Democracy and Human Rights (EIDHR)	183,4	78,6	98,7	53,8%	155,7	84,9%	183,4	100,0%	0,0
4.0.6 Instrument contributing to Stability and Peace (IcSP)	319,3	158,1	235,8	73,9%	288,0	90,2%	316,9	99,3%	2,4
4.0.7 Humanitarian aid	1 475,8	689,0	785,8	53,2%	1 192,3	80,8%	1 475,8	100,0%	0,0
4.0.8 Common Foreign and Security Policy (CFSP)	298,9	46,5	147,4	49,3%	177,6	59,4%	298,9	100,0%	0,0
4.0.9 Instrument for Nuclear Safety Cooperation (INSC)	97,5	52,5	57,0	58,5%	65,3	67,0%	97,5	100,0%	0,0
4.0.10 Macro-financial assistance (MFA)	79,7	5,1	5,1	6,4%	15,3	19,2%	65,3	82,0%	14,4
4.0.11 EU guarantees for lending operations	257,1	257,1	257,1	100,0%	257,1	100,0%	257,1	100,0%	0,0
4.0.12 Civil protection and European Emergency Response Centre (ERC)	18,9	1,0	7,1	37,6%	15,5	82,2%	18,9	100,0%	0,0
4.0.13 European Voluntary Humanitarian Aid Corps (EVHAC)	14,2	3,1	3,2	22,6%	8,6	60,6%	14,2	100,0%	0,0
4.0.OTH Other actions and programmes	78,4	26,9	39,2	49,9%	48,4	61,7%	79,6	101,4%	-1,1
4.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	60,9	28,2	41,3	67,8%	60,3	99,0%	70,4	115,6%	-9,5
4.0.PPPA Pilot projects and preparatory actions	19,1	5,4	10,9	57,1%	14,3	74,7%	18,6	97,3%	0,5
4.0.DAG Decentralised agencies	20,0	9,5	15,2	76,2%	20,0	100,0%	20,0	100,0%	0,0
<b>TOTAL GLOBAL EUROPE</b>	<b>10 176,6</b>	<b>4 200,6</b>	<b>6 065,5</b>	<b>59,6%</b>	<b>7 932,5</b>	<b>77,9%</b>	<b>10 058,4</b>	<b>98,8%</b>	<b>118,2</b>
<b>5. ADMINISTRATION</b>									
5.1.1 Pensions	1 640,5	686,3	949,4	57,9%	1 356,7	82,7%	1 640,5	100,0%	0,0
5.1.2 European schools	172,2	87,2	140,5	81,6%	142,1	82,5%	172,2	100,0%	0,0
5.2.3X Commission administrative expenditure	3 633,0	1 366,9	1 948,0	53,6%	2 722,3	74,9%	3 633,0	100,0%	0,0

**ANNEX 2: IMPLEMENTATION PLAN FOR 2016 – PAYMENTS**  
**Excluding Assigned Revenues**  
by heading of Multiannual Financial Framework  
Provisional Data

Description	Available Appropriations as at 30 May 2016 including Current Reserve	Implementation as at 30 May 2016	July		October		December		(+/-) Surplus Shortfall
			Amount	%	Amount	%	Amount	%	
5.2.3PPPA Pilot projects and preparatory actions	2,4	0,6	0,9	38,9%	1,3	55,6%	2,4	100,0%	0,0
5.2.3DAG Decentralised agencies									
<b>TOTAL ADMINISTRATION</b>	<b>5 448,1</b>	<b>2 141,0</b>	<b>3 038,9</b>	<b>55,8%</b>	<b>4 222,4</b>	<b>77,5%</b>	<b>5 448,1</b>	<b>100,0%</b>	<b>0,0</b>
<b>TOTAL</b>	<b>140 598,2</b>	<b>61 737,1</b>	<b>82 918,1</b>	<b>59,0%</b>	<b>109 368,8</b>	<b>77,8%</b>	<b>138 618,4</b>	<b>98,6%</b>	<b>1 979,8</b>
<b>SPECIAL INSTRUMENTS</b>									
9.0.1 Emergency Aid Reserve (EAR)	309,0	0,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	309,0
9.0.2 European Globalisation Adjustment Fund (EGF)	30,6	0,1	0,2	0,7%	4,2	13,7%	15,6	51,1%	15,0
9.0.31 European Union Solidarity Fund (EUSF) - Member States	50,0	0,2	50,0	100,0%	50,0	100,0%	50,0	100,0%	0,0
9.0.32 European Union Solidarity Fund (EUSF) - Countries negotiating for accession									
<b>TOTAL SPECIAL INSTRUMENTS</b>	<b>389,6</b>	<b>0,3</b>	<b>50,2</b>	<b>12,9%</b>	<b>54,2</b>	<b>13,9%</b>	<b>65,6</b>	<b>16,8%</b>	<b>324,0</b>
<b>GRAND TOTAL</b>	<b>140 987,8</b>	<b>61 737,4</b>	<b>82 968,3</b>	<b>58,8%</b>	<b>109 423,0</b>	<b>77,6%</b>	<b>138 684,0</b>	<b>98,4%</b>	<b>2 303,7</b>



**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE  
DURING 2015**

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# **Review of Implementation of Assigned Revenue during 2015**

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## 1. Introduction

This working document reviews the implementation of assigned revenue during 2015. It looks at each type of assigned revenue and provides an analysis by policy area and Multiannual Financial Framework (MFF) heading. The annexes provide an analysis, by budget line, of implementation by type of assigned revenue.

## 2. Overview of Implementation

### 2.1 Implementation of commitment appropriations

During 2015, the total amount of assigned revenue available was EUR 6,5 billion in commitment appropriations. By the end of the year, an amount of EUR 3,4 billion had been implemented, giving an overall implementation rate of 52,7%, compared to 51,4% in 2014. Table 1 below shows commitment implementation in 2015 and 2014.

*Table 1: Assigned revenue commitment appropriations and implementation in 2015 and 2014 by type of assigned revenue*

COMMITMENTS	Implementation 2015			Implementation 2014		
	Available EUR m	Implemented EUR m	Implemented %	Available EUR m	Implemented EUR m	Implemented %
<b>RECOVERIES in year, of which:</b>						
- EAGF clearances, irregularities, milk levy	1 631,6	735,2	45,1%	1 014,2	672,9	66,4%
- Decentralised Agencies	24,9	4,6	18,4%	30,3	8,4	27,8%
- Other	1 350,2	555,7	41,2%	1 242,6	511,3	41,1%
<b>Sub-total</b>	<b>3 006,8</b>	<b>1295,5</b>	<b>43,1%</b>	<b>2 287,1</b>	<b>1 192,7</b>	<b>52,1%</b>
<b>RECOVERIES carried over from previous year, of which:</b>						
- EAGF clearances, irregularities, milk levy	341,3	341,3	100,0%	710,2	710,2	100,0%
- Decentralised Agencies	21,9	20,8	95,0%	16,3	16,1	98,6%
- Other	731,0	497,5	68,1%	1 477,0	372,7	25,2%
<b>Sub-total</b>	<b>1 094,1</b>	<b>859,6</b>	<b>78,6%</b>	<b>2 203,5</b>	<b>1 099,0</b>	<b>49,9%</b>
EFTA (including decentralised agencies)	423,2	418,7	98,9%	392,8	392,3	99,9%
Candidate Countries	29,2	19,5	66,8%	11,2	5,6	50,0%
JRC competitive income	475,8	80,6	16,9%	489,9	93,0	19,0%
Other earmarked revenue	1 409,0	700,5	49,7%	1 230,8	596,0	48,4%
Coal and Steel income	56,6	47,3	83,7%	56,0	50,6	90,3%
<b>Total Commission</b>	<b>6 494,7</b>	<b>3 421,8</b>	<b>52,7%</b>	<b>6 671,4</b>	<b>3 429,1</b>	<b>51,4%</b>

### 2.2 Implementation of payment appropriations

During 2015, the total amount of assigned revenue available was EUR 7,0 billion in payment appropriations. By the end of the year, an amount of EUR 3,4 billion had been implemented, giving an overall implementation rate of 48,5% compared to 57,3% in 2014. Table 2 below shows payment implementation in 2015 and 2014.

Table 2: Assigned revenue payment appropriations and implementation in 2015 and 2014 by type of assigned revenue

PAYMENTS	Implementation 2015			Implementation 2014		
	Available EUR m	Implemented EUR m	Implemented %	Available EUR m	Implemented EUR m	Implemented %
<b>RECOVERIES in year, of which:</b>						
- EAGF clearances, irregularities, milk levy	1 631,6	735,2	45,1%	1 014,2	672,9	66,4%
- Decentralised Agencies	24,9	4,7	18,9%	30,3	8,4	27,8%
- Other	1 364,3	782,2	57,3%	1 243,1	767,0	61,7%
<b>Sub-total</b>	<b>3 020,8</b>	<b>1 522,2</b>	<b>50,4%</b>	<b>2 287,6</b>	<b>1 448,4</b>	<b>63,3%</b>
<b>RECOVERIES carried over from previous year, of which:</b>						
- EAGF clearances, irregularities, milk levy	341,3	341,3	100,0%	710,2	710,2	100,0%
- Decentralised Agencies	21,9	21,7	99,1%	15,4	15,4	100,0%
- Other	444,3	425,3	95,7%	590,3	543,6	92,1%
<b>Sub-total</b>	<b>807,5</b>	<b>788,2</b>	<b>97,6%</b>	<b>1 315,9</b>	<b>1 269,1</b>	<b>96,4%</b>
EFTA (including decentralised agencies)	391,8	390,3	99,6%	286,2	283,9	99,2%
Candidate Countries	39,3	5,0	12,6%	29,9	12,9	43,2%
JRC competitive income	390,6	86,4	22,1%	393,8	82,1	20,8%
Other earmarked revenue	2 300,7	566,6	24,6%	2 179,9	612,2	28,1%
Coal and Steel income	69,6	45,1	64,8%	65,3	49,0	75,0%
<b>Total Commission</b>	<b>7 020,3</b>	<b>3 403,8</b>	<b>48,5%</b>	<b>6 558,6</b>	<b>3 757,6</b>	<b>57,3%</b>

### 2.3 Assigned revenue implementation by MFF heading

As indicated in Table 3 below, over 75% of assigned revenue commitment appropriations are concentrated in headings 1a (39,1%) and 2 (36,9%).

Table 3: Assigned revenue commitment appropriations and implementation in 2015 (by MFF heading)

MFF HEADING - COMMITMENTS	Available EUR m	Implemented EUR m	Implemented %	% of total available
1a. Competitiveness for growth and jobs	2 538,4	1 363,6	53,7%	39,1%
1b. Economic, social and territorial cohesion	410,8	390,6	95,1%	6,3%
2. Sustainable growth: Natural Resources	2 395,4	1 089,7	45,5%	36,9%
3. Security and Citizenship	93,3	52,6	56,4%	1,4%
4. Global Europe	643,7	317,1	49,3%	9,9%
5. Administration	344,3	208,1	60,5%	5,3%
Special Instruments	68,8	-	0,0%	1,1%
<b>Total</b>	<b>6 494,7</b>	<b>3 421,8</b>	<b>52,7%</b>	<b>100,0%</b>
<i>including decentralised agencies</i>	57,9	36,2	62,6%	0,9%

As indicated in Table 4 below, over 80% of assigned revenue payment appropriations are concentrated in headings 1a (46,5%) and 2 (33,8%).

Table 4: Assigned revenue payment appropriations and implementation in 2015 (by MFF heading)

MFF HEADING - PAYMENTS	Available EUR m	Implemented EUR m	Implemented %	% of total available
1a. Competitiveness for growth and jobs	3 263,4	1 220,5	37,4%	46,5%
1b. Economic, social and territorial cohesion	348,7	245,9	70,5%	5,0%
2. Sustainable growth: Natural Resources	2 373,7	1 431,9	60,3%	33,8%
3. Security and Citizenship	83,9	60,5	72,1%	1,2%
4. Global Europe	534,0	236,6	44,3%	7,6%
5. Administration	347,9	173,0	49,7%	5,0%
Special Instruments	68,8	35,5	51,6%	1,0%
<b>Total</b>	<b>7 020,3</b>	<b>3 403,8</b>	<b>48,5%</b>	<b>100,0%</b>
<i>including decentralised agencies</i>	57,8	37,2	64,3%	0,8%

### 3. Implementation by type of assigned revenue

#### 3.1. Recoveries of the Year

These appropriations, usually referred to as "C4" appropriations, are the result of the recovery orders raised and cashed during the budget year in question. In 2015, EUR 3 007 million has been recovered in commitments and EUR 3 021 million payments of which EUR 1 296 million has been committed and EUR 1 522 million has been paid. The implementation rate was 43,1% for commitments and 50,4% for payments. In 2014, the rate was 52,1% for commitments and 63,3% for payments. Annex 1 shows recoveries by budget line, both for commitments and payments, and their respective implementation.

With the exception of the refunds received under the CAP, which are by their very nature unpredictable, as they are received during the year as a result of an action undertaken by the Commission (e.g. recovery of an overpaid amount identified during an audit), any funds unused at the end of 2015 have been carried forward automatically to 2016.

These appropriations also include the surpluses accrued by the decentralised agencies during the previous year, which are recovered by the Commission in the following year. In 2015, EUR 24,9 million in both commitments and payments was recovered by the Commission in this way, of which EUR 4,6 million was committed and EUR 4,7 million was paid. Annex 1a provides the detail, showing all the agencies for which a surplus was recovered during 2015 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried forward to 2016 by policy area.

Table 5: Unused assigned revenue appropriations received in 2015 and carried forward to 2016, by title

POLICY AREA		Unused C4 Commitment appropriations EUR m	Unused C4 Payment appropriations EUR m
01	Economic and financial affairs	2,4	2,5
02	Enterprise and industry	6,4	8,6
03	Competition	2,5	2,7
04	Employment, social affairs and inclusion	37,1	109,2
05	Agriculture and rural development	1 196,7	932,4
06	Mobility and transport	48,2	31,7
07	Environment	4,6	3,0
08	Research and innovation	64,8	93,9
09	Communication networks, content and technology	16,6	15,3
10	Direct research	3,5	5,8
11	Maritime affairs and fisheries	3,1	3,2
12	Internal market and services	2,3	2,4
13	Regional and urban policy	29,2	38,8
14	Taxation and customs union	3,5	1,5
15	Education and culture	54,3	46,7
16	Communication	4,8	5,8
17	Health and consumer protection	9,1	8,9
18	Home affairs	22,3	7,9
19	Foreign policy instruments	17,1	15,8
20	Trade	1,5	1,6
21	Development and cooperation	66,9	10,9
22	Enlargement	3,9	2,4
23	Humanitarian aid and civil protection	1,1	0,8
24	Fight against fraud	0,2	0,1
25	Commission's policy coordination and legal advice	5,0	5,5
26	Commission's administration	54,1	72,9
27	Budget	3,8	4,3
28	Audit	0,4	0,4
29	Statistics	2,1	2,1
30	Pensions and related expenditure	0,2	0,2
31	Language services	29,2	31,9
32	Energy	10,2	25,5
33	Justice	3,9	3,2
34	Climate action	0,4	0,5
40	Reserves	0,0	0,0
<b>TOTALS</b>		<b>1 711,2</b>	<b>1 498,7</b>

### 3.2. Recoveries carried forward

These appropriations, usually referred to as "C5" appropriations, are the result of the carryover of "C4" appropriations from the previous year. In 2015, EUR 1 094 million in commitment appropriations and EUR 807 million in payment appropriations were carried forward from 2014 and EUR 860 million (commitments) and EUR 788 million (payments) were used, representing implementation rates of 78,6% and 97,6% respectively. These implementation rates were 49,9% for commitments and 96,4% for payments in 2014. Annex 2 shows recoveries carried over by budget line, both for commitments and payments, and their respective implementation.

Included in these appropriations are the unused surpluses of decentralised agencies that were carried over from 2014 to 2015. EUR 21,9 million in both commitments and payments was carried forward to 2015, out of which EUR 20,8 million was committed and EUR 21,7 million was paid. Annex 2a provides the detail, showing all the agencies for which a surplus was carried over to 2015 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2015 by policy area.

*Table 6: Unused assigned revenue appropriations carried forward from 2014 as at end 2015, by title.*

	POLICY AREA	Unused C5 Commitment appropriations EUR m	Unused C5 Payment appropriations EUR m
01	Economic and financial affairs	2,9	0,1
02	Enterprise and industry	0,8	0,1
03	Competition	0,0	0,1
04	Employment, social affairs and inclusion	37,0	1,2
05	Agriculture and rural development	96,6	0,1
06	Mobility and transport	0,8	0,1
07	Environment	0,0	0,0
08	Research and innovation	0,7	0,3
09	Communication networks, content and technology	0,0	0,0
10	Direct research	0,0	0,4
11	Maritime affairs and fisheries	25,8	9,1
12	Internal market and services	0,0	0,0
13	Regional and urban policy	0,2	0,1
14	Taxation and customs union	0,0	0,0
15	Education and culture	0,9	0,0
16	Communication	0,1	0,1
17	Health and consumer protection	0,0	0,1
18	Home affairs	0,1	0,1
19	Foreign policy instruments	4,7	0,0
20	Trade	0,0	0,0
21	Development and cooperation	0,7	0,1
22	Enlargement	0,3	0,1
23	Humanitarian aid and civil protection	0,4	0,0
24	Fight against fraud	0,7	0,0
25	Commission's policy coordination and legal advice	0,0	0,1
26	Commission's administration	0,0	5,8
27	Budget	0,0	0,2
28	Audit	0,0	0,0
29	Statistics	0,3	0,1
30	Pensions and related expenditure	0,0	0,0
31	Language services	0,0	0,8
32	Energy	58,1	0,1
33	Justice	3,2	0,0
34	Climate action	0,0	0,0
40	Reserves	0,0	0,0
	<b>TOTALS</b>	<b>234,5</b>	<b>19,2</b>

### **3.3. EFTA Funds**

These funds result from the participation of EFTA countries in a number of different Community actions and they are normally received and consumed within the same year. Available EFTA appropriations in 2015 amounted to EUR 423 million in commitments and EUR 392 million in payments and virtually all appropriations were implemented in 2015. Annex 3 shows an analysis by budget line of the available and implemented EFTA funds.

### **3.5. Candidate Country Contributions**

These appropriations, also referred to as "P0" appropriations, result from the participation of the newest Member States in a variety of EU programmes at the time when they were Candidate Countries and from the participation of current Candidate Countries in EU programmes. Available "P0" appropriations in 2015 amounted to EUR 29,2 million in commitment appropriations and EUR 39,3 million in payment appropriations. EUR 19,5 million in commitments and EUR 5,0 million in payments have been used, giving an implementation rate of 66,8% for commitments and 12,6% for payments. The implementation rate for 2014 was 50,0% and 43,2% respectively. Annex 4 shows the detailed budget line availability and implementation of Candidate Country funds.

The table below shows the unused amounts of Candidate Country appropriations at 31 December 2015 by policy area.



Table 7: Unused Candidate Country appropriations carried over to 2016 by title

POLICY AREA		Unused PO Commitment appropriations EUR m	Unused PO Payment appropriations EUR m
01	Economic and financial affairs	0,0	0,0
02	Enterprise and industry	2,9	22,6
03	Competition	0,0	0,0
04	Employment, social affairs and inclusion	2,4	2,7
05	Agriculture and rural development	0,0	0,0
06	Mobility and transport	0,7	0,7
07	Environment	0,0	0,0
08	Research and innovation	0,0	0,0
09	Communication networks, content and technology	0,0	0,0
10	Direct research	0,0	0,0
11	Maritime affairs and fisheries	0,0	0,0
12	Internal market and services	0,0	0,0
13	Regional and urban policy	0,0	0,0
14	Taxation and customs union	1,8	1,8
15	Education and culture	0,6	0,8
16	Communication	0,3	0,3
17	Health and consumer protection	0,0	0,1
18	Home affairs	0,0	0,0
19	Foreign policy instruments	0,0	0,0
20	Trade	0,0	0,0
21	Development and cooperation	0,0	0,0
22	Enlargement	0,0	0,0
23	Humanitarian aid and civil protection	0,2	0,2
24	Fight against fraud	0,0	0,0
25	Commission's policy coordination and legal advice	0,0	0,0
26	Commission's administration	0,1	0,6
27	Budget	0,0	0,0
28	Audit	0,0	0,0
29	Statistics	0,0	0,0
30	Pensions and related expenditure	0,0	0,0
31	Language services	0,0	0,0
32	Energy	0,5	4,0
33	Justice	0,4	0,5
34	Climate action	0,0	0,0
40	Reserves	0,0	0,0
	<b>TOTALS</b>	<b>9,7</b>	<b>34,3</b>

### 3.6. Competitive Research Income

These funds, also referred to as "T0" appropriations, result from the participation of the Joint Research Centre (JRC) in activities of a competitive nature, providing services to other DGs, Institutions or third parties. These funds, which are managed entirely by the Joint Research Centre, amounted in 2015 to EUR 476 million in commitment and EUR 391 million in payment appropriations. EUR 81 million in commitment and EUR 86 million in payment appropriations have been used, representing implementation rates of 16,9% for commitment appropriations and 22,1% for payment appropriations, as compared to 2014 implementation of 19,0% and 20,8% respectively. Annex 5 shows an analysis by budget line of the available and implemented competitive research income.

The JRC programmes are generally spread over a number of years (up to eight), and implementation rates reflect this. The JRC competitive research income has a different accounting

basis from the other sources of revenue, in that the commitment appropriations are made available within the Commission's accounting system as soon as a contract is signed while the payment appropriations are only made available once the related recovery order has been cashed. This accounting rule leads to a large time lag between the commitment of funds and actual payments.

### **3.7. Other Earmarked Revenue (Third Party Participations)**

These appropriations, usually referred to as "R0" appropriations, result from the participation of third countries in a variety of Community projects. The amounts are agreed via Memoranda of Understanding and are received during the course of the year via the cashing of one or several recovery orders, depending on the terms of the Memoranda. The funds available on any given budget line are thus not static during the year and the consumption of a particular programme can take a number of years. Annex 6 shows an analysis by budget line of the available and implemented third party appropriations.

The funds received in any given year may be committed in that year or the year after, but the payments can be made over a number of years. Available appropriations from third party participation in EU programmes in 2015 amounted to EUR 1 409 million in commitment and EUR 2 301 million in payment appropriations (compared to, respectively, EUR 1 231 million and EUR 2 180 million in 2014). EUR 701 million of commitment and EUR 567 million of payment appropriations have been used, resulting in an overall implementation rates of 49,7% for commitments and 24,6% for payments. The corresponding implementation rates for 2014 were 48,4% for commitments and 28,1% for payments.

The third party appropriations constitute the second-largest source of assigned revenue (after those generated within the CAP) in terms of commitment appropriations and the first-largest in terms of payments. In 2015, they accounted for, respectively, 21,7% and 32,8% of the total available commitment and payment assigned revenue appropriations. The appropriations mainly concern:

- Research: the funds managed in titles 2 (Enterprise and industry), 6 (Mobility and transport), 8 (Research and innovation), 9 (Communication networks, content and technology), 10 (Direct Research) and 32 (Energy) relate to the participation of third countries in research programmes. They amounted in 2015 to EUR 685 million in commitments and EUR 1 289 million in payments, respectively 48,6% and 56,0% of total third country appropriations. These participations are negotiated at the start of each framework programme, the contributions then being valid for the whole of the programme. The programmes run over a number of years and payments are made in tranches over time.
- Education: the funds managed in title 15 (Education and culture) amounted in 2015 to EUR 245 million in commitments and EUR 396 million in payments, respectively 17,4% and 17,2% of total third country appropriations.
- Delegations: the "R0" appropriations received in title 21 (Development and cooperation) do not fall into the same category as those received under other titles, nor do they face the same problems. The funds received under title 21 are an accounting solution, determined by DG Budget, relating to the introduction of the new accounting system for Delegations whereby a mechanism had to be established in order to allow the handling of the European Development Fund (EDF) contribution to the administrative expenses of Delegations within the Commission's accounting systems. These appropriations are spent on a linear basis throughout the year and are carried forward as necessary.

The table below shows the unused amounts of R0 appropriations at 31 December 2015 by policy area.

Table 8: Unused Third Party Participations carried over to 2016 by title

POLICY AREA		Unused RO Commitment appropriations EUR m	Unused RO Payment appropriations EUR m
01	Economic and financial affairs	110,0	110,0
02	Enterprise and industry	100,1	250,6
03	Competition	0,0	0,0
04	Employment, social affairs and inclusion	0,0	0,0
05	Agriculture and rural development	2,3	3,4
06	Mobility and transport	23,9	36,3
07	Environment	0,0	0,0
08	Research and innovation	217,3	707,4
09	Communication networks, content and technology	47,3	135,5
10	Direct research	40,7	60,8
11	Maritime affairs and fisheries	0,0	0,0
12	Internal market and services	0,0	0,0
13	Regional and urban policy	0,0	0,0
14	Taxation and customs union	0,0	0,0
15	Education and culture	33,6	211,4
16	Communication	0,0	0,0
17	Health and consumer protection	0,0	0,0
18	Home affairs	0,0	0,0
19	Foreign policy instruments	1,2	1,7
20	Trade	0,0	0,0
21	Development and cooperation	30,5	57,9
22	Enlargement	1,6	1,8
23	Humanitarian aid and civil protection	68,4	92,1
24	Fight against fraud	0,0	0,0
25	Commission's policy coordination and legal advice	0,0	0,0
26	Commission's administration	0,9	3,4
27	Budget	0,0	0,0
28	Audit	0,0	0,0
29	Statistics	4,9	11,6
30	Pensions and related expenditure	0,0	0,0
31	Language services	0,0	0,0
32	Energy	25,9	50,2
33	Justice	0,0	0,0
34	Climate action	0,0	0,0
40	Reserves	0,0	0,0
	<b>TOTALS</b>	<b>708,5</b>	<b>1734,0</b>

### 3.8. Coal and Steel Income

The implementation rate in 2015 for this income was 83,7% for commitment appropriations and 64,8% for payment appropriations, as compared to the 2014 implementation rates of 90,3% and 75,0% respectively. Annex 7 shows the detailed available and implemented coal and steel funds by budget line.

#### **4. Annexes**

The annexes that follow provide a detailed analysis by budget line for each type of assigned revenue. This analysis will be continued on a yearly basis as part of the Draft Budget working documents, and a reference to assigned revenue implementation during the annual exercise will be included in a special section of the Active Monitoring and Forecast of Budget Implementation information notes.

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	1 795 553,06	26 269,28	1,5%	1 795 553,06	25 996,10	1,4%
01 01 02 11	5.2.3X	Other management expenditure	276 236,06	15 000,00	5,4%	276 236,06	2 170,00	0,8%
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area	530 739,23	214 005,73	40,3%	530 739,23	66 798,11	12,6%
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	6 987,69	0,00	0,0%	6 987,69	874,50	12,5%
02 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Enterprise and industry' policy area	1 749 022,01	25 589,72	1,5%	1 749 022,01	25 323,54	1,4%
02 01 02 01	5.2.3X	External personnel	8 972,93	0,00	0,0%	8 972,93	0,00	0,0%
02 01 02 11	5.2.3X	Other management expenditure	2 726,81	2 086,93	76,5%	2 726,81	0,00	0,0%
02 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Enterprise and industry' policy area	516 978,81	208 459,82	40,3%	516 978,81	65 067,07	12,6%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	13 631,00	13 631,00	100,0%	13 631,00	0,00	0,0%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	23 760,26	0,00	0,0%	23 760,26	0,00	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	1 893,70	0,00	0,0%	1 893,70	1 893,70	100,0%
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	372 587,56	372 587,00	100,0%	0,00	0,00	n/a
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	127 585,22	17 892,08	14,0%	500 172,78	282 525,01	56,5%
02 03 02 01	1.1.OTH	Support to standardisation activities performed by CEN,	439 161,26	0,00	0,0%	439 161,26	89,41	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
		Cenelec and ETSI						
02 04 02 01	1.1.31	Leadership in space	899 618,63	179 457,20	19,9%	292 125,49	0,00	0,0%
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	246 497,08	0,00	0,0%	246 497,08	33 729,91	13,7%
02 04 03 01	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	20 000,00	0,00	0,0%	20 000,00	0,00	0,0%
02 04 03 02	1.1.31	Fostering secure European societies	3 683 525,12	2 736 510,21	74,3%	2 868 780,04	269 178,58	9,4%
02 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	223 353,21	0,00	0,0%	223 353,21	0,00	0,0%
02 04 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	748 304,93	11 399,59	1,5%	2 170 543,15	308 487,73	14,2%
02 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	9 920,41	0,00	0,0%	9 920,41	0,00	0,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	378 747,68	0,00	0,0%	378 747,68	345 338,22	91,2%
02 05 11	1.1.DAG	European GNSS Agency	461 673,00	0,00	0,0%	461 673,00	0,00	0,0%
03 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	2 096 636,59	30 675,82	1,5%	2 096 636,59	30 356,76	1,4%
03 01 02 11	5.2.3X	Other management expenditure	140 081,13	53 900,00	38,5%	140 081,13	0,00	0,0%
03 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	619 707,97	249 890,78	40,3%	619 707,97	77 999,00	12,6%
04 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	1 612 165,75	23 588,21	1,5%	1 612 165,75	23 343,02	1,4%
04 01 02 01	5.2.3X	External personnel	42 000,00	0,00	0,0%	42 000,00	0,00	0,0%
04 01 02 11	5.2.3X	Other management expenditure	1 854,46	0,00	0,0%	1 854,46	0,00	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
04 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	476 514,91	192 148,40	40,3%	476 514,91	59 975,73	12,6%
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational technical assistance	454,40	0,00	0,0%	454,40	0,00	0,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	207 860,40	203 329,99	97,8%	207 860,40	16 471,20	7,9%
04 02 01	1.2.11	Completion of the European Social Fund - Objective 1 (2000 to 2006)	0,00	0,00	n/a	72 657 627,94	0,00	0,0%
04 02 06	1.2.12	Completion of the European Social Fund - Objective 3 (2000 to 2006)	500 822,47	0,00	0,0%	500 822,47	232 734,43	46,5%
04 02 11	1.2.31	Completion of the European Social Fund - Innovative actions and technical assistance (prior to 2000)	1 439,54	0,00	0,0%	1 439,54	0,00	0,0%
04 02 20	1.2.31	Completion of the European Social Fund - Operational technical assistance (2007 to 2013)	164 172,57	0,00	0,0%	164 172,57	0,00	0,0%
04 03 01 03	1.1.OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	56 101,00	0,00	0,0%	56 101,00	53 139,22	94,7%
04 03 01 06	1.1.SPEC	Information, consultation and participation of representatives of undertakings	6 319,78	0,00	0,0%	6 319,78	0,00	0,0%
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	192 069,01	0,00	0,0%	192 069,01	66 250,31	34,5%
04 03 02 01	1.1.6	Progress - Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation	70 933,28	4 880,00	6,9%	70 933,28	37 611,26	53,0%
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	133 058,00	0,00	0,0%	133 058,00	129 344,00	97,2%
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access, and the availability of, financing for legal and physical	21 313,68	0,00	0,0%	21 313,68	8 262,34	38,8%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
		persons, especially those furthest from the labour market, and social enterprises						
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	11 078,38	0,00	0,0%	11 078,38	0,00	0,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	16 436,27	0,00	0,0%	16 436,27	0,00	0,0%
04 03 51	1.1.6	Completion of Progress	463 356,86	0,00	0,0%	463 356,86	244 568,42	52,8%
04 03 52	1.1.6	Completion of EURES	139 297,25	0,00	0,0%	139 297,25	67 314,80	48,3%
04 03 53	1.1.6	Completion of other activities	76 038,93	76 038,93	100,0%	76 038,93	76 038,93	100,0%
04 03 77 07	1.1.PPPA	Preparatory action - Your first EURES Job	105 627,27	0,00	0,0%	105 627,27	0,00	0,0%
04 04 01	9.0.2	EGF - to support workers and self-employed persons whose activity has ceased as a result of the globalisation	32 193 881,06	0,00	0,0%	32 193 881,06	0,00	0,0%
04 04 51	9.0.2	Completion of the European Globalisation Adjustment Fund (2007 to 2013)	1 101 300,63	0,00	0,0%	1 101 300,63	0,00	0,0%
05 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	2 624 901,51	38 403,14	1,5%	2 624 901,51	38 003,82	1,4%
05 01 02 11	5.2.3X	Other management expenditure	1 261,41	761,91	60,4%	1 261,41	761,91	60,4%
05 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	775 844,30	312 852,77	40,3%	775 844,30	97 651,47	12,6%
05 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	10 313,34	0,00	0,0%	10 313,34	0,00	0,0%
05 02 08 99	2.0.10	Other measures (fruit and vegetables)	177 712 800,00	30 678 434,03	17,3%	177 712 800,00	30 678 434,03	17,3%
05 02 12 02	2.0.10	Storage measures for skimmed-milk powder	900 000,00	242 667,07	27,0%	900 000,00	242 667,07	27,0%
05 02 12 04	2.0.10	Storage measures for butter and cream	2 900 000,00	861 606,36	29,7%	2 900 000,00	861 606,36	29,7%
05 02 12 99	2.0.10	Other measures (milk and milk products)	50 500 000,00	447 222,40	0,9%	50 500 000,00	447 222,40	0,9%



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Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
05 03 01 01	2.0.10	SPS (single payment scheme)	703 006 633,73	703 006 633,73	100,0%	703 006 633,73	703 006 633,73	100,0%
05 03 01 99	2.0.10	Other (decoupled direct aids)	696 616 068,50	0,00	0,0%	696 616 068,50	0,00	0,0%
05 04 02 01	2.0.20	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section - Objective 1 regions (2000 to 2006)	30 340 183,94	0,00	0,0%	31 264 254,00	31 243 754,52	99,9%
05 04 02 03	2.0.20	Completion of earlier programmes in Objectives 1 and 6 regions (prior to 2000)	51 624,63	0,00	0,0%	0,00	0,00	n/a
05 04 02 04	2.0.20	Completion of earlier programmes in Objective 5b regions (prior to 2000)	104 047,80	0,00	0,0%	0,00	0,00	n/a
05 04 02 05	2.0.20	Completion of earlier programmes outside Objective 1 regions (prior to 2000)	324 412,68	0,00	0,0%	172 200,00	0,00	0,0%
05 04 02 06	2.0.20	Completion of Leader (2000 to 2006)	150 936,36	0,00	0,0%	2 536,58	0,00	0,0%
05 04 02 08	2.0.20	Completion of earlier innovative measures (prior to 2000)	66 042,44	0,00	0,0%	66 042,44	0,00	0,0%
05 04 04	2.0.20	Transitional instrument for the financing of rural development by the EAGGF Guarantee Section for the new Member States - Completion of programmes (2004 to 2006)	10 244 400,58	0,00	0,0%	9 776 615,41	0,00	0,0%
05 04 05 01	2.0.20	Rural development programmes	241 194 023,31	0,00	0,0%	241 194 023,31	218 496 518,96	90,6%
05 05 01 01	4.0.1	The Sapard pre-accession instrument - Completion of the programme (2000 to 2006)	14 617 721,79	0,00	0,0%	0,00	0,00	n/a
05 05 01 02	4.0.1	The Sapard pre-accession instrument - Completion of the pre-accession assistance related to eight applicant countries	114 973,37	0,00	0,0%	0,00	0,00	n/a
05 05 02	4.0.1	Instrument for Pre-accession Assistance for Rural Development (IPARD) - Completion of the programme (2007 to 2013)	0,00	0,00	n/a	14 732 695,16	14 732 695,16	100,0%
05 09 03 01	1.1.31	Securing sufficient supplies of safe and high quality food and other bio-based products	3 425,52	0,00	0,0%	3 425,52	0,00	0,0%
06 01 01	5.2.3X	Expenditure related to officials and	1 097 586,71	16 057,29	1,5%	1 097 586,71	15 890,30	1,4%

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		temporary staff in the 'Mobility and transport' policy area						
06 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	324 398,90	130 817,48	40,3%	324 398,90	40 832,37	12,6%
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	160,95	0,00	0,0%	160,95	0,00	0,0%
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	484,00	0,00	0,0%	20 000 484,00	17 349 759,94	86,7%
06 02 01 02	1.1.82	Ensuring sustainable and efficient transport systems	0,00	0,00	n/a	6 000 000,00	4 257 719,20	71,0%
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	65 786 924,50	65 786 924,50	100,0%	5 000 000,00	306 194,24	6,1%
06 02 02	1.1.DAG	European Aviation Safety Agency	1 459 724,78	0,00	0,0%	1 459 724,78	0,00	0,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	2 230 339,98	0,00	0,0%	2 230 339,98	0,00	0,0%
06 02 04	1.1.DAG	European Railway Agency	787 016,64	0,00	0,0%	787 016,64	0,00	0,0%
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	238 815,94	8 516,57	3,6%	238 815,94	8 516,57	3,6%
06 02 51	1.1.82	Completion of trans-European networks programme	41 235 911,06	0,00	0,0%	69 768 793,46	58 037 113,19	83,2%
06 02 52	1.1.82	Completion of Marco Polo programme	270 336,88	0,00	0,0%	6 524 378,98	2 411 474,80	37,0%
06 03 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	703 430,59	0,00	0,0%	703 430,59	0,00	0,0%
06 03 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	13 385,60	0,00	0,0%	13 385,60	0,00	0,0%
07 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	1 259 076,78	18 422,49	1,5%	1 259 076,78	18 230,91	1,4%
07 01 02 11	5.2.3X	Other management expenditure	25 888,35	0,00	0,0%	25 888,35	0,00	0,0%
07 01 03	5.2.3X	Expenditure related to information and communication technology	372 151,61	150 064,97	40,3%	372 151,61	46 840,14	12,6%

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		equipment and services of the 'Environment' policy area						
07 02 03	2.0.4	Supporting better environmental governance and information at all levels	486,70	0,00	0,0%	486,70	285,82	58,7%
07 02 05 01	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	330 371,69	0,00	0,0%	330 371,69	0,00	0,0%
07 02 05 02	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	111 120,38	0,00	0,0%	111 120,38	0,00	0,0%
07 02 06	2.0.DAG	European Environment Agency	5 125 328,18	4 372 941,64	85,3%	5 125 328,18	4 372 941,64	85,3%
07 02 51	2.0.4	Completion of previous environmental programmes	1 942 936,81	0,00	0,0%	1 942 936,81	1 776 507,49	91,4%
08 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	227 181,22	3 323,47	1,5%	227 181,22	3 288,90	1,4%
08 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	67 167,53	27 076,91	40,3%	67 167,53	8 451,62	12,6%
08 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	20 278,23	0,00	0,0%	20 278,23	0,00	0,0%
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	8 793,12	0,00	0,0%	8 793,12	0,00	0,0%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	89 336,77	0,00	0,0%	89 336,77	0,00	0,0%
08 01 05 11	1.1.32	Expenditure related to officials and temporary staff implementing research and innovation programmes - Euratom Programme	2 180,24	0,00	0,0%	2 180,24	0,00	0,0%
08 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom Programme	235,99	0,00	0,0%	235,99	0,00	0,0%
08 01 05 13	1.1.32	Other management expenditure for research and innovation	3 654,22	0,00	0,0%	3 654,22	0,00	0,0%

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		programmes - Euratom Programme						
08 01 05 21	1.1.12	Expenditure related to officials and temporary staff implementing research and innovation programmes - ITER	664,27	0,00	0,0%	664,27	0,00	0,0%
08 01 05 22	1.1.12	External personnel implementing research and innovation programmes - ITER	38,94	0,00	0,0%	38,94	0,00	0,0%
08 01 05 23	1.1.12	Other management expenditure for research and innovation programmes - ITER	1 689,75	0,00	0,0%	1 689,75	0,00	0,0%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	4 534 385,18	4 510 744,40	99,5%	23 640,78	0,00	0,0%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	0,00	0,00	n/a	9 000,00	900,00	10,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	0,00	0,00	n/a	37 000,00	16 756,50	45,3%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	65 000 000,00	54 672 108,70	84,1%	65 000 000,00	20 954 943,68	32,2%
08 02 03 01	1.1.31	Improving lifelong health and wellbeing	37 824,13	0,00	0,0%	157 824,13	23 681,32	15,0%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	8 086,11	0,00	0,0%	30 086,11	9 000,00	29,9%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	12 753,69	0,00	0,0%	28 753,69	10 207,67	35,5%
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	0,00	0,00	n/a	50 000,00	25 408,31	50,8%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	0,00	0,00	n/a	149 000,00	148 302,93	99,5%
08 02 04	1.1.31	Spreading excellence and widening participation	4 617,00	0,00	0,0%	22 617,00	0,00	0,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	1 976,00	0,00	0,0%	1 976,00	0,00	0,0%

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08 02 06	1.1.31	Science with and for society	0,00	0,00	n/a	6 000,00	0,00	0,0%
08 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	989,90	0,00	0,0%	989,90	0,00	0,0%
08 02 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme - EC indirect action (2007 to 2013)	30 713 761,45	7 447 605,12	24,2%	34 797 505,85	16 938 318,35	48,7%
08 02 52	1.1.OTH	Completion of previous research framework programmes - Indirect action (prior to 2007)	2 493 449,59	806 880,14	32,4%	2 493 449,59	32 857,52	1,3%
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	620 744,80	0,00	0,0%	620 744,80	165 933,55	26,7%
08 04 01 01	1.1.12	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E) - Support expenditure	1 028 046,01	0,00	0,0%	1 028 046,01	0,00	0,0%
08 04 01 02	1.1.12	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	27 260 845,87	0,00	0,0%	27 260 845,87	0,00	0,0%
08 04 51	1.1.12	Completion of European Joint Undertaking for ITER - Fusion for Energy (F4E) (2007 to 2013)	84 999,93	0,00	0,0%	84 999,93	0,00	0,0%
09 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	1 020 947,03	14 937,06	1,5%	1 020 947,03	14 781,69	1,4%
09 01 02 11	5.2.3X	Other management expenditure	507,66	0,00	0,0%	507,66	0,00	0,0%
09 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	301 780,60	121 683,10	40,3%	301 780,60	37 981,26	12,6%
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) - Information and Communication	10 320,05	0,00	0,0%	10 320,05	0,00	0,0%

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		Technologies (ICT)						
09 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	38 638,72	0,00	0,0%	38 638,72	0,00	0,0%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	722,01	0,00	0,0%	722,01	0,00	0,0%
09 02 01	1.1.SPEC	Definition and implementation of the Union's policy in the field of electronic communication	523,06	0,00	0,0%	523,06	0,00	0,0%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	105 318,44	55 049,00	52,3%	105 318,44	55 049,00	52,3%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	174 458,29	0,00	0,0%	174 458,29	0,00	0,0%
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	158 643,53	0,00	0,0%	158 643,53	0,00	0,0%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	10 049,00	0,00	0,0%	10 049,00	0,00	0,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	3 325 867,52	0,00	0,0%	5 325 867,52	998 027,61	18,7%
09 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	7 432,00	0,00	0,0%	7 432,00	0,00	0,0%
09 04 51	1.1.31	Completion of the Seventh Framework Programme (2007 to 2013)	10 239 861,16	314 402,69	3,1%	8 239 861,16	618 960,74	7,5%
09 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	1 181 468,58	0,00	0,0%	1 181 468,58	0,00	0,0%
09 04 53 01	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Information and Communication Technologies Policy Support Programme (ICT PSP) (2007 to 2013)	591 546,67	103 461,98	17,5%	591 546,67	103 461,98	17,5%

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10 01 05 02	1.1.31	External personnel implementing Research and Innovation programmes - Horizon 2020	632 110,32	3 440,52	0,5%	632 110,32	0,00	0,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	2 630 881,23	952 120,10	36,2%	2 630 881,23	677 348,68	25,7%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom programme	183 795,20	996,58	0,5%	183 795,20	0,00	0,0%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	1 525 488,77	552 614,24	36,2%	1 525 488,77	393 183,57	25,8%
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	112 979,82	102 539,56	90,8%	112 979,82	112 657,59	99,7%
10 02 51	1.1.31	Completion the Seventh Framework Programme - Direct actions (2007 to 2013)	1 845,52	1 845,52	100,0%	1 845,52	0,00	0,0%
10 03 01	1.1.32	Euratom activities of direct research	72 879,24	63 627,07	87,3%	72 879,24	72 859,81	100,0%
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	2 397 990,72	2 346 590,02	97,9%	2 397 990,72	459 525,56	19,2%
11 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	777 343,38	11 372,03	1,5%	777 343,38	11 253,71	1,4%
11 01 02 11	5.2.3X	Other management expenditure	28,50	0,00	0,0%	28,50	0,00	0,0%
11 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	229 775,61	92 648,81	40,3%	229 775,61	28 918,68	12,6%
11 03 01	2.0.32	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	824 425,00	0,00	0,0%	824 425,00	0,00	0,0%
11 06 01	2.0.31	Completion of the Financial Instrument for Fisheries Guidance (FIFG) - Objective 1 (2000 to 2006)	1 363 544,27	0,00	0,0%	1 363 544,27	0,00	0,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	147 234,69	147 000,00	99,8%	147 234,69	147 000,00	99,8%

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12 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market and services' policy area	1 393 195,86	20 384,17	1,5%	1 393 195,86	20 172,21	1,4%
12 01 02 11	5.2.3X	Other management expenditure	157,63	157,63	100,0%	157,63	157,63	100,0%
12 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Internal market and services' policy area	411 798,48	166 050,09	40,3%	411 798,48	51 829,59	12,6%
12 02 01	1.1.SPEC	Implementation and development of the internal market	34 847,58	8 107,56	23,3%	34 847,58	34 401,96	98,7%
12 03 02	1.1.DAG	European Banking Authority	284 253,48	0,00	0,0%	284 253,48	0,00	0,0%
12 03 03	1.1.DAG	European Insurance and Occupational Pensions Authority	339 389,25	0,00	0,0%	339 389,25	0,00	0,0%
13 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	1 598 480,21	23 386,46	1,5%	1 598 480,21	23 143,23	1,4%
13 01 02 11	5.2.3X	Other management expenditure	886,60	0,00	0,0%	886,60	0,00	0,0%
13 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	472 494,50	190 517,29	40,3%	472 494,50	59 466,63	12,6%
13 01 04 01	1.2.31	Support expenditure for European Regional Development Fund (ERDF)	331,05	0,00	0,0%	331,05	0,00	0,0%
13 03 01	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (2000 to 2006)	0,00	0,00	n/a	38 175 619,87	38 175 619,87	100,0%
13 03 03	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000)	259 986 642,40	259 986 642,40	100,0%	130 379 920,52	130 379 920,52	100,0%
13 03 04	1.2.13	Completion of European Regional Development Fund (ERDF) - Objective 2 (2000 to 2006)	0,00	0,00	n/a	2 986 950,18	2 986 950,18	100,0%
13 03 05	1.2.13	Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000)	20 962 157,64	20 962 157,64	100,0%	27 105 718,35	27 105 718,35	100,0%
13 03 17	1.2.2	Completion of European Regional Development Fund (ERDF) - PEACE	0,00	0,00	n/a	9 642 963,18	9 642 963,18	100,0%
13 04 01	1.2.15	Completion of Cohesion Fund	45 704 064,54	26 379 552,06	57,7%	45 704 064,54	16 935 608,95	37,1%



ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
		projects (prior to 2007)						
13 05 01 01	4.0.1	Instrument for Structural Policies for Pre-accession (ISPA) - Completion of other previous projects (2000 to 2006)	6 640 827,15	0,00	0,0%	6 640 828,15	0,00	0,0%
13 05 01 02	4.0.1	Instrument for Structural Policies for Pre-accession - Closure of pre-accession assistance relating to eight applicant countries	1 413 891,46	0,00	0,0%	1 413 891,46	0,00	0,0%
13 05 63 02	4.0.1	Cross-border cooperation (CBC) - Contribution from Heading 4	1,00	1,00	100,0%	0,00	0,00	n/a
14 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	1 220 757,07	17 859,70	1,5%	1 220 757,07	17 673,98	1,4%
14 01 02 01	5.2.3X	External personnel	9 650,25	0,00	0,0%	9 650,25	0,00	0,0%
14 01 02 11	5.2.3X	Other management expenditure	9 511,79	0,00	0,0%	9 511,79	0,00	0,0%
14 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	360 842,54	145 497,83	40,3%	360 842,54	45 414,58	12,6%
14 02 01	1.1.7	Supporting the functioning and modernization of the customs union	1 432 419,85	8 314,02	0,6%	1 432 419,85	1 432 419,85	100,0%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	636 740,10	10 259,79	1,6%	636 740,10	636 740,10	100,0%
15 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	1 330 242,20	19 463,07	1,5%	1 330 242,20	19 260,58	1,4%
15 01 02 01	5.2.3X	External personnel	13 112,31	0,00	0,0%	13 112,31	0,00	0,0%
15 01 02 11	5.2.3X	Other management expenditure	2 117,97	0,00	0,0%	2 117,97	0,00	0,0%
15 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	393 200,52	158 546,84	40,3%	393 200,52	49 487,57	12,6%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	389 784,00	0,00	0,0%	389 784,00	0,00	0,0%
15 01 04 02	3.0.11	Support expenditure for Creative Europe	212 157,00	25 080,07	11,8%	212 157,00	0,00	0,0%
15 01 05 01	1.1.31	Expenditure relating to officials and temporary staff implementing research and innovation	16 245,42	0,00	0,0%	16 245,42	0,00	0,0%

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		programmes - Horizon 2020						
15 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	36,00	0,00	0,0%	36,00	0,00	0,0%
15 01 60	5.2.3X	Documentation and library expenditure	5 615,47	0,00	0,0%	5 615,47	0,00	0,0%
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	1 216 745,27	670 970,07	55,1%	1 216 745,27	0,00	0,0%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	24 986 361,55	1 150 225,88	4,6%	22 533 068,28	6 843 513,40	30,4%
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	6 895 377,68	3 481 272,44	50,5%	5 895 377,68	2 055 360,31	34,9%
15 02 03	1.1.5	Developing the European dimension in sport	183 653,71	10 537,82	5,7%	183 653,71	0,00	0,0%
15 02 11	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	1 583 634,59	0,00	0,0%	1 583 634,59	0,00	0,0%
15 02 12	4.0.DAG	European Training Foundation (ETF)	188 193,47	0,00	0,0%	188 193,47	0,00	0,0%
15 02 51	1.1.5	Completion line for Lifelong learning, including multilingualism	11 552 288,03	0,00	0,0%	14 005 581,30	3 774 824,39	27,0%
15 02 53	1.1.5	Completion line for Youth and Sport	1 565 682,37	0,00	0,0%	2 565 682,37	937 368,67	36,5%
15 02 77 07	1.1.PPPA	Preparatory action in the field of sport	325,57	0,00	0,0%	325,57	0,00	0,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	11 934 146,07	11 934 146,07	100,0%	7 089 124,92	7 089 124,92	100,0%
15 03 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme (2007 to 2013)	5 203 118,88	87 622,25	1,7%	10 048 140,03	4 222 563,08	42,0%
15 03 53	1.1.31	Completion line European Institute of Innovation and Technology	2 727 183,99	0,00	0,0%	2 727 183,99	0,00	0,0%
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and organisations, and fostering policy development and new business	121 318,41	0,00	0,0%	121 318,41	0,00	0,0%

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Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
		models						
15 04 03	3.0.11	MEDIA sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility	76 798,88	0,00	0,0%	76 798,88	6 578,68	8,6%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	384 376,08	0,00	0,0%	384 376,08	162 032,11	42,2%
15 04 53	3.0.11	Completion of former MEDIA programmes	878 422,89	0,00	0,0%	878 422,89	0,00	0,0%
16 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 784 604,63	26 110,01	1,5%	1 784 604,63	25 838,48	1,4%
16 01 02 01	5.2.3X	External personnel of the Directorate-General for Communication: Headquarters	11 050,00	0,00	0,0%	11 050,00	0,00	0,0%
16 01 02 03	5.2.3X	External personnel of the Directorate-General for Communication: Commission Representations	4 894,83	0,00	0,0%	4 894,83	0,00	0,0%
16 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Communication: Headquarters	3 080,86	0,00	0,0%	3 080,86	0,00	0,0%
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Communication: Headquarters	527 470,80	212 700,67	40,3%	527 470,80	66 390,76	12,6%
16 01 03 03	5.2.3X	Buildings and related expenditure of the Directorate-General for Communication: Commission Representations	4 535 626,32	2 467 975,01	54,4%	4 535 626,32	1 274 970,00	28,1%
16 02 01	3.0.7	Europe for Citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	113 003,66	22 069,83	19,5%	113 003,66	113 003,66	100,0%
16 02 51	3.0.7	Completion of Europe for Citizens Programme (2007 to 2013)	89 620,67	0,00	0,0%	89 620,67	81 354,04	90,8%
16 02 77 05	3.0.PPPA	Pilot project - The promise of the European Union	15 016,40	0,00	0,0%	15 016,40	0,00	0,0%
16 03 01 02	3.0.SPEC	Information for the media	299 906,00	29 400,00	9,8%	299 906,00	51 857,14	17,3%
16 03 01 03	3.0.SPEC	Information outlets	81 177,87	78 378,09	96,6%	81 177,87	49 269,40	60,7%

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16 03 01 04	3.0.SPEC	Communication of the Commission Representations and 'Partnership' actions	188 197,08	24 812,00	13,2%	188 197,08	185 259,47	98,4%
16 03 02 03	3.0.SPEC	Online and written information and communication tools	13 587,69	2 525,71	18,6%	13 587,69	7 195,68	53,0%
16 03 02 04	5.2.3X	General report and other publications	34 139,02	20 714,34	60,7%	34 139,02	30 614,85	89,7%
17 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and consumer protection' policy area	2 052 842,66	30 033,39	1,5%	2 052 842,66	29 721,12	1,4%
17 01 02 01	5.2.3X	External personnel	562,86	0,00	0,0%	562,86	0,00	0,0%
17 01 02 11	5.2.3X	Other management expenditure	67 732,85	0,00	0,0%	67 732,85	0,00	0,0%
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Health and consumer protection' policy area: Headquarters	606 764,56	244 671,05	40,3%	606 764,56	76 369,74	12,6%
17 01 04 02	3.0.9	Support expenditure for the 'Health for Growth' programme	1 048,55	0,00	0,0%	1 048,55	0,00	0,0%
17 02 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	1 382,00	1 382,00	100,0%	1 382,00	1 382,00	100,0%
17 02 51	3.0.10	Completion line of Union activities in favour of consumers	48 665,49	0,00	0,0%	48 665,49	48 665,49	100,0%
17 03 01	3.0.9	Encouraging innovation in healthcare and increasing the sustainability of health systems, improving the health of Union citizens and protecting them from cross-border health threats	162 878,60	110 814,99	68,0%	80 000,00	62 314,10	77,9%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	3 083 925,95	0,00	0,0%	3 083 925,95	0,00	0,0%
17 03 11	3.0.DAG	European Food Safety Authority	1 089 066,17	0,00	0,0%	1 089 066,17	0,00	0,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	1 949 934,18	0,00	0,0%	1 949 934,18	0,00	0,0%
17 03 51	3.0.9	Completion of public health programmes	53 614,96	0,00	0,0%	136 493,56	136 493,56	100,0%
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	1 093 173,24	1 043 226,93	95,4%	1 093 173,24	924 552,02	84,6%
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	291 273,04	0,00	0,0%	291 273,04	288 457,67	99,0%

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18 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Home affairs' policy area	725 337,68	10 612,83	1,5%	725 337,68	10 502,53	1,4%
18 01 02 11	5.2.3X	Other management expenditure	64 591,46	22 195,66	34,4%	64 591,46	21 875,49	33,9%
18 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Home affairs' policy area	214 381,09	86 450,47	40,3%	214 381,09	26 984,02	12,6%
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	10 816 182,27	10 323 657,22	95,4%	10 817 000,00	10 586 071,94	97,9%
18 02 04	3.0.DAG	European Police Office (Europol)	2 582 353,00	0,00	0,0%	2 582 353,00	0,00	0,0%
18 02 05	3.0.DAG	European Police College (CEPOL)	230 000,00	0,00	0,0%	230 000,00	0,00	0,0%
18 02 06	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	70 360,31	0,00	0,0%	70 360,31	0,00	0,0%
18 02 08	3.0.3	Schengen Information System (SIS II)	391 866,87	0,00	0,0%	391 866,87	0,00	0,0%
18 02 09	3.0.3	Visa Information System (VIS)	339 934,48	0,00	0,0%	339 934,48	0,00	0,0%
18 02 51	3.0.2	Completion of operations and programmes in the field of external borders, security and safeguarding liberties	5 562 076,67	7 959,82	0,1%	5 561 258,94	4 513 240,20	81,2%
18 03 01 01	3.0.1	Strengthening and developing the Common European Asylum System and enhancing solidarity and responsibility sharing between the Member States	6 354 526,32	15 109,80	0,2%	6 354 526,32	5 345 190,03	84,1%
18 03 01 02	3.0.1	Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies	666,94	0,00	0,0%	666,94	0,00	0,0%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	906 759,26	0,00	0,0%	906 759,26	132 759,26	14,6%
18 03 03	3.0.3	European fingerprint database (Eurodac)	14 687,73	0,00	0,0%	14 687,73	0,00	0,0%
18 03 51	3.0.1	Completion of operations and programmes in the field of return, refugees and migration flows	4 246 754,92	61 645,99	1,5%	4 246 754,92	4 246 754,92	100,0%
18 03 77 05	3.0.PPPA	Pilot project - Funding for victims of torture	148 001,20	0,00	0,0%	148 001,20	0,00	0,0%

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18 03 77 06	3.0.PPPA	Preparatory action - Enable the resettlement of refugees during emergency situations	47 456,04	0,00	0,0%	47 456,04	0,00	0,0%
18 03 77 07	3.0.PPPA	Pilot project - Analysis of reception, protection and integration policies for unaccompanied minors in the Union	100 234,18	0,00	0,0%	100 234,18	0,00	0,0%
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Service for Foreign Policy Instruments'	216 234,50	3 164,25	1,5%	216 234,50	3 131,43	1,4%
19 01 02 12	5.2.3X	Other management expenditure of the 'Foreign policy instruments' policy area in Union delegations	0,68	0,00	0,0%	0,68	0,00	0,0%
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Service for Foreign Policy Instruments'	63 899,23	25 771,97	40,3%	63 899,23	8 044,25	12,6%
19 02 01	4.0.6	Response to crisis and emerging crisis	523 366,82	0,00	0,0%	523 366,82	521 953,72	99,7%
19 02 51	4.0.6	Completion of actions in the field of crisis response and preparedness (2007 to 2013)	761 579,13	9 737,51	1,3%	761 579,13	618 846,01	81,3%
19 03 01 01	4.0.8	Monitoring mission in Georgia	340 380,76	0,00	0,0%	340 380,76	0,00	0,0%
19 03 01 03	4.0.8	EUPOL Afghanistan	8 341 021,75	0,00	0,0%	8 341 021,75	0,00	0,0%
19 03 01 04	4.0.8	Other crisis management measures and operations	1 317 929,37	0,00	0,0%	1 317 929,37	0,00	0,0%
19 03 01 06	4.0.8	Preparatory and follow-up measures	3 689,60	0,00	0,0%	3 689,60	0,00	0,0%
19 03 01 07	4.0.8	European Union Special Representatives	4 463 347,81	0,00	0,0%	4 463 347,81	0,00	0,0%
19 03 02	4.0.8	Support to non-proliferation and disarmament	74 399,99	0,00	0,0%	74 399,99	0,00	0,0%
19 04 51	4.0.5	Completion of actions in the field of election observation missions (prior to 2014)	15 533,58	0,00	0,0%	15 533,58	11 018,91	70,9%
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	137 473,85	0,00	0,0%	0,00	0,00	n/a
19 05 51	4.0.4	Completion of actions in the field of relations and cooperation with industrialised third countries (2007	871 815,67	0,00	0,0%	1 009 289,52	129 775,31	12,9%

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Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
		to 2013)						
19 06 01	4.0.SPEC	Information outreach on the Union's external relations	9 391,41	0,00	0,0%	9 391,41	9 391,41	100,0%
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff of the Directorate-General for Trade	1 315 620,27	19 389,96	1,5%	1 315 620,27	19 189,84	1,5%
20 01 01 02	5.2.3X	Expenditure related to officials and temporary staff of Union delegations	422,34	422,34	100,0%	422,34	422,34	100,0%
20 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Trade	2 078,83	651,57	31,3%	2 078,83	611,23	29,4%
20 01 02 12	5.2.3X	Other management expenditure of the Directorate-General for Trade in Union delegations	45,55	0,00	0,0%	45,55	0,00	0,0%
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Trade	380 257,45	153 327,26	40,3%	380 257,45	47 858,39	12,6%
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the Directorate-General for Development and Cooperation - EuropeAid	2 141 845,71	31 865,59	1,5%	2 141 845,71	31 539,84	1,5%
21 01 01 02	5.2.3X	Expenditure related to officials and temporary staff of the Directorate-General for Development and Cooperation - EuropeAid in Union delegations	1 564,56	1 564,56	100,0%	1 564,56	1 564,56	100,0%
21 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Development and Cooperation - EuropeAid	1 678,96	0,00	0,0%	1 678,96	0,00	0,0%
21 01 02 12	5.2.3X	Other management expenditure of the Directorate-General for Development and Cooperation - EuropeAid in Union delegations	88,89	0,00	0,0%	88,89	0,00	0,0%
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Development and Cooperation - EuropeAid	601 110,05	242 387,51	40,3%	601 110,05	75 656,99	12,6%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	737 952,42	50 204,00	6,8%	737 952,42	7 656,00	1,0%

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21 02 01	4.0.3	Cooperation with Latin America	2 309 088,71	2 280 685,36	98,8%	220 325,90	182 187,16	82,7%
21 02 07 01	4.0.3	Environment and climate change	301 743,21	0,00	0,0%	142 619,27	0,00	0,0%
21 02 07 03	4.0.3	Human development	1 200 075,98	1 173 663,67	97,8%	0,00	0,00	n/a
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	17 738 980,92	544 980,92	3,1%	253 114,24	0,00	0,0%
21 02 07 05	4.0.3	Migration and asylum	103 840,12	0,00	0,0%	0,00	0,00	n/a
21 02 08 01	4.0.3	Civil society in development	7 097 452,46	0,00	0,0%	1 685 685,28	330 686,04	19,6%
21 02 51 01	4.0.3	Cooperation with third countries in the areas of migration and asylum	773 996,86	0,00	0,0%	877 836,98	498 589,32	56,8%
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	3 416 020,18	97 810,95	2,9%	5 504 782,99	5 493 302,75	99,8%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	4 365 022,62	0,00	0,0%	4 365 022,62	4 306 673,34	98,7%
21 02 51 04	4.0.3	Food security	155 758,90	2 287,56	1,5%	700 739,82	542 352,48	77,4%
21 02 51 05	4.0.3	Non-State actors in development	1 421 454,23	659,23	0,0%	2 435 742,51	1 818 988,41	74,7%
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	145 060,73	6 059,32	4,2%	304 184,67	165 183,26	54,3%
21 02 51 07	4.0.3	Human and social development	172 169,49	207,68	0,1%	1 372 245,47	724 704,98	52,8%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific States	5 044 190,65	0,00	0,0%	5 044 190,65	5 040 409,93	99,9%
21 03 01 02	4.0.2	Mediterranean countries - Poverty reduction and sustainable development	192 129,81	192 129,81	100,0%	0,00	0,00	n/a
21 03 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	22 653 805,23	89 240,03	0,4%	22 845 935,04	20 164 229,02	88,3%
21 04 01	4.0.5	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	376 138,88	249,91	0,1%	250 650,10	222 706,71	88,9%
21 04 51	4.0.5	Completion of the European Instrument for Democracy and Human Rights (prior to 2014)	476 306,06	6 044,15	1,3%	601 794,84	319 627,43	53,1%
21 05 01	4.0.6	Global, trans-regional and emerging threats	626 208,16	584 427,87	93,3%	41 780,29	0,00	0,0%



ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	86 860,55	0,00	0,0%	671 288,42	23 207,06	3,5%
21 06 01	4.0.9	Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards of nuclear material in third countries	15 066,00	0,00	0,0%	0,00	0,00	n/a
21 06 51	4.0.9	Completion of former actions (prior to 2014)	45 381,42	0,00	0,0%	60 447,42	0,00	0,0%
21 08 02	4.0.SPEC	Coordination and promotion of awareness on development issues	26 711,20	0,00	0,0%	26 711,20	26 711,20	100,0%
22 01 01 01	5.2.3X	Expenditure related to officials and temporary staff of the Directorate-General for Enlargement	579 485,22	8 528,28	1,5%	579 485,22	8 440,10	1,5%
22 01 01 02	5.2.3X	Expenditure related to officials and temporary staff of the Directorate-General for Enlargement in Union delegations	147,18	147,18	100,0%	147,18	147,18	100,0%
22 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Enlargement	4 826,13	0,00	0,0%	4 826,13	0,00	0,0%
22 01 02 12	5.2.3X	Other management expenditure of the Directorate-General for Enlargement in Union delegations	11,13	0,00	0,0%	11,13	0,00	0,0%
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Enlargement	168 262,58	67 855,50	40,3%	168 262,58	21 179,90	12,6%
22 01 04 01	4.0.1	Support expenditure for Instrument for Pre-accession Assistance (IPA)	6 242,69	0,00	0,0%	6 242,69	0,00	0,0%
22 02 01 01	4.0.1	Support for political reforms and related progressive alignment with the Union acquis	3 383 575,48	2 460 000,00	72,7%	923 575,48	0,00	0,0%
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	176 563,90	0,00	0,0%	176 563,90	0,00	0,0%
22 02 04 03	4.0.1	Contribution to the Energy Community for South-East Europe	55 679,99	0,00	0,0%	55 679,99	0,00	0,0%
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	2 113 875,52	223 454,12	10,6%	4 573 875,52	4 295 921,31	93,9%
22 03 01	4.0.OTH	Financial support for encouraging	211 539,97	15 147,96	7,2%	211 539,97	15 147,96	7,2%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
		the economic development of the Turkish Cypriot community						
23 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	572 058,77	8 369,74	1,5%	572 058,77	8 282,80	1,4%
23 01 02 11	5.2.3X	Other management expenditure	3 132,08	3 132,08	100,0%	3 132,08	3 119,59	99,6%
23 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	169 079,56	68 181,69	40,3%	169 079,56	21 281,75	12,6%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food aid	4 418 860,31	4 112 000,00	93,1%	4 418 860,31	4 398 718,56	99,5%
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	714 454,58	714 441,32	100,0%	714 454,58	713 711,68	99,9%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	65 635,14	0,00	0,0%	65 635,14	26 185,71	39,9%
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	16 576,87	0,00	0,0%	16 576,87	0,00	0,0%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	28 618,65	0,00	0,0%	28 618,65	0,00	0,0%
23 03 77 02	2.0.PPPA	Preparatory action - Union rapid response capability	532,44	0,00	0,0%	532,44	0,00	0,0%
23 04 01	4.0.13	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	675,00	0,00	0,0%	675,00	0,00	0,0%
24 01 07	5.2.3X	European Anti-Fraud Office	20 377,46	20 058,26	98,4%	20 377,46	15 000,00	73,6%
24 02 51	1.1.7	Completion of actions in the field of fight against fraud	206 557,76	0,00	0,0%	206 557,76	136 420,71	66,0%
24 03 51	1.1.7	Completion of Pericles	2 441,53	0,00	0,0%	2 441,53	0,00	0,0%
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	3 741 647,79	54 744,50	1,5%	3 741 647,79	54 175,20	1,4%
25 01 02 01	5.2.3X	External personnel of the 'Commission's policy coordination and legal advice' policy area	648,57	0,00	0,0%	648,57	0,00	0,0%
25 01 02 03	5.2.3X	Special advisers	841,50	0,00	0,0%	841,50	0,00	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
25 01 02 11	5.2.3X	Other management expenditure of the 'Commission's policy coordination and legal advice' policy area	15 762,18	0,00	0,0%	15 762,18	0,00	0,0%
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	5 663,99	0,00	0,0%	5 663,99	0,00	0,0%
25 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission policy coordination and legal advice' policy area	1 105 962,74	445 953,92	40,3%	1 105 962,74	139 196,66	12,6%
25 01 08	5.2.3X	Legal advice, litigation and infringements - Legal expenses	651 552,61	0,00	0,0%	651 552,61	0,00	0,0%
25 01 10	5.2.3X	Union contribution for operation of the historical archives of the Union	782 271,00	782 262,00	100,0%	782 271,00	571 467,80	73,1%
25 02 04 02	5.2.3X	Completion of actions in the field of digital publications	8 327,36	0,00	0,0%	8 327,36	0,00	0,0%
26 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	2 934 196,53	42 929,14	1,5%	2 934 196,53	42 482,70	1,4%
26 01 02 01	5.2.3X	External personnel	2 407 990,70	190 010,77	7,9%	2 407 990,70	159 386,77	6,6%
26 01 02 11	5.2.3X	Other management expenditure	5 680 389,98	3 173 084,91	55,9%	5 680 389,98	1 077 221,47	19,0%
26 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	1 178 580,80	446 607,03	37,9%	1 178 580,80	132 042,15	11,2%
26 01 09	5.2.3X	Publications Office	6 915 716,39	3 857 946,26	55,8%	6 915 716,39	1 946 893,42	28,2%
26 01 10	5.2.3X	Consolidation of Union law	921,00	0,00	0,0%	921,00	0,00	0,0%
26 01 11	5.2.3X	Official Journal of the European Union (L and C)	6 981 767,42	5 930 630,03	84,9%	6 981 767,42	3 006 689,74	43,1%
26 01 12	5.2.3X	Summaries of Union legislation	666 000,00	651 947,82	97,9%	666 000,00	300 000,00	45,0%
26 01 20	5.2.3X	European Personnel Selection Office	526 446,93	0,00	0,0%	526 446,93	0,00	0,0%
26 01 21	5.2.3X	Office for Administration and Payment of Individual Entitlements	8 648 545,15	2 384 126,76	27,6%	8 648 545,15	1 490 506,62	17,2%
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics - Brussels	9 043 258,73	1 995 661,63	22,1%	9 043 258,73	1 407 418,86	15,6%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	11 335 004,44	5 613 005,51	49,5%	11 335 004,44	5 613 005,51	49,5%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	11 714 577,37	9 499 571,38	81,1%	11 714 577,37	2 999 515,48	25,6%
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	2 685 768,49	1 250 760,30	46,6%	2 685 768,49	149 270,06	5,6%
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	2 161 764,90	419 250,00	19,4%	2 161 764,90	0,00	0,0%
26 01 22 06	5.2.3X	Guarding of buildings in Brussels	3 127 365,71	0,00	0,0%	3 127 365,71	0,00	0,0%
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics - Luxembourg	147 999,37	60 674,25	41,0%	147 999,37	0,00	0,0%
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	3 897 974,72	2 204 599,58	56,6%	3 897 974,72	2 204 599,58	56,6%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	692 502,47	0,00	0,0%	692 502,47	0,00	0,0%
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	81 515,21	18 279,02	22,4%	81 515,21	0,00	0,0%
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	6 922,99	0,00	0,0%	6 922,99	0,00	0,0%
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	104 631,34	6 000,00	5,7%	104 631,34	0,00	0,0%
26 01 40	5.2.3X	Security and monitoring	808 091,03	480 760,78	59,5%	808 091,03	12 300,29	1,5%
26 01 60 01	5.2.3X	Medical service	1 338 130,06	0,00	0,0%	1 338 130,06	0,00	0,0%
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	41 425,67	0,00	0,0%	41 425,67	0,00	0,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	8 774 268,33	1 259 435,06	14,4%	8 774 268,33	272 292,71	3,1%
26 01 60 08	5.2.3X	Miscellaneous insurances	1 990,44	0,00	0,0%	1 990,44	0,00	0,0%
26 01 60 09	5.2.3X	Language courses	1 170 750,92	0,00	0,0%	1 170 750,92	0,00	0,0%
26 01 70 24	5.1.2	Munich (DE)	16 985,56	16 985,56	100,0%	16 985,56	16 985,56	100,0%
26 01 70 25	5.1.2	Alicante (ES)	3 533 234,22	3 533 234,22	100,0%	3 533 234,22	3 533 234,22	100,0%
26 01 70 31	5.1.2	Union contribution to the Type 2 European Schools	5 752 567,61	5 432 093,40	94,4%	5 752 567,61	5 066 122,34	88,1%
26 02 01	1.1.OTH	Procedures for awarding and advertising public supply, works and service contracts	4 840,15	3 488,10	72,1%	4 840,15	3 424,00	70,7%
26 03 01 01	1.1.OTH	Interoperability solutions for European public administrations	1 260 038,04	1 094 969,03	86,9%	1 260 038,04	1 260 038,04	100,0%
27 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Budget' policy area	1 103 060,89	16 139,61	1,5%	1 103 060,89	15 971,79	1,4%

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Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
27 01 02 01	5.2.3X	External personnel of the Directorate-General for Budget	1 792 000,00	554 372,72	30,9%	1 792 000,00	108 656,50	6,1%
27 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Budget	1 241 203,94	6 818,96	0,5%	1 241 203,94	0,00	0,0%
27 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	326 033,07	131 469,94	40,3%	326 033,07	41 036,00	12,6%
27 01 07	5.2.3X	Support expenditure for operations in the 'Budget' policy area	845,41	0,00	0,0%	845,41	0,00	0,0%
28 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	268 238,13	3 923,39	1,5%	268 238,13	3 882,54	1,4%
28 01 02 01	5.2.3X	External personnel	66 868,96	0,00	0,0%	66 868,96	0,00	0,0%
28 01 02 11	5.2.3X	Other management expenditure	9 490,90	3 382,02	35,6%	9 490,90	3 382,02	35,6%
28 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	79 293,79	31 970,37	40,3%	79 293,79	9 979,01	12,6%
29 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	1 699 753,70	24 867,67	1,5%	1 699 753,70	24 609,11	1,4%
29 01 02 11	5.2.3X	Other management expenditure	663,50	0,00	0,0%	663,50	0,00	0,0%
29 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	502 401,45	202 587,66	40,3%	502 401,45	63 234,16	12,6%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	43 769,79	0,00	0,0%	43 769,79	43 769,79	100,0%
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	56 489,77	0,00	0,0%	56 489,77	51 303,26	90,8%
30 01 15 01	5.1.1	Pensions, invalidity allowances and severance grants	164 264,82	0,00	0,0%	164 264,82	0,00	0,0%
31 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	8 389 282,98	122 743,11	1,5%	8 389 282,98	121 466,43	1,4%
31 01 02 01	5.2.3X	External personnel	197 412,73	188 740,00	95,6%	197 412,73	182 950,57	92,7%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
31 01 02 11	5.2.3X	Other management expenditure	1 132 081,86	268 000,00	23,7%	1 132 081,86	157 558,45	13,9%
31 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Language services' policy area	2 479 519,91	999 889,72	40,3%	2 479 519,91	312 098,09	12,6%
31 01 07 01	5.2.3X	Interpretation expenditure	19 425 409,00	2 652 682,22	13,7%	19 425 409,00	2 652 660,56	13,7%
31 01 07 02	5.2.3X	Training and further training of conference interpreters	313 408,34	223 745,95	71,4%	313 408,34	97 645,39	31,2%
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	1 552 008,00	763 000,00	49,2%	1 552 008,00	13 447,11	0,9%
31 01 08 01	5.2.3X	Translation expenditure	1 242 063,03	703 000,00	56,6%	1 242 063,03	3 766,15	0,3%
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	359 813,84	261 205,72	72,6%	359 813,84	0,00	0,0%
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	330 415,77	63 319,42	19,2%	330 415,77	0,00	0,0%
32 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	1 324 767,70	19 383,41	1,5%	1 324 767,70	19 181,85	1,4%
32 01 02 11	5.2.3X	Other management expenditure	94,50	0,00	0,0%	94,50	0,00	0,0%
32 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	391 566,48	157 894,40	40,3%	391 566,48	49 283,97	12,6%
32 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	17 492,79	0,00	0,0%	17 492,79	0,00	0,0%
32 02 01 01	1.1.81	Further integration of the internal energy market and the interoperability of electricity and gas networks across borders	25 250,00	0,00	0,0%	25 250,00	0,00	0,0%
32 02 01 02	1.1.81	Enhancing Union security of energy supply	25 250,00	0,00	0,0%	25 250,00	0,00	0,0%
32 02 01 03	1.1.81	Contributing to sustainable development and protection of the environment	25 250,00	0,00	0,0%	25 250,00	0,00	0,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	708 552,01	0,00	0,0%	708 552,01	0,00	0,0%
32 02 51	1.1.81	Completion of financial support for projects of common interest in the trans-European energy network	143 088,46	0,00	0,0%	143 088,46	0,00	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
32 02 52	1.1.9	Completion of energy projects to aid economic recovery	0,00	0,00	n/a	35 417 599,02	17 231 486,62	48,7%
32 03 01	1.1.SPEC	Nuclear safeguards	2 859,39	0,00	0,0%	2 859,39	1 591,80	55,7%
32 04 51	1.1.31	Completion of the Seventh Framework Programme (2007 to 2013)	4 535 046,71	0,00	0,0%	6 885 400,74	3 039 321,72	44,1%
32 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	3 341 269,76	489 586,45	14,7%	990 915,73	272 882,14	27,5%
32 04 53	1.1.31	Completion of the 'Intelligent Energy - Europe' programme (2007 to 2013)	379 700,01	41 559,10	10,9%	379 700,01	241 169,56	63,5%
32 04 54	1.1.OTH	Completion of the 'Intelligent energy - Europe' programme (2003 to 2006)	2 700,00	0,00	0,0%	2 700,00	0,00	0,0%
33 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice' policy area	884 091,07	12 935,57	1,5%	884 091,07	12 801,09	1,4%
33 01 02 11	5.2.3X	Other management expenditure	1 296,51	0,00	0,0%	1 296,51	0,00	0,0%
33 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice' policy area	261 316,62	105 371,67	40,3%	261 316,62	32 889,92	12,6%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	156 946,06	0,00	0,0%	156 946,06	0,00	0,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	101 479,02	0,00	0,0%	101 479,02	0,00	0,0%
33 02 51	3.0.5	Completion of actions in the field of rights and citizenship and equality	787 532,34	0,00	0,0%	787 532,34	481 601,86	61,2%
33 03 01	3.0.4	Facilitating access to justice and support judicial training	61 362,99	0,00	0,0%	61 362,99	53 764,63	87,6%
33 03 02	3.0.4	Improving judicial cooperation in civil and criminal matters	35 981,76	0,00	0,0%	35 981,76	35 981,76	100,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	653 672,63	0,00	0,0%	653 672,63	0,00	0,0%
33 03 51	3.0.4	Completion of actions in the field of drugs prevention and information and justice	1 046 184,64	0,00	0,0%	1 046 184,64	152 845,33	14,6%
34 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	377 723,15	5 526,76	1,5%	377 723,15	5 469,35	1,4%
34 01 02 11	5.2.3X	Other management expenditure	430,60	0,00	0,0%	430,60	0,00	0,0%
34 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	111 651,96	45 019,48	40,3%	111 651,96	14 052,04	12,6%
<b>Total Recoveries</b>			<b>3 006 768 078,78</b>	<b>1 295 547 327,41</b>	<b>43,1%</b>	<b>3 020 847 313,14</b>	<b>1 522 173 385,98</b>	<b>50,4%</b>





ANNEX 1A: IMPLEMENTATION OF RECOVERIES (C4) - DECENTRALISED AGENCIES								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
02 05 11	1.1.DAG	European GNSS Agency	461 673,00	0,00	0,0%	461 673,00	0,00	0,0%
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	11 078,38	0,00	0,0%	11 078,38	0,00	0,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	16 436,27	0,00	0,0%	16 436,27	0,00	0,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	1 459 724,78	0,00	0,0%	1 459 724,78	0,00	0,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	2 230 339,98	0,00	0,0%	2 230 339,98	0,00	0,0%
06 02 04	1.1.DAG	European Railway Agency	787 016,64	0,00	0,0%	787 016,64	0,00	0,0%
07 02 05 01	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	330 371,69	0,00	0,0%	330 371,69	0,00	0,0%
07 02 05 02	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	111 120,38	0,00	0,0%	111 120,38	0,00	0,0%
07 02 06	2.0.DAG	European Environment Agency	5 125 328,18	4 372 941,64	85,3%	5 125 328,18	4 372 941,64	85,3%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	105 318,44	55 049,00	52,3%	105 318,44	55 049,00	52,3%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	174 458,29	0,00	0,0%	174 458,29	0,00	0,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	147 234,69	147 000,00	99,8%	147 234,69	147 000,00	99,8%
12 03 02	1.1.DAG	European Banking Authority	284 253,48	0,00	0,0%	284 253,48	0,00	0,0%
12 03 03	1.1.DAG	European Insurance and Occupational Pensions Authority	339 389,25	0,00	0,0%	339 389,25	0,00	0,0%
15 02 11	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	1 583 634,59	0,00	0,0%	1 583 634,59	0,00	0,0%
15 02 12	4.0.DAG	European Training Foundation (ETF)	188 193,47	0,00	0,0%	188 193,47	0,00	0,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	3 083 925,95	0,00	0,0%	3 083 925,95	0,00	0,0%
17 03 11	3.0.DAG	European Food Safety Authority	1 089 066,17	0,00	0,0%	1 089 066,17	0,00	0,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	1 949 934,18	0,00	0,0%	1 949 934,18	0,00	0,0%

ANNEX 1A: IMPLEMENTATION OF RECOVERIES (C4) - DECENTRALISED AGENCIES								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
18 02 04	3.0.DAG	European Police Office (Europol)	2 582 353,00	0,00	0,0%	2 582 353,00	0,00	0,0%
18 02 05	3.0.DAG	European Police College (CEPOL)	230 000,00	0,00	0,0%	230 000,00	0,00	0,0%
18 02 06	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	70 360,31	0,00	0,0%	70 360,31	0,00	0,0%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	906 759,26	0,00	0,0%	906 759,26	132 759,26	14,6%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	708 552,01	0,00	0,0%	708 552,01	0,00	0,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	156 946,06	0,00	0,0%	156 946,06	0,00	0,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	101 479,02	0,00	0,0%	101 479,02	0,00	0,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	653 672,63	0,00	0,0%	653 672,63	0,00	0,0%
<b>Total Recoveries Decentralised Agencies</b>			<b>24 888 620,10</b>	<b>4 574 990,64</b>	<b>18,4%</b>	<b>24 888 620,10</b>	<b>4 707 749,90</b>	<b>18,9%</b>

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	1 806 231,79	1 806 231,79	100,0%	1 806 231,79	1 806 231,79	100,0%
01 01 02 11	5.2.3X	Other management expenditure	54 999,99	54 999,99	100,0%	54 999,99	0,00	0,0%
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area	281 912,42	281 883,86	100,0%	281 912,42	226 804,72	80,5%
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	3 271 794,34	328 625,00	10,0%	2 980 021,10	2 980 021,10	100,0%
02 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Enterprise and industry' policy area	1 842 636,31	1 842 636,31	100,0%	1 842 636,31	1 842 636,31	100,0%
02 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Enterprise and industry' policy area	287 594,26	287 565,12	100,0%	287 594,26	231 375,88	80,5%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	4 618,00	4 618,00	100,0%	4 618,00	4 618,00	100,0%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	0,24	0,00	0,0%	0,24	0,00	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	92 135,30	92 135,30	100,0%	83 386,43	83 386,43	100,0%
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	791 322,05	791 322,00	100,0%	0,00	0,00	n/a
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	102 488,18	65 401,39	63,8%	267 064,39	266 963,57	100,0%
02 03 01	1.1.SPEC	Operation and development of the internal market, particularly in the fields of notification,	77 133,00	77 133,00	100,0%	61 126,37	61 126,37	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		certification and sectorial approximation						
02 04 02 01	1.1.31	Leadership in space	547 416,55	547 416,55	100,0%	0,00	0,00	n/a
02 04 03 02	1.1.31	Fostering secure European societies	1 219 212,14	1 219 212,14	100,0%	0,00	0,00	n/a
02 04 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	98 813,45	79 505,54	80,5%	732 560,00	732 560,00	100,0%
02 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	558,89	0,00	0,0%	558,89	0,00	0,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	762 314,87	0,00	0,0%	582 293,17	582 293,17	100,0%
02 05 11	1.1.DAG	European GNSS Agency	49 191,54	49 191,54	100,0%	49 191,54	49 191,54	100,0%
03 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	2 142 274,75	2 142 274,75	100,0%	2 142 274,75	2 142 274,75	100,0%
03 01 02 11	5.2.3X	Other management expenditure	270 624,30	270 624,30	100,0%	270 624,30	201 624,75	74,5%
03 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	334 361,06	334 327,19	100,0%	334 361,06	269 000,81	80,5%
04 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	1 671 814,94	1 671 814,94	100,0%	1 671 814,94	1 671 814,94	100,0%
04 01 02 11	5.2.3X	Other management expenditure	626,54	0,00	0,0%	626,54	0,00	0,0%
04 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	260 932,82	260 906,39	100,0%	260 932,82	209 926,15	80,5%
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational technical assistance	285,00	0,00	0,0%	285,00	0,00	0,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	1 483,02	0,00	0,0%	1 483,02	0,00	0,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
04 02 06	1.2.12	Completion of the European Social Fund - Objective 3 (2000 to 2006)	157 539,74	0,00	0,0%	157 539,74	157 539,74	100,0%
04 02 11	1.2.31	Completion of the European Social Fund - Innovative actions and technical assistance (prior to 2000)	1 439,54	0,00	0,0%	719,77	0,00	0,0%
04 02 17	1.2.11	Completion of the European Social Fund - Convergence (2007 to 2013)	0,00	0,00	n/a	17 393 333,13	17 393 333,13	100,0%
04 02 20	1.2.31	Completion of the European Social Fund - Operational technical assistance (2007 to 2013)	39 227,05	0,00	0,0%	3 057 970,86	2 080 687,82	68,0%
04 03 01 03	1.1.OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	598,45	0,00	0,0%	49 855,04	49 855,04	100,0%
04 03 01 06	1.1.SPEC	Information, consultation and participation of representatives of undertakings	51,96	0,00	0,0%	51,96	51,96	100,0%
04 03 01 07	1.1.OTH	European Year for Active Ageing and Solidarity between Generations (2012)	49 855,04	0,00	0,0%	0,00	0,00	n/a
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	27 846,48	0,00	0,0%	559,26	559,26	100,0%
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	0,00	0,00	n/a	310 742,12	310 742,12	100,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	145 777,79	0,00	0,0%	145 777,79	0,00	0,0%
04 03 51	1.1.6	Completion of Progress	663 438,67	0,00	0,0%	24 370,85	24 370,85	100,0%
04 03 52	1.1.6	Completion of EURES	4 504,01	0,00	0,0%	4 504,01	4 504,01	100,0%
04 03 53	1.1.6	Completion of other activities	482 003,62	0,00	0,0%	171 261,50	171 261,50	100,0%
04 04 01	9.0.2	EGF - to support workers and self-employed persons whose activity has ceased as a result of the globalisation	26 303 942,46	0,00	0,0%	33 031 293,39	33 031 293,39	100,0%
04 04 51	9.0.2	Completion of the European Globalisation Adjustment Fund	9 164 439,93	0,00	0,0%	2 437 089,00	2 437 089,00	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		(2007 to 2013)						
05 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	2 730 350,69	2 730 350,69	100,0%	2 730 350,69	2 730 350,69	100,0%
05 01 02 11	5.2.3X	Other management expenditure	10,55	10,55	100,0%	10,55	10,55	100,0%
05 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	426 146,55	426 103,39	100,0%	426 146,55	342 844,23	80,5%
05 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	263,90	263,90	100,0%	263,90	263,90	100,0%
05 02 08 03	2.0.10	Operational funds for producer organisations	274 874 200,00	274 874 200,00	100,0%	274 874 200,00	274 874 200,00	100,0%
05 02 08 99	2.0.10	Other measures (fruit and vegetables)	5 747 000,00	5 747 000,00	100,0%	5 747 000,00	5 747 000,00	100,0%
05 02 12 02	2.0.10	Storage measures for skimmed-milk powder	38 000,00	38 000,00	100,0%	38 000,00	38 000,00	100,0%
05 02 12 04	2.0.10	Storage measures for butter and cream	108 000,00	108 000,00	100,0%	108 000,00	108 000,00	100,0%
05 02 12 99	2.0.10	Other measures (milk and milk products)	10 820 000,00	10 820 000,00	100,0%	10 820 000,00	10 820 000,00	100,0%
05 03 01 01	2.0.10	SPS (single payment scheme)	49 682 247,90	49 682 247,90	100,0%	49 682 247,90	49 682 247,90	100,0%
05 04 02 01	2.0.20	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section - Objective 1 regions (2000 to 2006)	7 734 175,97	0,00	0,0%	26 248 496,26	26 248 496,26	100,0%
05 04 02 03	2.0.20	Completion of earlier programmes in Objectives 1 and 6 regions (prior to 2000)	105 282,12	0,00	0,0%	0,00	0,00	n/a
05 04 02 04	2.0.20	Completion of earlier programmes in Objective 5b regions (prior to 2000)	1 590 226,47	0,00	0,0%	0,00	0,00	n/a
05 04 02 05	2.0.20	Completion of earlier programmes outside Objective 1 regions (prior to 2000)	211 102,93	0,00	0,0%	0,00	0,00	n/a
05 04 02 06	2.0.20	Completion of Leader (2000 to 2006)	68 362,45	0,00	0,0%	0,00	0,00	n/a
05 04 02 07	2.0.20	Completion of earlier Community	158 165,00	0,00	0,0%	0,00	0,00	n/a

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		initiatives (prior to 2000)						
05 04 04	2.0.20	Transitional instrument for the financing of rural development by the EAGGF Guarantee Section for the new Member States - Completion of programmes (2004 to 2006)	18 098 079,21	0,00	0,0%	0,00	0,00	n/a
05 04 05 01	2.0.20	Rural development programmes	69 413 810,83	1 903 952,19	2,7%	68 843 781,55	68 843 781,55	100,0%
05 04 60 02	2.0.20	Operational technical assistance	933,48	0,00	0,0%	933,48	933,48	100,0%
05 05 01 01	4.0.1	The Sapard pre-accession instrument - Completion of the programme (2000 to 2006)	226,02	0,00	0,0%	0,00	0,00	n/a
05 05 01 02	4.0.1	The Sapard pre-accession instrument - Completion of the pre-accession assistance related to eight applicant countries	1 139 200,05	0,00	0,0%	0,00	0,00	n/a
06 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	1 145 346,99	1 145 346,99	100,0%	1 145 346,99	1 145 346,99	100,0%
06 01 02 11	5.2.3X	Other management expenditure	4 350,41	4 350,41	100,0%	4 350,41	4 350,41	100,0%
06 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	178 762,99	178 744,88	100,0%	178 762,99	143 818,75	80,5%
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	64,04	0,00	0,0%	64,04	0,00	0,0%
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	7 287 472,47	7 287 472,47	100,0%	0,00	0,00	n/a
06 02 01 02	1.1.82	Ensuring sustainable and efficient transport systems	2 791 275,98	2 791 275,98	100,0%	0,00	0,00	n/a
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	5 630 986,71	5 630 986,71	100,0%	0,00	0,00	n/a
06 02 02	1.1.DAG	European Aviation Safety Agency	797 790,71	735 233,00	92,2%	797 790,71	797 790,71	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	1 773 676,80	1 773 676,80	100,0%	1 773 676,80	1 773 676,80	100,0%
06 02 04	1.1.DAG	European Railway Agency	954 286,92	954 000,00	100,0%	954 286,92	954 286,92	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	309 558,10	0,00	0,0%	16 546,31	16 546,31	100,0%
06 02 51	1.1.82	Completion of trans-European networks programme	0,00	0,00	n/a	2 199 338,44	2 199 338,44	100,0%
06 03 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	93 282,13	31 864,40	34,2%	0,00	0,00	n/a
06 03 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	400 989,87	0,00	0,0%	48 287,85	0,00	0,0%
07 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	1 293 766,32	1 293 766,32	100,0%	1 293 766,32	1 293 766,32	100,0%
07 01 02 11	5.2.3X	Other management expenditure	1 646,77	1 646,77	100,0%	1 646,77	1 646,77	100,0%
07 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	201 927,96	201 907,51	100,0%	201 927,96	162 455,46	80,5%
07 01 04 01	2.0.4	Support expenditure for the Programme for the Environment and Climate Action (LIFE) – Sub-programme for Environment	5 353,14	0,00	0,0%	5 353,14	0,00	0,0%
07 02 01	2.0.4	Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation	1 260 000,00	1 260 000,00	100,0%	0,00	0,00	n/a
07 02 02	2.0.4	Halting and reversing biodiversity loss	1 540 000,00	1 540 000,00	100,0%	0,00	0,00	n/a
07 02 05 01	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	314 875,02	314 875,02	100,0%	314 875,02	314 875,00	100,0%
07 02 05 02	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	91 765,65	91 765,65	100,0%	91 765,65	91 765,65	100,0%
07 02 06	2.0.DAG	European Environment Agency	1 422 874,08	1 422 874,08	100,0%	1 422 874,08	1 422 874,08	100,0%
07 02 51	2.0.4	Completion of previous environmental programmes	8 272,48	0,00	0,0%	261 032,10	261 032,10	100,0%



ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
07 02 77 13	2.0.PPPA	Preparatory action - BEST scheme (voluntary scheme for biodiversity and ecosystem services in the territories of the Union's outermost regions and overseas countries and territories)	5 277,17	0,00	0,0%	584,16	584,16	100,0%
08 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	235 230,71	235 230,71	100,0%	235 230,71	235 230,71	100,0%
08 01 02 11	5.2.3X	Other management expenditure	6 178,91	6 178,91	100,0%	6 178,91	5 817,25	94,1%
08 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	36 714,09	36 710,37	100,0%	36 714,09	29 537,29	80,5%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	287 725,18	287 725,18	100,0%	287 725,18	65 486,56	22,8%
08 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	357,50	357,50	100,0%	357,50	81,37	22,8%
08 01 05 23	1.1.12	Other management expenditure for research and innovation programmes - ITER	149,54	149,54	100,0%	149,54	34,04	22,8%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	2 599 891,53	2 599 891,53	100,0%	0,00	0,00	n/a
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	0,00	0,00	n/a	1 115 711,35	1 115 711,35	100,0%
08 02 03 01	1.1.31	Improving lifelong health and wellbeing	8 899 498,19	8 617 147,43	96,8%	349 738,34	349 738,34	100,0%
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	180 388,90	180 388,90	100,0%	0,00	0,00	n/a
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	5 572,54	5 572,54	100,0%	5 572,54	5 572,54	100,0%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	1 058,75	1 058,75	100,0%	0,00	0,00	n/a

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
08 02 05	1.1.31	Horizontal activities of Horizon 2020	4 606,26	0,00	0,0%	4 606,26	4 606,26	100,0%
08 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	17 238,80	0,00	0,0%	17 238,80	0,00	0,0%
08 02 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme - EC indirect action (2007 to 2013)	3 051 906,09	3 051 906,09	100,0%	5 527 706,82	5 463 902,55	98,8%
08 02 52	1.1.OTH	Completion of previous research framework programmes - Indirect action (prior to 2007)	268 757,84	268 757,84	100,0%	889 079,56	889 079,56	100,0%
08 03 01 02	1.1.32	Euratom - Nuclear fission and radiation protection	676 554,16	283 023,60	41,8%	283 023,60	283 023,60	100,0%
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	4 875,53	4 875,53	100,0%	0,00	0,00	n/a
08 04 01 01	1.1.12	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E) - Support expenditure	2 998 461,14	2 998 461,14	100,0%	2 998 461,14	2 998 461,14	100,0%
08 04 01 02	1.1.12	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	19 811 838,68	19 811 838,68	100,0%	19 811 838,68	19 811 838,68	100,0%
08 05 01	1.1.OTH	Research programme for steel	2 963,61	0,00	0,0%	2 963,61	0,00	0,0%
09 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	1 066 936,79	1 066 936,79	100,0%	1 066 936,79	1 066 936,79	100,0%
09 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	166 524,99	166 508,12	100,0%	166 524,99	133 972,97	80,5%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	3 186,43	0,00	0,0%	3 186,43	0,00	0,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	519 100,84	519 100,84	100,0%	519 100,84	519 100,84	100,0%
09 02 05	3.0.SPEC	Measures concerning the digital content, and audiovisual and other media industries	264,89	0,00	0,0%	264,89	0,00	0,0%
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	56 882,00	56 882,00	100,0%	0,00	0,00	n/a
09 03 51 01	1.1.83	Completion of the Safer Internet programme (2009 to 2013)	0,00	0,00	n/a	56 882,00	56 882,00	100,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	13 055 044,42	13 055 044,42	100,0%	760 095,99	760 095,99	100,0%
09 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	66 235,00	66 235,00	100,0%	0,00	0,00	n/a
09 04 51	1.1.31	Completion of the Seventh Framework Programme (2007 to 2013)	550 025,40	550 025,40	100,0%	344 566,12	344 566,12	100,0%
09 04 53 01	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Information and Communication Technologies Policy Support Programme (ICT PSP) (2007 to 2013)	41 951,47	41 951,47	100,0%	294 577,10	294 577,10	100,0%
10 01 05 02	1.1.31	External personnel implementing Research and Innovation programmes - Horizon 2020	509 083,62	509 083,62	100,0%	509 083,62	509 083,62	100,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 342 742,91	1 342 742,91	100,0%	1 342 742,91	1 110 467,29	82,7%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom programme	186 365,79	186 365,79	100,0%	186 365,79	186 365,79	100,0%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	892 527,95	892 527,95	100,0%	892 527,95	738 225,40	82,7%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
10 02 01	1.1.31	Horizon 2020 – Customer-driven scientific and technical support to Union policies	84 183,80	84 183,80	100,0%	59,22	0,00	0,0%
10 02 51	1.1.31	Completion the Seventh Framework Programme - Direct actions (2007 to 2013)	44 118,80	44 118,80	100,0%	47 555,67	0,00	0,0%
10 03 01	1.1.32	Euratom activities of direct research	77,50	77,50	100,0%	4 933,86	4 933,86	100,0%
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	162 732,33	162 732,33	100,0%	815,72	815,72	100,0%
11 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	812 103,91	812 103,91	100,0%	812 103,91	812 103,91	100,0%
11 01 02 11	5.2.3X	Other management expenditure	763,19	763,19	100,0%	763,19	763,19	100,0%
11 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	126 751,26	126 738,42	100,0%	126 751,26	101 974,18	80,5%
11 03 01	2.0.32	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	713 740,55	713 740,55	100,0%	713 740,55	713 740,55	100,0%
11 06 01	2.0.31	Completion of the Financial Instrument for Fisheries Guidance (FIFG) - Objective 1 (2000 to 2006)	533 572,00	0,00	0,0%	0,00	0,00	n/a
11 06 04	2.0.31	Completion of the Financial Instrument for Fisheries Guidance (FIFG) - Outside Objective 1 areas (2000 to 2006)	25 301 674,60	0,00	0,0%	9 062 315,22	0,00	0,0%
11 06 62 02	2.0.31	Control and enforcement	110,00	110,00	100,0%	110,00	110,00	100,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	260 165,00	260 000,00	99,9%	260 165,00	260 000,00	99,9%
12 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market and services' policy area	1 425 383,31	1 425 383,31	100,0%	1 425 383,31	1 425 383,31	100,0%
12 01 02 11	5.2.3X	Other management expenditure	505,88	505,88	100,0%	505,88	505,88	100,0%
12 01 03	5.2.3X	Expenditure related to information	222 470,40	222 447,86	100,0%	222 470,40	178 982,33	80,5%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		and communication technology equipment and services of the 'Internal market and services' policy area						
12 02 01	1.1.SPEC	Implementation and development of the internal market	0,00	0,00	n/a	80 000,00	80 000,00	100,0%
12 03 02	1.1.DAG	European Banking Authority	3 608 718,40	3 608 718,00	100,0%	3 608 718,40	3 608 718,00	100,0%
12 03 03	1.1.DAG	European Insurance and Occupational Pensions Authority	227 055,45	227 055,00	100,0%	227 055,45	227 055,00	100,0%
12 03 04	1.1.DAG	European Securities and Markets Authority	3 958 558,69	3 958 557,00	100,0%	3 958 558,69	3 958 557,00	100,0%
13 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	1 629 809,27	1 629 809,27	100,0%	1 629 809,27	1 629 809,27	100,0%
13 01 02 11	5.2.3X	Other management expenditure	2 760,23	0,00	0,0%	2 760,23	0,00	0,0%
13 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	254 376,70	254 350,93	100,0%	254 376,70	204 651,62	80,5%
13 03 03	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000)	57 975 495,71	57 975 495,71	100,0%	9 858,63	9 858,63	100,0%
13 03 05	1.2.13	Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000)	6 922 534,63	6 922 534,63	100,0%	778 973,92	778 973,92	100,0%
13 04 01	1.2.15	Completion of Cohesion Fund projects (prior to 2007)	18 404 819,47	18 404 819,47	100,0%	0,00	0,00	n/a
13 05 01 01	4.0.1	Instrument for Structural Policies for Pre-accession (ISPA) - Completion of other previous projects (2000 to 2006)	54 548,49	0,00	0,0%	0,00	0,00	n/a
13 05 01 02	4.0.1	Instrument for Structural Policies for Pre-accession - Closure of pre-accession assistance relating to eight applicant countries	168 674,64	0,00	0,0%	0,00	0,00	n/a
14 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	1 248 960,68	1 248 960,68	100,0%	1 248 960,68	1 248 960,68	100,0%
14 01 02 11	5.2.3X	Other management expenditure	726,16	726,16	100,0%	726,16	0,00	0,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
14 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	194 934,73	194 914,98	100,0%	194 934,73	156 829,29	80,5%
14 02 01	1.1.7	Supporting the functioning and modernization of the customs union	1 120 468,70	1 120 468,70	100,0%	9 319,62	9 319,62	100,0%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	659 331,65	659 331,65	100,0%	45 365,62	45 365,62	100,0%
15 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	1 391 778,67	1 391 778,67	100,0%	1 391 778,67	1 391 778,67	100,0%
15 01 02 11	5.2.3X	Other management expenditure	1 566,76	1 566,76	100,0%	1 566,76	1 566,76	100,0%
15 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	217 225,43	217 203,42	100,0%	217 225,43	174 762,63	80,5%
15 01 60	5.2.3X	Documentation and library expenditure	69 623,67	69 623,67	100,0%	69 623,67	69 623,67	100,0%
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	361 699,17	361 401,89	99,9%	361 699,17	361 401,89	99,9%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	26 074 443,83	26 074 443,83	100,0%	35 880 046,63	35 880 046,63	100,0%
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	13 994 004,55	13 994 004,55	100,0%	11 643 994,33	11 643 994,33	100,0%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	13 634,60	13 634,60	100,0%	219 967,42	219 967,42	100,0%
15 02 03	1.1.5	Developing the European dimension in sport	12 866,50	12 866,50	100,0%	0,00	0,00	n/a
15 02 11	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	810 398,12	0,00	0,0%	810 398,12	810 398,12	100,0%
15 02 12	4.0.DAG	European Training Foundation (ETF)	198 234,16	198 234,16	100,0%	198 234,16	198 234,16	100,0%

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15 02 51	1.1.5	Completion line for Lifelong learning, including multilingualism	0,00	0,00	n/a	472 710,42	472 710,42	100,0%
15 02 53	1.1.5	Completion line for Youth and Sport	0,00	0,00	n/a	1 159 390,52	1 159 390,52	100,0%
15 02 77 04	1.1.PPPA	Pilot project - European Neighbourhood Policy - Enhance education through scholarships and exchanges	12 354,60	0,00	0,0%	0,00	0,00	n/a
15 02 77 06	1.1.PPPA	Preparatory action - Amicus - Association of Member States Implementing a Community Universal Service	4 000,00	0,00	0,0%	0,00	0,00	n/a
15 02 77 09	1.1.PPPA	Preparatory action – E-Platform for Neighbourhood	0,00	0,00	n/a	12 354,60	6 176,03	50,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	2 018 601,07	2 018 601,07	100,0%	10 513 241,53	10 513 241,53	100,0%
15 03 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme (2007 to 2013)	207 910,54	164 843,22	79,3%	104 019,71	104 019,71	100,0%
15 04 02	3.0.11	Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	535 509,03	535 509,03	100,0%	0,00	0,00	n/a
15 04 03	3.0.11	MEDIA sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility	1 584 286,64	1 584 286,64	100,0%	0,00	0,00	n/a
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	0,00	0,00	n/a	468 530,22	468 530,22	100,0%
15 04 53	3.0.11	Completion of former MEDIA programmes	0,00	0,00	n/a	1 584 122,50	1 584 122,50	100,0%
16 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 786 629,54	1 786 629,54	100,0%	1 786 629,54	1 786 629,54	100,0%
16 01 02 03	5.2.3X	External personnel of the Directorate-General for Communication: Commission Representations	1 414,70	0,00	0,0%	1 414,70	0,00	0,0%
16 01 02 11	5.2.3X	Other management expenditure	8 412,29	8 412,29	100,0%	8 412,29	8 412,29	100,0%

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		of the Directorate-General for Communication: Headquarters						
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Communication: Headquarters	278 852,77	278 824,52	100,0%	278 852,77	224 343,18	80,5%
16 01 03 03	5.2.3X	Buildings and related expenditure of the Directorate-General for Communication: Commission Representations	1 597 090,19	1 597 090,19	100,0%	1 597 090,19	1 597 090,19	100,0%
16 01 06 01	3.0.7	Education, Audiovisual and Culture Executive Agency - Contribution from the programme 'Europe for Citizens'	153 489,88	153 489,88	100,0%	153 489,88	153 489,88	100,0%
16 02 01	3.0.7	Europe for Citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	272 134,96	272 134,96	100,0%	0,00	0,00	n/a
16 02 03	3.0.OTH	European Year of Citizens 2013	129,60	0,00	0,0%	129,60	0,00	0,0%
16 02 51	3.0.7	Completion of Europe for Citizens Programme (2007 to 2013)	37 500,55	0,00	0,0%	241 135,54	241 135,54	100,0%
16 03 01 01	3.0.SPEC	Multimedia actions	733,66	0,00	0,0%	0,00	0,00	n/a
16 03 01 02	3.0.SPEC	Information for the media	0,00	0,00	n/a	4 267,49	4 267,49	100,0%
16 03 01 03	3.0.SPEC	Information outlets	8 787,01	8 787,01	100,0%	30 237,62	30 237,62	100,0%
16 03 01 04	3.0.SPEC	Communication of the Commission Representations and 'Partnership' actions	168 605,43	158 545,33	94,0%	107 642,78	107 642,78	100,0%
16 03 02 03	3.0.SPEC	Online and written information and communication tools	1 520,00	1 520,00	100,0%	67 681,70	67 681,70	100,0%
16 03 02 04	5.2.3X	General report and other publications	14 257,55	8 312,54	58,3%	326,58	326,58	100,0%
17 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and consumer protection' policy area	2 147 875,93	2 147 875,93	100,0%	2 147 875,93	2 147 875,93	100,0%
17 01 02 11	5.2.3X	Other management expenditure	8 515,60	8 515,60	100,0%	8 515,60	8 515,60	100,0%
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Health and consumer protection'	335 235,35	335 201,39	100,0%	335 235,35	269 704,18	80,5%



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		policy area: Headquarters						
17 01 04 01	3.0.10	Support expenditure for the Consumer programme	127,27	0,00	0,0%	127,27	0,00	0,0%
17 01 04 02	3.0.9	Support expenditure for the 'Health for Growth' programme	2 747,69	2 747,69	100,0%	2 747,69	2 747,69	100,0%
17 02 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	19 167,29	12 087,97	63,1%	0,00	0,00	n/a
17 03 01	3.0.9	Encouraging innovation in healthcare and increasing the sustainability of health systems, improving the health of Union citizens and protecting them from cross-border health threats	183 372,34	183 372,34	100,0%	252 995,34	252 995,34	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	918 047,48	918 047,48	100,0%	918 047,48	918 047,48	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	1 499 357,43	1 499 357,43	100,0%	1 499 357,43	1 499 357,43	100,0%
17 03 51	3.0.9	Completion of public health programmes	2 345,77	500,00	21,3%	0,00	0,00	n/a
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	200 000,00	200 000,00	100,0%	505 284,73	505 284,73	100,0%
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	0,00	0,00	n/a	18 548,56	18 548,56	100,0%
17 04 04	3.0.8	Fund for emergency measures related to animal and plant health	276 481,75	276 481,75	100,0%	1 613 045,35	1 613 045,35	100,0%
18 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Home affairs' policy area	722 492,56	722 492,56	100,0%	722 492,56	722 492,56	100,0%
18 01 02 11	5.2.3X	Other management expenditure	45 973,06	45 973,06	100,0%	45 973,06	38 269,38	83,2%
18 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Home affairs' policy area	112 764,89	112 753,46	100,0%	112 764,89	90 721,81	80,5%
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	6 280 817,73	6 280 817,73	100,0%	0,00	0,00	n/a
18 02 01 02	3.0.2	Prevention and fight against cross-border organised crime and better management of security related risks and crisis	1 327 036,00	1 327 036,00	100,0%	0,00	0,00	n/a

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18 02 04	3.0.DAG	European Police Office (Europol)	2 262 410,60	2 262 410,60	100,0%	2 262 410,60	2 262 410,60	100,0%
18 02 05	3.0.DAG	European Police College (CEPOL)	793 308,53	793 000,00	100,0%	793 308,53	793 308,53	100,0%
18 02 06	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	198 177,02	151 000,00	76,2%	198 177,02	151 000,00	76,2%
18 02 07	3.0.DAG	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu.LISA')	28 041,17	0,00	0,0%	28 041,17	28 041,17	100,0%
18 02 08	3.0.3	Schengen Information System (SIS II)	1 709 084,65	1 709 084,65	100,0%	1 709 084,65	1 709 084,65	100,0%
18 02 09	3.0.3	Visa Information System (VIS)	1 158 089,58	1 158 089,58	100,0%	1 155 184,47	1 155 184,47	100,0%
18 02 51	3.0.2	Completion of operations and programmes in the field of external borders, security and safeguarding liberties	217 228,85	217 228,85	100,0%	833 605,54	833 605,54	100,0%
18 03 01 01	3.0.1	Strengthening and developing the Common European Asylum System and enhancing solidarity and responsibility sharing between the Member States	5 524 331,61	5 524 331,61	100,0%	463 503,08	463 503,08	100,0%
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Service for Foreign Policy Instruments'	221 257,97	221 257,97	100,0%	221 257,97	221 257,97	100,0%
19 01 02 11	5.2.3X	Other management expenditure of the 'Service for Foreign Policy Instruments'	191,55	0,00	0,0%	191,55	0,00	0,0%
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Service for Foreign Policy Instruments'	34 528,79	34 525,30	100,0%	34 528,79	27 779,18	80,5%
19 02 01	4.0.6	Response to crisis and emerging crisis	0,00	0,00	n/a	746 811,00	746 811,00	100,0%
19 02 51	4.0.6	Completion of actions in the field of crisis response and preparedness (2007 to 2013)	3 577 628,83	105 741,21	3,0%	472 056,74	472 056,74	100,0%
19 03 01 01	4.0.8	Monitoring mission in Georgia	1 625 922,21	1 625 922,21	100,0%	5 300,25	5 300,25	100,0%
19 03 01 02	4.0.8	EULEX Kosovo	13 955 047,46	13 955 047,46	100,0%	10 739 095,92	10 739 095,92	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
19 03 01 04	4.0.8	Other crisis management measures and operations	8 005 554,53	8 005 554,53	100,0%	8 005 554,53	8 005 554,53	100,0%
19 03 01 07	4.0.8	European Union Special Representatives	3 483 682,39	3 483 682,39	100,0%	3 483 682,39	3 483 682,39	100,0%
19 03 02	4.0.8	Support to non-proliferation and disarmament	41 841,00	41 841,00	100,0%	41 841,00	41 841,00	100,0%
19 04 51	4.0.5	Completion of actions in the field of election observation missions (prior to 2014)	936 534,01	0,00	0,0%	21 802,12	18 468,13	84,7%
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	274 034,03	2 661,67	1,0%	81 896,33	81 896,33	100,0%
19 05 51	4.0.4	Completion of actions in the field of relations and cooperation with industrialised third countries (2007 to 2013)	0,00	0,00	n/a	177 880,64	177 880,64	100,0%
19 06 01	4.0.SPEC	Information outreach on the Union's external relations	13 818,17	0,00	0,0%	0,00	0,00	n/a
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff of the Directorate-General for Trade	1 342 443,14	1 342 443,14	100,0%	1 342 443,14	1 342 443,14	100,0%
20 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Trade	160,49	160,49	100,0%	160,49	160,49	100,0%
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Trade	208 047,01	208 025,94	100,0%	208 047,01	167 378,35	80,5%
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the Directorate-General for Development and Cooperation - EuropeAid	2 067 070,10	2 067 070,10	100,0%	2 067 070,10	2 067 070,10	100,0%
21 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Development and Cooperation - EuropeAid	5 899,66	5 899,66	100,0%	5 899,66	5 856,76	99,3%
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Development and Cooperation - EuropeAid	317 315,26	317 283,12	100,0%	317 315,26	255 287,08	80,5%
21 02 01	4.0.3	Cooperation with Latin America	11 719 314,64	11 719 314,64	100,0%	13 691,20	13 691,20	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
21 02 02	4.0.3	Cooperation with Asia	9 300 000,00	9 300 000,00	100,0%	0,00	0,00	n/a
21 02 06	4.0.3	Cooperation with South Africa	1 074 926,31	1 073 570,00	99,9%	0,00	0,00	n/a
21 02 07 01	4.0.3	Environment and climate change	1 043 553,58	600 000,00	57,5%	0,00	0,00	n/a
21 02 07 03	4.0.3	Human development	1 146 478,33	1 146 478,33	100,0%	0,00	0,00	n/a
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	3 130 762,30	3 130 762,30	100,0%	0,00	0,00	n/a
21 02 07 05	4.0.3	Migration and asylum	92 922,94	92 038,22	99,0%	0,00	0,00	n/a
21 02 08 01	4.0.3	Civil society in development	1 453 035,56	1 453 035,56	100,0%	0,00	0,00	n/a
21 02 40	4.0.OTH	Commodities agreements	190 260,61	0,00	0,0%	0,00	0,00	n/a
21 02 51 01	4.0.3	Cooperation with third countries in the areas of migration and asylum	15 000,00	11 245,01	75,0%	0,00	0,00	n/a
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	13 588,71	13 588,71	100,0%	265 489,35	265 489,35	100,0%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	80 712,99	40 229,43	49,8%	0,00	0,00	n/a
21 02 51 04	4.0.3	Food security	9 000,00	8 411,65	93,5%	394 289,61	394 289,61	100,0%
21 02 51 05	4.0.3	Non-State actors in development	15 854,61	11 036,28	69,6%	13 327,03	13 327,03	100,0%
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	2 845,43	845,43	29,7%	151 574,45	151 574,45	100,0%
21 02 51 07	4.0.3	Human and social development	5 000,00	2 315,74	46,3%	212 637,80	212 637,80	100,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific States	11 980,38	0,00	0,0%	302 233,79	302 233,79	100,0%
21 03 01 02	4.0.2	Mediterranean countries - Poverty reduction and sustainable development	31 171 380,19	31 171 380,19	100,0%	0,00	0,00	n/a
21 03 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	228 995,11	228 177,45	99,6%	543 007,38	543 007,38	100,0%
21 04 01	4.0.5	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	842 638,00	840 443,03	99,7%	0,00	0,00	n/a
21 04 51	4.0.5	Completion of the European	20 000,00	19 598,04	98,0%	11 448,28	11 448,28	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		Instrument for Democracy and Human Rights (prior to 2014)						
21 05 01	4.0.6	Global, trans-regional and emerging threats	1 044 402,78	1 044 402,78	100,0%	0,00	0,00	n/a
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	0,00	0,00	n/a	76 875,74	76 875,74	100,0%
21 05 77 02	4.0.PPPA	Preparatory action - Emergency response to the financial and economic crisis in developing countries	0,39	0,00	0,0%	2,25	0,00	0,0%
21 06 01	4.0.9	Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards of nuclear material in third countries	146 146,12	146 146,12	100,0%	0,00	0,00	n/a
21 06 51	4.0.9	Completion of former actions (prior to 2014)	0,00	0,00	n/a	18 743,61	18 743,61	100,0%
22 01 01 01	5.2.3X	Expenditure related to officials and temporary staff of the Directorate-General for Enlargement	599 784,08	599 784,08	100,0%	599 784,08	599 784,08	100,0%
22 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Enlargement	2 161,14	2 161,14	100,0%	2 161,14	2 161,14	100,0%
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the Directorate-General for Enlargement	93 096,70	93 087,27	100,0%	93 096,70	74 898,35	80,5%
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance	50 230,75	0,00	0,0%	50 230,75	0,00	0,0%
22 02 01 01	4.0.1	Support for political reforms and related progressive alignment with the Union acquis	2 040 537,12	2 040 000,00	100,0%	537,12	0,00	0,0%
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	500 000,00	500 000,00	100,0%	0,00	0,00	n/a
22 02 04 03	4.0.1	Contribution to the Energy Community for South-East Europe	239 659,45	0,00	0,0%	0,45	0,00	0,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	40 675,60	40 671,42	100,0%	452 384,55	452 384,55	100,0%
22 03 01	4.0.OTH	Financial support for encouraging the economic development of the Turkish Cypriot community	1 737 916,98	1 737 900,00	100,0%	340 387,88	340 387,88	100,0%
23 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	576 874,83	576 874,83	100,0%	576 874,83	576 874,83	100,0%
23 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	90 037,18	90 028,06	100,0%	90 037,18	72 436,87	80,5%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food aid	40 062 508,54	40 062 508,54	100,0%	268 171,24	268 086,84	100,0%
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	138 042,51	138 042,51	100,0%	0,00	0,00	n/a
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	150 003,15	0,00	0,0%	150 003,15	149 212,68	99,5%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	1 904,98	0,00	0,0%	50 575,51	50 575,51	100,0%
23 03 51	3.0.6	Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	113 047,65	1 000,00	0,9%	0,00	0,00	n/a
23 03 77 02	2.0.PPPA	Preparatory action - Union rapid response capability	121 533,26	0,00	0,0%	0,00	0,00	n/a
23 04 77 01	4.0.PPPA	Preparatory action - European Voluntary Humanitarian Aid Corps	7 624,00	0,00	0,0%	7 624,00	0,00	0,0%
24 01 07	5.2.3X	European Anti-Fraud Office	1 894,94	0,00	0,0%	1 894,94	0,00	0,0%
24 02 01	1.1.7	Preventing and combating fraud, corruption and any other illegal activities affecting the Union's financial interests	0,00	0,00	n/a	85 476,00	85 476,00	100,0%
24 02 51	1.1.7	Completion of actions in the field of fight against fraud	737 867,44	0,00	0,0%	652 391,44	652 391,44	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
24 04 01	1.1.7	Supporting mutual assistance in customs matters and facilitating secure electronic communication tools for Member States to report irregularities	1 297,20	0,00	0,0%	0,00	0,00	n/a
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	3 928 904,52	3 928 904,52	100,0%	3 928 904,52	3 928 904,52	100,0%
25 01 02 11	5.2.3X	Other management expenditure of the 'Commission's policy coordination and legal advice' policy area	7 760,16	0,00	0,0%	7 760,16	0,00	0,0%
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	5 225,76	0,00	0,0%	5 225,76	0,00	0,0%
25 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission policy coordination and legal advice' policy area	613 214,07	613 151,95	100,0%	613 214,07	493 344,13	80,5%
25 01 08	5.2.3X	Legal advice, litigation and infringements - Legal expenses	627 402,77	627 402,77	100,0%	627 402,77	627 183,24	100,0%
26 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	2 884 371,20	2 884 371,20	100,0%	2 884 371,20	2 884 371,20	100,0%
26 01 02 01	5.2.3X	External personnel	1 253 037,47	1 253 037,47	100,0%	1 253 037,47	916 089,89	73,1%
26 01 02 11	5.2.3X	Other management expenditure	1 290 531,23	1 287 946,29	99,8%	1 290 531,23	984 396,78	76,3%
26 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	553 119,81	553 063,78	100,0%	553 119,81	444 996,97	80,5%
26 01 09	5.2.3X	Publications Office	3 109 840,68	3 086 923,56	99,3%	3 109 840,68	2 512 560,36	80,8%
26 01 11	5.2.3X	Official Journal of the European Union (L and C)	935 116,20	935 116,20	100,0%	935 116,20	920 407,25	98,4%
26 01 12	5.2.3X	Summaries of Union legislation	641 771,85	641 771,85	100,0%	641 771,85	222 711,60	34,7%
26 01 20	5.2.3X	European Personnel Selection Office	1 036 746,07	1 036 746,07	100,0%	1 036 746,07	1 036 746,07	100,0%
26 01 21	5.2.3X	Office for Administration and Payment of Individual Entitlements	5 793 478,14	5 793 155,08	100,0%	5 793 478,14	5 640 401,94	97,4%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics - Brussels	8 419 620,97	8 419 614,76	100,0%	8 419 620,97	8 374 874,39	99,5%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	1 134 996,49	1 134 996,49	100,0%	1 134 996,49	1 134 996,49	100,0%
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	1 054 223,48	1 054 223,48	100,0%	1 054 223,48	237 519,69	22,5%
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	805 450,57	805 450,57	100,0%	805 450,57	681 480,28	84,6%
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	1 013 484,35	1 013 484,35	100,0%	1 013 484,35	807 802,39	79,7%
26 01 22 06	5.2.3X	Guarding of buildings in Brussels	2 467 283,83	2 467 283,83	100,0%	2 467 283,83	2 467 283,83	100,0%
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics - Luxembourg	77 969,95	77 969,95	100,0%	77 969,95	77 212,11	99,0%
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	3 378 728,18	3 378 728,18	100,0%	3 378 728,18	3 378 728,18	100,0%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	665 661,82	664 881,51	99,9%	665 661,82	651 894,31	97,9%
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	56 817,99	56 817,99	100,0%	56 817,99	28 326,93	49,9%
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	6 893,36	6 893,36	100,0%	6 893,36	6 473,78	93,9%
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	93 364,00	92 919,00	99,5%	93 364,00	3 555,00	3,8%
26 01 40	5.2.3X	Security and monitoring	603 346,06	603 346,06	100,0%	603 346,06	464 707,35	77,0%
26 01 60 01	5.2.3X	Medical service	1 061 063,03	1 061 062,83	100,0%	1 061 063,03	1 059 312,83	99,8%
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	30 361,92	30 361,92	100,0%	30 361,92	30 361,92	100,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	6 873 896,23	6 873 895,63	100,0%	6 873 896,23	4 563 508,42	66,4%
26 01 60 08	5.2.3X	Miscellaneous insurances	497,11	0,00	0,0%	497,11	0,00	0,0%
26 01 60 09	5.2.3X	Language courses	628 871,22	627 793,46	99,8%	628 871,22	561 180,26	89,2%
26 01 70 24	5.1.2	Munich (DE)	8 238,14	8 238,14	100,0%	8 238,14	8 238,14	100,0%
26 01 70 25	5.1.2	Alicante (ES)	3 370 115,71	3 370 115,71	100,0%	3 370 115,71	3 370 115,71	100,0%
26 01 70 31	5.1.2	Union contribution to the Type 2 European Schools	1 561 662,71	1 561 662,71	100,0%	1 561 662,71	1 561 662,71	100,0%
27 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Budget' policy area	1 139 745,79	1 139 745,79	100,0%	1 139 745,79	1 139 745,79	100,0%



ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
27 01 02 01	5.2.3X	External personnel of the Directorate-General for Budget	646 572,64	646 572,64	100,0%	646 572,64	527 298,07	81,6%
27 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Budget	1 128 862,21	1 128 862,21	100,0%	1 128 862,21	1 064 877,95	94,3%
27 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	177 888,82	177 870,80	100,0%	177 888,82	143 115,45	80,5%
28 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	277 236,43	277 236,43	100,0%	277 236,43	277 236,43	100,0%
28 01 02 01	5.2.3X	External personnel	64 860,00	64 860,00	100,0%	64 860,00	64 860,00	100,0%
28 01 02 11	5.2.3X	Other management expenditure	8 597,98	8 597,98	100,0%	8 597,98	8 597,98	100,0%
28 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	43 270,21	43 265,83	100,0%	43 270,21	34 811,85	80,5%
29 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	1 764 226,03	1 764 226,03	100,0%	1 764 226,03	1 764 226,03	100,0%
29 01 02 01	5.2.3X	External personnel	21 772,80	21 772,80	100,0%	21 772,80	21 772,80	100,0%
29 01 02 11	5.2.3X	Other management expenditure	3 360,95	0,00	0,0%	3 360,95	0,00	0,0%
29 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	275 356,30	275 328,41	100,0%	275 356,30	221 530,21	80,5%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	28 887,66	0,00	0,0%	0,00	0,00	n/a
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	212 406,11	0,00	0,0%	155 928,36	155 928,36	100,0%
29 02 52	1.1.OTH	Completion of the Programme for the Modernisation of European Enterprise and Trade Statistics (MEETS)	101 637,04	0,00	0,0%	23 396,00	0,00	0,0%
30 01 15 01	5.1.1	Pensions, invalidity allowances	270 071,02	270 071,02	100,0%	270 071,02	270 071,02	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		and severance grants						
31 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	8 793 130,26	8 793 130,26	100,0%	8 793 130,26	8 793 130,26	100,0%
31 01 02 01	5.2.3X	External personnel	200 000,00	200 000,00	100,0%	200 000,00	199 772,80	99,9%
31 01 02 11	5.2.3X	Other management expenditure	1 092 012,89	1 092 012,89	100,0%	1 092 012,89	1 072 072,74	98,2%
31 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Language services' policy area	1 372 410,88	1 372 271,83	100,0%	1 372 410,88	1 104 134,29	80,5%
31 01 07 01	5.2.3X	Interpretation expenditure	20 506 243,99	20 506 243,99	100,0%	20 506 243,99	20 506 212,77	100,0%
31 01 07 02	5.2.3X	Training and further training of conference interpreters	486 332,83	463 065,69	95,2%	486 332,83	312 078,05	64,2%
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	1 200 000,00	1 200 000,00	100,0%	1 200 000,00	985 841,90	82,2%
31 01 08 01	5.2.3X	Translation expenditure	236 404,49	236 327,73	100,0%	236 404,49	236 327,73	100,0%
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	3 476,97	3 476,97	100,0%	3 476,97	3 476,97	100,0%
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	196 079,12	195 049,77	99,5%	196 079,12	107 232,55	54,7%
32 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	1 330 170,72	1 330 170,72	100,0%	1 330 170,72	1 330 170,72	100,0%
32 01 02 11	5.2.3X	Other management expenditure	3 286,89	0,00	0,0%	3 286,89	0,00	0,0%
32 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	207 609,94	207 588,91	100,0%	207 609,94	167 026,74	80,5%
32 02 01 01	1.1.81	Further integration of the internal energy market and the interoperability of electricity and gas networks across borders	950 984,07	950 489,64	99,9%	0,00	0,00	n/a
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	415 923,78	415 000,00	99,8%	415 923,78	415 000,00	99,8%
32 02 52	1.1.9	Completion of energy projects to aid economic recovery	54 722 051,22	239 701,78	0,4%	0,00	0,00	n/a
32 03 01	1.1.SPEC	Nuclear safeguards	13 234,51	0,00	0,0%	9 806,80	9 806,80	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
32 04 51	1.1.31	Completion of the Seventh Framework Programme (2007 to 2013)	3 325 818,02	8 857,13	0,3%	2 944 152,47	2 942 082,93	99,9%
32 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	68 396,82	68 396,82	100,0%	0,00	0,00	n/a
32 04 53	1.1.31	Completion of the 'Intelligent Energy - Europe' programme (2007 to 2013)	236 492,30	5 600,71	2,4%	71 598,41	71 598,41	100,0%
32 04 54	1.1.OTH	Completion of the 'Intelligent energy - Europe' programme (2003 to 2006)	10 694,41	0,00	0,0%	10 694,41	0,00	0,0%
33 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice' policy area	924 118,86	924 118,86	100,0%	924 118,86	924 118,86	100,0%
33 01 02 11	5.2.3X	Other management expenditure	1 617,08	1 617,08	100,0%	1 617,08	0,00	0,0%
33 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice' policy area	144 234,19	144 219,58	100,0%	144 234,19	116 039,56	80,5%
33 02 02	3.0.5	Promoting non-discrimination and equality	22 240,16	0,00	0,0%	7 294,08	7 294,08	100,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	74 691,15	74 000,00	99,1%	74 691,15	74 691,15	100,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	164 141,69	164 000,00	99,9%	164 141,69	164 141,69	100,0%
33 02 51	3.0.5	Completion of actions in the field of rights and citizenship and equality	716 406,45	24 174,09	3,4%	274 594,75	274 594,71	100,0%
33 02 77 05	3.0.PPPA	Pilot project - Employment of people on the autistic spectrum	4 159,63	0,00	0,0%	4 159,63	0,00	0,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	418 371,45	410 000,00	98,0%	418 371,45	418 371,45	100,0%
33 03 51	3.0.4	Completion of actions in the field of drugs prevention and information and justice	2 544 320,65	100 349,31	3,9%	2 351 035,79	2 351 035,79	100,0%
34 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	394 850,93	394 850,93	100,0%	394 850,93	394 850,93	100,0%
34 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	61 627,32	61 621,08	100,0%	61 627,32	49 580,55	80,5%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
34 02 01	2.0.4	Reducing Union greenhouse gas emissions	5 858,83	5 858,83	100,0%	5 858,83	5 858,83	100,0%
<b>Total Recoveries Brought Forward</b>			<b>1 094 132 204,14</b>	<b>859 613 345,10</b>	<b>78,6%</b>	<b>807 486 087,00</b>	<b>788 243 966,62</b>	<b>97,6%</b>

**ANNEX 2A: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5) - DECENTRALISED AGENCIES**

Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
02 05 11	1.1.DAG	European GNSS Agency	49 191,54	49 191,54	100,0%	49 191,54	49 191,54	100,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	145 777,79	0,00	0,0%	145 777,79	0,00	0,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	797 790,71	735 233,00	92,2%	797 790,71	797 790,71	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	1 773 676,80	1 773 676,80	100,0%	1 773 676,80	1 773 676,80	100,0%
06 02 04	1.1.DAG	European Railway Agency	954 286,92	954 000,00	100,0%	954 286,92	954 286,92	100,0%
07 02 05 01	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	314 875,02	314 875,02	100,0%	314 875,02	314 875,00	100,0%
07 02 05 02	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	91 765,65	91 765,65	100,0%	91 765,65	91 765,65	100,0%
07 02 06	2.0.DAG	European Environment Agency	1 422 874,08	1 422 874,08	100,0%	1 422 874,08	1 422 874,08	100,0%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	519 100,84	519 100,84	100,0%	519 100,84	519 100,84	100,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	260 165,00	260 000,00	99,9%	260 165,00	260 000,00	99,9%
12 03 02	1.1.DAG	European Banking Authority	3 608 718,40	3 608 718,00	100,0%	3 608 718,40	3 608 718,00	100,0%
12 03 03	1.1.DAG	European Insurance and Occupational Pensions Authority	227 055,45	227 055,00	100,0%	227 055,45	227 055,00	100,0%
12 03 04	1.1.DAG	European Securities and Markets Authority	3 958 558,69	3 958 557,00	100,0%	3 958 558,69	3 958 557,00	100,0%
15 02 11	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	810 398,12	0,00	0,0%	810 398,12	810 398,12	100,0%
15 02 12	4.0.DAG	European Training Foundation (ETF)	198 234,16	198 234,16	100,0%	198 234,16	198 234,16	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	918 047,48	918 047,48	100,0%	918 047,48	918 047,48	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	1 499 357,43	1 499 357,43	100,0%	1 499 357,43	1 499 357,43	100,0%
18 02 04	3.0.DAG	European Police Office (Europol)	2 262 410,60	2 262 410,60	100,0%	2 262 410,60	2 262 410,60	100,0%
18 02 05	3.0.DAG	European Police College (CEPOL)	793 308,53	793 000,00	100,0%	793 308,53	793 308,53	100,0%
18 02 06	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	198 177,02	151 000,00	76,2%	198 177,02	151 000,00	76,2%
18 02 07	3.0.DAG	European Agency for the operational management of large-	28 041,17	0,00	0,0%	28 041,17	28 041,17	100,0%

ANNEX 2A: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5) - DECENTRALISED AGENCIES								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		scale IT systems in the area of freedom, security and justice ('eu.LISA')						
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	415 923,78	415 000,00	99,8%	415 923,78	415 000,00	99,8%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	74 691,15	74 000,00	99,1%	74 691,15	74 691,15	100,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	164 141,69	164 000,00	99,9%	164 141,69	164 141,69	100,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	418 371,45	410 000,00	98,0%	418 371,45	418 371,45	100,0%
<b>Total Recoveries Brought Forward Decentralised Agencies</b>			<b>21 904 939,47</b>	<b>20 800 096,60</b>	<b>95,0%</b>	<b>21 904 939,47</b>	<b>21 710 893,32</b>	<b>99,1%</b>

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
01 04 51	1.1.4	Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014)	0,00	0,00	n/a	2 977 948,00	2 977 948,00	100,0%
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (Cosme)	2 999,00	2 999,00	100,0%	2 999,00	2 999,00	100,0%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	97 240,00	97 240,00	100,0%	97 240,00	97 240,00	100,0%
02 01 04 04	1.1.13	Support expenditure for European Earth observation programme (Copernicus)	146 500,00	146 500,00	100,0%	146 500,00	146 500,00	100,0%
02 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	319 474,00	319 474,00	100,0%	319 474,00	319 474,00	100,0%
02 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	99 569,00	99 569,00	100,0%	99 569,00	99 569,00	100,0%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	103 488,00	103 488,00	100,0%	103 488,00	103 488,00	100,0%
02 01 06 01	1.1.4	Executive Agency for Small and Medium-sized Enterprises - Contribution from Competitiveness of enterprises and small and medium-sized enterprises (Cosme)	6 523,00	6 523,00	100,0%	6 523,00	6 523,00	100,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	86 849,00	86 849,00	100,0%	57 747,00	57 747,00	100,0%
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	139 833,00	139 833,00	100,0%	79 222,00	79 222,00	100,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	0,00	0,00	n/a	1 088 523,00	1 088 523,00	100,0%
02 03 01	1.1.SPEC	Operation and development of the internal market, particularly in the fields of notification, certification and sectorial	555 271,00	555 271,00	100,0%	416 167,00	416 167,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
		approximation						
02 03 03	1.1.DAG	European Chemicals Agency - Chemicals legislation	231 660,00	0,00	0,0%	231 660,00	0,00	0,0%
02 04 02 01	1.1.31	Leadership in space	4 875 906,00	4 875 906,00	100,0%	0,00	0,00	n/a
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	1 002 716,00	1 002 716,00	100,0%	518 933,00	518 933,00	100,0%
02 04 03 01	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	2 172 785,00	2 172 785,00	100,0%	899 142,00	899 142,00	100,0%
02 04 03 02	1.1.31	Fostering secure European societies	4 284 634,00	0,00	0,0%	4 858 191,00	4 858 191,00	100,0%
02 04 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	0,00	0,00	n/a	5 326 627,00	5 326 627,00	100,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	0,00	0,00	n/a	1 077 004,00	1 077 004,00	100,0%
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	23 371 891,00	23 371 891,00	100,0%	18 604 290,00	18 604 290,00	100,0%
02 05 02	1.1.11	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)	6 864 000,00	6 864 000,00	100,0%	5 743 586,00	5 743 586,00	100,0%
02 05 11	1.1.DAG	European GNSS Agency	766 223,00	766 223,00	100,0%	766 223,00	766 223,00	100,0%
02 05 51	1.1.11	Completion of European satellite navigation programmes (EGNOS and Galileo)	0,00	0,00	n/a	2 218 950,00	2 218 950,00	100,0%
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	5 049 510,00	5 049 510,00	100,0%	3 947 702,00	3 947 702,00	100,0%
02 06 02	1.1.13	Building an autonomous Union's Earth observation capacity (Copernicus)	21 758 912,00	21 758 912,00	100,0%	15 870 269,00	15 870 269,00	100,0%
02 06 51	1.1.13	Completion of European Earth	0,00	0,00	n/a	65 562,00	65 562,00	100,0%



**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
		monitoring programme (GMES)						
04 01 02 11	5.2.3X	Other management expenditure	96 222,00	96 222,00	100,0%	96 222,00	96 222,00	100,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	126 420,00	126 420,00	100,0%	126 420,00	125 372,76	99,2%
04 03 01 03	1.1.OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	237 600,00	237 600,00	100,0%	162 841,00	162 841,00	100,0%
04 03 02 01	1.1.6	Progress - Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation	2 131 324,00	2 131 324,00	100,0%	677 404,00	677 404,00	100,0%
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	628 925,00	628 925,00	100,0%	277 093,00	277 093,00	100,0%
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	21 166,00	21 166,00	100,0%	9 452,00	9 452,00	100,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	431 660,00	431 660,00	100,0%	431 660,00	431 660,00	100,0%
04 03 51	1.1.6	Completion of Progress	0,00	0,00	n/a	736 632,00	736 632,00	100,0%
04 03 52	1.1.6	Completion of EURES	0,00	0,00	n/a	254 808,00	254 808,00	100,0%
05 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	37 546,00	37 546,00	100,0%	37 546,00	37 546,00	100,0%
05 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	9 437,00	9 437,00	100,0%	9 437,00	9 437,00	100,0%
05 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	23 520,00	23 520,00	100,0%	23 520,00	23 520,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
05 09 03 01	1.1.31	Securing sufficient supplies of safe and high quality food and other bio-based products	2 982 800,00	2 982 800,00	100,0%	560 841,00	560 841,00	100,0%
06 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	148 539,00	148 539,00	100,0%	148 539,00	148 539,00	100,0%
06 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	70 560,00	70 560,00	100,0%	70 560,00	70 560,00	100,0%
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	16 662,00	16 662,00	100,0%	16 662,00	16 662,00	100,0%
06 01 06 01	1.1.82	Innovation and Networks Executive Agency - Contribution from Connecting Europe Facility (CEF)	21 789,00	21 789,00	100,0%	21 789,00	21 789,00	100,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	1 058 353,00	1 058 353,00	100,0%	1 058 353,00	1 058 353,00	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	899 385,00	899 385,00	100,0%	899 385,00	899 385,00	100,0%
06 02 03 02	1.1.DAG	European Maritime Safety Agency - Anti-pollution measures	611 820,00	611 820,00	100,0%	385 175,00	385 175,00	100,0%
06 02 04	1.1.DAG	European Railway Agency	732 372,00	732 372,00	100,0%	732 372,00	732 372,00	100,0%
06 02 52	1.1.82	Completion of Marco Polo programme	0,00	0,00	n/a	518 653,00	518 653,00	100,0%
06 02 53	1.1.DAG	Completion of anti-pollution measures	0,00	0,00	n/a	183 699,00	183 699,00	100,0%
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	4 079 669,00	4 079 669,00	100,0%	1 541 386,00	1 541 386,00	100,0%
06 03 07 32	1.1.31	Single European Sky Air Traffic Management Research 2 Joint Undertaking (SESAR2)	1 470 000,00	1 470 000,00	100,0%	1 027 590,00	1 027 590,00	100,0%
06 03 07 33	1.1.31	Shift2Rail (S2R) Joint Undertaking - Support expenditure	38 620,00	38 620,00	100,0%	38 527,00	38 527,00	100,0%
06 03 07 34	1.1.31	Shift2Rail (S2R) Joint Undertaking	1 294 759,00	1 294 759,00	100,0%	1 284 488,00	0,00	0,0%
06 03 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	0,00	0,00	n/a	1 349 499,00	1 349 499,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
06 03 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	0,00	0,00	n/a	3 906,00	3 906,00	100,0%
07 02 05 01	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	162 582,00	162 582,00	100,0%	162 582,00	162 582,00	100,0%
07 02 06	2.0.DAG	European Environment Agency	1 036 125,00	1 036 125,00	100,0%	1 036 125,00	1 036 125,00	100,0%
08 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	3 070 242,00	3 070 242,00	100,0%	3 070 242,00	3 070 242,00	100,0%
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	806 510,00	806 510,00	100,0%	806 510,00	806 510,00	100,0%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 504 469,00	1 504 469,00	100,0%	1 504 469,00	1 504 469,00	100,0%
08 01 06 01	1.1.31	European Research Council Executive Agency - Contribution from Horizon 2020	1 104 639,00	1 104 639,00	100,0%	1 104 639,00	1 104 639,00	100,0%
08 01 06 02	1.1.31	Research Executive Agency - Contribution from Horizon 2020	1 692 812,00	1 692 812,00	100,0%	1 692 812,00	1 692 812,00	100,0%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020	619 055,00	619 055,00	100,0%	619 055,00	619 055,00	100,0%
08 01 06 04	1.1.31	Innovation and Networks Executive Agency - Contribution from Horizon 2020	116 686,00	116 686,00	100,0%	116 686,00	116 686,00	100,0%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	48 531 262,00	48 531 262,00	100,0%	13 227 400,00	13 227 400,00	100,0%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	5 531 597,00	5 531 597,00	100,0%	2 147 150,00	2 147 150,00	100,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	14 805 626,00	14 805 626,00	100,0%	5 252 785,00	5 252 785,00	100,0%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	10 070 519,00	10 070 519,00	100,0%	8 293 785,00	8 293 785,00	100,0%
08 02 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	1 075 704,00	1 075 704,00	100,0%	975 697,00	975 697,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
08 02 03 01	1.1.31	Improving lifelong health and wellbeing	15 904 069,00	15 904 069,00	100,0%	7 976 708,00	7 976 708,00	100,0%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	2 766 381,00	2 766 381,00	100,0%	2 466 217,00	2 466 217,00	100,0%
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	9 207 149,00	9 207 149,00	100,0%	4 027 897,00	4 027 897,00	100,0%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	4 688 392,00	4 688 392,00	100,0%	8 477 621,00	8 477 621,00	100,0%
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	8 752 950,00	8 752 950,00	100,0%	3 856 033,00	3 856 033,00	100,0%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	3 358 461,00	3 358 461,00	100,0%	2 183 630,00	2 183 630,00	100,0%
08 02 04	1.1.31	Spreading excellence and widening participation	2 739 597,00	2 739 597,00	100,0%	1 823 973,00	1 823 973,00	100,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	1 395 030,00	1 395 030,00	100,0%	298 001,00	298 001,00	100,0%
08 02 06	1.1.31	Science with and for society	1 612 707,00	1 612 707,00	100,0%	744 489,00	744 489,00	100,0%
08 02 07 31	1.1.31	Innovative Medicines Initiative 2 Joint Undertaking (IMI2) - Support expenditure	19 715,00	19 715,00	100,0%	19 668,00	19 668,00	100,0%
08 02 07 32	1.1.31	Innovative Medicines Initiative 2 Joint Undertaking (IMI2)	6 214 555,00	6 214 555,00	100,0%	1 694 240,00	1 694 240,00	100,0%
08 02 07 33	1.1.31	Bio-Based Industries Joint Undertaking (BBI) - Support expenditure	47 042,00	47 042,00	100,0%	46 930,00	46 930,00	100,0%
08 02 07 34	1.1.31	Bio-Based Industries Joint Undertaking (BBI)	5 894 580,00	5 894 580,00	100,0%	515 311,00	515 311,00	100,0%
08 02 07 35	1.1.31	Clean Sky 2 Joint Undertaking (Clean Sky 2) - Support expenditure	54 808,00	54 808,00	100,0%	54 677,00	54 677,00	100,0%
08 02 07 36	1.1.31	Clean Sky 2 Joint Undertaking (Clean Sky 2)	9 995 339,00	9 995 339,00	100,0%	2 774 494,00	2 774 494,00	100,0%
08 02 07 37	1.1.31	Fuel Cells and Hydrogen 2 Joint Undertaking (FCH2) - Support expenditure	13 725,00	13 725,00	100,0%	13 692,00	13 692,00	100,0%
08 02 07 38	1.1.31	Fuel Cells and Hydrogen 2 Joint	3 207 957,00	3 207 957,00	100,0%	854 390,00	854 390,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
		Undertaking (FCH2)						
08 02 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme - EC indirect action (2007 to 2013)	0,00	0,00	n/a	77 766 813,00	77 766 813,00	100,0%
08 02 52	1.1.OTH	Completion of previous research framework programmes - Indirect action (prior to 2007)	0,00	0,00	n/a	106 481,00	106 481,00	100,0%
09 01 02 11	5.2.3X	Other management expenditure	168 000,00	168 000,00	100,0%	168 000,00	168 000,00	100,0%
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT)	9 496,00	9 496,00	100,0%	9 496,00	9 496,00	100,0%
09 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	1 264 200,00	1 264 200,00	100,0%	1 264 200,00	1 264 200,00	100,0%
09 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	335 844,00	335 844,00	100,0%	335 844,00	335 844,00	100,0%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	320 164,00	320 164,00	100,0%	320 164,00	320 164,00	100,0%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	270 288,00	270 288,00	100,0%	270 288,00	270 288,00	100,0%
09 03 01	1.1.83	Preparing broadband projects for public and/or private financing	0,00	0,00	n/a	89 848,00	89 848,00	100,0%
09 03 02	1.1.83	Creating an environment more conducive to private investment for telecommunication infrastructure projects - CEF Broadband	1 045 905,00	1 045 905,00	100,0%	0,00	0,00	n/a
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	1 648 392,00	1 648 392,00	100,0%	1 925 304,00	1 925 304,00	100,0%
09 03 51 01	1.1.83	Completion of the Safer Internet programme (2009 to 2013)	0,00	0,00	n/a	116 696,00	116 696,00	100,0%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	6 825 249,00	6 825 249,00	100,0%	3 211 220,00	3 211 220,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	3 095 545,00	3 095 545,00	100,0%	2 440 527,00	2 440 527,00	100,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	24 230 140,00	24 230 140,00	100,0%	13 744 021,00	13 744 021,00	100,0%
09 04 03 01	1.1.31	Improving lifelong health and well-being	3 909 660,00	3 909 660,00	100,0%	1 541 386,00	1 541 386,00	100,0%
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	1 285 539,00	1 285 539,00	100,0%	642 244,00	642 244,00	100,0%
09 04 03 03	1.1.31	Fostering secure European societies	1 489 572,00	1 489 572,00	100,0%	552 330,00	552 330,00	100,0%
09 04 07 31	1.1.31	Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL) - Support expenditure	23 120,00	23 120,00	100,0%	23 065,00	23 065,00	100,0%
09 04 07 32	1.1.31	Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	3 381 694,00	3 381 694,00	100,0%	1 798 283,00	1 798 283,00	100,0%
09 04 51	1.1.31	Completion of the Seventh Framework Programme (2007 to 2013)	0,00	0,00	n/a	19 465 895,00	19 465 895,00	100,0%
09 04 53 01	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Information and Communication Technologies Policy Support Programme (ICT PSP) (2007 to 2013)	0,00	0,00	n/a	1 557 114,00	1 557 114,00	100,0%
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	4 018 980,00	4 018 980,00	100,0%	4 018 980,00	4 018 980,00	100,0%
10 01 05 02	1.1.31	External personnel implementing Research and Innovation programmes - Horizon 2020	952 560,00	952 560,00	100,0%	952 560,00	952 560,00	100,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 710 021,00	1 710 021,00	100,0%	1 710 021,00	1 710 021,00	100,0%
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures - Horizon 2020	58 800,00	58 800,00	100,0%	58 800,00	58 800,00	100,0%
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	709 359,00	709 359,00	100,0%	822 072,00	822 072,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
10 02 51	1.1.31	Completion the Seventh Framework Programme - Direct actions (2007 to 2013)	0,00	0,00	n/a	119 249,00	119 249,00	100,0%
12 02 01	1.1.SPEC	Implementation and development of the internal market	233 145,00	233 145,00	100,0%	202 898,00	202 898,00	100,0%
15 01 02 11	5.2.3X	Other management expenditure	266 778,00	266 778,00	100,0%	266 778,00	266 778,00	100,0%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	326 700,00	326 700,00	100,0%	326 700,00	326 700,00	100,0%
15 01 04 02	3.0.11	Support expenditure for Creative Europe	64 121,00	64 121,00	100,0%	64 121,00	64 121,00	100,0%
15 01 05 01	1.1.31	Expenditure relating to officials and temporary staff implementing research and innovation programmes - Horizon 2020	61 543,00	61 543,00	100,0%	61 543,00	61 543,00	100,0%
15 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	19 206,00	19 206,00	100,0%	19 206,00	19 206,00	100,0%
15 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	31 899,00	31 899,00	100,0%	31 899,00	31 899,00	100,0%
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+	781 466,00	781 466,00	100,0%	781 466,00	781 466,00	100,0%
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency - Contribution from Creative Europe	357 622,00	357 622,00	100,0%	357 622,00	357 622,00	100,0%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	40 049 737,00	40 049 737,00	100,0%	32 690 067,00	32 690 067,00	100,0%
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	4 907 777,00	4 907 777,00	100,0%	3 809 106,00	3 809 106,00	100,0%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	1 074 368,00	1 074 368,00	100,0%	862 313,00	862 313,00	100,0%
15 02 03	1.1.5	Developing the European dimension in sport	621 888,00	621 888,00	100,0%	344 853,00	344 853,00	100,0%
15 02 51	1.1.5	Completion line for Lifelong learning, including multilingualism	0,00	0,00	n/a	2 345 947,00	2 345 947,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
15 02 53	1.1.5	Completion line for Youth and Sport	0,00	0,00	n/a	31 534,00	31 534,00	100,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	21 687 451,00	21 687 451,00	100,0%	22 573 940,00	22 573 940,00	100,0%
15 03 05	1.1.31	European Institute of Innovation and Technology - integrating the knowledge triangle of higher education, research and innovation	7 461 202,00	7 461 202,00	100,0%	6 702 870,00	6 702 870,00	100,0%
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and organisations, and fostering policy development and new business models	264 600,00	264 600,00	100,0%	218 887,00	218 887,00	100,0%
15 04 02	3.0.11	Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	1 551 115,00	1 551 115,00	100,0%	1 075 614,00	1 075 614,00	100,0%
15 04 03	3.0.11	MEDIA sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility	2 986 158,00	2 986 158,00	100,0%	2 047 006,00	2 047 006,00	100,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	0,00	0,00	n/a	408 495,00	408 495,00	100,0%
15 04 53	3.0.11	Completion of former MEDIA programmes	0,00	0,00	n/a	695 363,00	695 363,00	100,0%
17 01 02 11	5.2.3X	Other management expenditure	109 000,00	109 000,00	100,0%	109 000,00	109 000,00	100,0%
17 01 04 01	3.0.10	Support expenditure for the Consumer programme	32 340,00	0,00	0,0%	32 340,00	0,00	0,0%
17 01 04 02	3.0.9	Support expenditure for the 'Health for Growth' programme	44 100,00	44 100,00	100,0%	44 100,00	44 100,00	100,0%
17 01 06 01	3.0.10	Consumers, Health and Food Executive Agency - Contribution from the Consumer programme	49 715,00	49 715,00	100,0%	49 715,00	49 715,00	100,0%
17 01 06 02	3.0.9	Consumers, Health and Food Executive Agency' Contribution from the 'Health for Growth' programme	123 745,00	123 745,00	100,0%	123 745,00	123 745,00	100,0%
17 02 01	3.0.10	Safeguarding consumers' interest and improving their safety and	642 860,00	642 860,00	100,0%	363 768,00	363 768,00	100,0%



**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
		information						
17 02 51	3.0.10	Completion line of Union activities in favour of consumers	0,00	0,00	n/a	170 854,00	170 854,00	100,0%
17 03 01	3.0.9	Encouraging innovation in healthcare and increasing the sustainability of health systems, improving the health of Union citizens and protecting them from cross-border health threats	1 588 805,00	1 588 805,00	100,0%	775 173,00	775 173,00	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 685 950,00	1 685 950,00	100,0%	1 675 183,00	1 675 183,00	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	2 246 513,00	2 246 513,00	100,0%	2 202 413,00	2 202 413,00	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	734 065,00	734 065,00	100,0%	734 065,00	734 065,00	100,0%
17 03 12 02	3.0.DAG	Special contribution for orphan medicinal products	201 960,00	201 960,00	100,0%	201 960,00	201 960,00	100,0%
17 03 51	3.0.9	Completion of public health programmes	0,00	0,00	n/a	741 537,00	741 537,00	100,0%
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	347 728,00	347 728,00	100,0%	273 548,00	273 548,00	100,0%
21 01 06 01	4.0.3	Education, Audiovisual and Culture Executive Agency - Contribution from Development Cooperation Instruments (DCI)	60 440,00	60 440,00	100,0%	60 440,00	60 440,00	100,0%
21 01 06 02	4.0.2	Education, Audiovisual and Culture Executive Agency - Contribution from European Neighbourhood Instrument (ENI)	87 793,00	87 793,00	100,0%	87 793,00	87 793,00	100,0%
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	2 674 158,00	2 674 158,00	100,0%	1 422 868,00	1 422 868,00	100,0%
21 03 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	2 692 424,00	2 692 424,00	100,0%	1 836 355,00	1 836 355,00	100,0%
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance	26 285,00	26 285,00	100,0%	26 285,00	26 285,00	100,0%
22 02 04 02	4.0.1	Contribution to Erasmus+	924 116,00	924 116,00	100,0%	646 895,00	646 895,00	100,0%
23 01 02 11	5.2.3X	Other management expenditure	65 000,00	65 000,00	100,0%	65 000,00	65 000,00	100,0%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	825 199,00	825 199,00	100,0%	514 687,00	514 687,00	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS								
Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	159 760,00	159 760,00	100,0%	128 354,00	128 354,00	100,0%
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	34 986,00	34 986,00	100,0%	28 188,00	28 188,00	100,0%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	338 100,00	338 100,00	100,0%	256 707,00	256 707,00	100,0%
23 03 51	3.0.6	Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	0,00	0,00	n/a	261 977,00	261 977,00	100,0%
26 01 04 01	1.1.OTH	Support expenditure for interoperability solutions for European public administrations (ISA)	11 880,00	11 880,00	100,0%	11 880,00	11 880,00	100,0%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	604 236,00	604 236,00	100,0%	604 236,00	604 236,00	100,0%
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	108 764,00	108 764,00	100,0%	108 764,00	108 764,00	100,0%
26 03 01 01	1.1.OTH	Interoperability solutions for European public administrations	706 860,00	706 860,00	100,0%	635 479,00	635 479,00	100,0%
29 01 02 01	5.2.3X	External personnel	200 412,00	200 412,00	100,0%	200 412,00	200 412,00	100,0%
29 01 02 11	5.2.3X	Other management expenditure	153 000,00	303 000,00	198,0%	153 000,00	303 000,00	198,0%
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	64 598,00	60 484,00	93,6%	64 598,00	0,00	0,0%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	1 223 388,00	1 223 388,00	100,0%	672 687,00	672 687,00	100,0%
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	0,00	0,00	n/a	145 393,00	145 393,00	100,0%
32 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	49 577,00	49 577,00	100,0%	49 577,00	49 577,00	100,0%
32 01 05 02	1.1.31	External personnel implementing research and innovation	22 803,00	22 803,00	100,0%	22 803,00	22 803,00	100,0%

**ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS**

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
		programmes - Horizon 2020						
32 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	39 903,00	39 903,00	100,0%	39 903,00	39 903,00	100,0%
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	9 642 870,00	9 642 870,00	100,0%	4 013 246,00	4 013 246,00	100,0%
32 04 51	1.1.31	Completion of the Seventh Framework Programme (2007 to 2013)	0,00	0,00	n/a	2 387 575,00	2 387 575,00	100,0%
32 04 53	1.1.31	Completion of the 'Intelligent Energy - Europe' programme (2007 to 2013)	0,00	0,00	n/a	2 400 551,00	2 400 551,00	100,0%
33 01 04 01	3.0.5	Support expenditure for the Rights, Equality and Citizenship Programme	1 210,00	0,00	0,0%	1 210,00	0,00	0,0%
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	19 357,00	0,00	0,0%	8 828,00	0,00	0,0%
33 02 02	3.0.5	Promoting non-discrimination and equality	35 280,00	0,00	0,0%	17 953,00	0,00	0,0%
33 02 51	3.0.5	Completion of actions in the field of rights and citizenship and equality	0,00	0,00	n/a	416 942,00	416 942,00	100,0%
33 03 51	3.0.4	Completion of actions in the field of drugs prevention and information and justice	0,00	0,00	n/a	48 039,00	0,00	0,0%
<b>Total EFTA appropriations</b>			<b>423 183 900,00</b>	<b>418 725 305,00</b>	<b>98,9%</b>	<b>391 831 061,00</b>	<b>390 290 897,76</b>	<b>99,6%</b>

**ANNEX 4: IMPLEMENTATION OF CANDIDATE COUNTRY (CC) RECEIPTS**

Budget Line	MFF	Heading	CC Commitments	Implementation on CC Commitments	Implementation Rate Commitments %	CC Payments	Implementation on CC Payments	Implementation Rate Payments %
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (Cosme)	180 585,06	73 740,00	40,8%	180 585,06	73 740,00	40,8%
02 01 06 01	1.1.4	Executive Agency for Small and Medium-sized Enterprises - Contribution from Competitiveness of enterprises and small and medium-sized enterprises (Cosme)	27 158,44	0,00	0,0%	27 158,44	0,00	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	8 254 157,00	6 261 431,67	75,9%	8 254 157,00	127 444,97	1,5%
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	12 283 033,00	12 141 530,00	98,8%	12 283 033,00	0,00	0,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	90 686,02	0,00	0,0%	1 279 634,99	1 109 734,83	86,7%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	532 255,03	0,00	0,0%	3 115 373,71	1 261 955,94	40,5%
04 01 02 01	5.2.3X	External personnel	0,00	0,00	n/a	105 228,07	99 893,80	94,9%
04 01 02 11	5.2.3X	Other management expenditure	76 643,90	11 665,00	15,2%	266 888,52	6 716,74	2,5%
04 03 02 01	1.1.6	Progress - Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation	328 500,00	0,00	0,0%	328 500,00	0,00	0,0%
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	121 500,00	0,00	0,0%	121 500,00	0,00	0,0%
04 03 51	1.1.6	Completion of Progress	1 809 653,68	0,00	0,0%	1 911 943,95	0,00	0,0%
04 03 53	1.1.6	Completion of other activities	101 956,64	0,00	0,0%	101 956,64	0,00	0,0%
06 01 02 01	5.2.3X	External personnel	0,06	0,00	0,0%	0,06	0,00	0,0%
06 01 02 11	5.2.3X	Other management expenditure	16 051,86	0,00	0,0%	16 051,86	0,00	0,0%

**ANNEX 4: IMPLEMENTATION OF CANDIDATE COUNTRY (CC) RECEIPTS**

Budget Line	MF	Heading	CC Commitments	Implementation on CC Commitments	Implementation Rate Commitments %	CC Payments	Implementation on CC Payments	Implementation Rate Payments %
06 02 52	1.1.82	Completion of Marco Polo programme	665 957,00	0,00	0,0%	697 500,00	0,00	0,0%
07 01 04 01	2.0.4	Support expenditure for the Programme for the Environment and Climate Action (LIFE) - Sub-programme for Environment	27 258,30	0,00	0,0%	27 258,30	0,00	0,0%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020	2 057,56	0,00	0,0%	2 057,56	0,00	0,0%
14 01 02 11	5.2.3X	Other management expenditure	307 472,42	0,00	0,0%	307 472,42	0,00	0,0%
14 02 01	1.1.7	Supporting the functioning and modernization of the customs union	864 900,00	0,00	0,0%	864 900,00	0,00	0,0%
14 02 51	1.1.7	Completion of former programmes in customs	651 302,31	395 000,00	60,6%	651 302,31	395 000,00	60,6%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	358 050,00	24 016,35	6,7%	358 050,00	24 016,35	6,7%
14 03 51	1.1.7	Completion of former programmes in taxation	255 983,65	255 983,65	100,0%	255 983,65	255 983,65	100,0%
15 01 02 11	5.2.3X	Other management expenditure	2 540,10	2 540,10	100,0%	176 852,90	150 316,74	85,0%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	0,00	0,00	n/a	6 880,71	6 880,71	100,0%
15 02 51	1.1.5	Completion line for Lifelong learning, including multilingualism	376 209,71	0,00	0,0%	497 291,76	112 082,05	22,5%
15 02 53	1.1.5	Completion line for Youth and Sport	86 237,00	0,00	0,0%	86 237,00	0,00	0,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	89 318,53	0,00	0,0%	554 705,75	206 422,80	37,2%
16 01 02 11	5.2.3X	Other management expenditure of the Directorate-General for Communication: Headquarters	7 500,00	0,00	0,0%	43 531,00	0,00	0,0%
16 01 04 01	3.0.7	Support expenditure for the programme 'Europe for Citizens'	3 397,60	0,00	0,0%	3 517,64	120,04	3,4%
16 01 06 01	3.0.7	Education, Audiovisual and Culture Executive Agency - Contribution from the programme 'Europe for Citizens'	50 364,72	0,00	0,0%	50 364,72	0,00	0,0%
16 02 01	3.0.7	Europe for Citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	197 839,59	0,00	0,0%	202 025,71	0,00	0,0%
16 02 51	3.0.7	Completion of Europe for Citizens Programme (2007 to 2013)	15 650,99	0,00	0,0%	55 650,99	40 000,00	71,9%

**ANNEX 4: IMPLEMENTATION OF CANDIDATE COUNTRY (CC) RECEIPTS**

Budget Line	MF	Heading	CC Commitments	Implementation on CC Commitments	Implementation Rate Commitments %	CC Payments	Implementation on CC Payments	Implementation Rate Payments %
17 01 04 02	3.0.9	Support expenditure for the 'Health for Growth' programme	3 672,89	0,00	0,0%	8 831,66	0,00	0,0%
17 03 01	3.0.9	Encouraging innovation in healthcare and increasing the sustainability of health systems, improving the health of Union citizens and protecting them from cross-border health threats	66 823,00	66 823,00	100,0%	66 823,00	0,00	0,0%
18 01 02 11	5.2.3X	Other management expenditure	9 982,25	0,00	0,0%	9 982,25	0,00	0,0%
23 03 51	3.0.6	Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	180 732,51	0,00	0,0%	180 732,55	0,00	0,0%
26 01 04 01	1.1.OTH	Support expenditure for interoperability solutions for European public administrations (ISA)	147 648,00	110 357,94	74,7%	316 608,00	168 960,00	53,4%
26 03 01 01	1.1.OTH	Interoperability solutions for European public administrations	207 053,09	165 773,97	80,1%	723 153,79	309 679,82	42,8%
32 01 02 11	5.2.3X	Other management expenditure	34 320,11	0,00	0,0%	34 320,11	0,00	0,0%
32 04 53	1.1.31	Completion of the 'Intelligent Energy - Europe' programme (2007 to 2013)	257 618,55	0,00	0,0%	4 367 087,98	432 015,22	9,9%
32 04 54	1.1.OTH	Completion of the 'Intelligent energy - Europe' programme (2003 to 2006)	177 506,50	0,00	0,0%	0,00	0,00	n/a
33 02 51	3.0.5	Completion of actions in the field of rights and citizenship and equality	353 021,28	0,00	0,0%	720 028,08	184 985,25	25,7%
<b>Total CC appropriations</b>			<b>29 222 598,35</b>	<b>19 508 861,68</b>	<b>66,8%</b>	<b>39 261 161,14</b>	<b>4 965 948,91</b>	<b>12,6%</b>

**ANNEX 5: IMPLEMENTATION OF COMPETITIVE RESEARCH INCOME RECEIPTS**

Budget Line	MF	Heading	JRC Competitive Income Commitments	Implementation on JRC Competitive Income Commitments	Implementation Rate Commitments %	JRC Competitive Income Payments	Implementation on JRC Competitive Income Payments	Implementation Rate Payments %
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	2 710 923,56	2 710 923,56	100,0%	2 710 923,56	2 436 492,51	89,9%
10 01 05 02	1.1.31	External personnel implementing Research and Innovation programmes - Horizon 2020	27 158 324,18	26 873 865,89	99,0%	27 711 487,11	24 593 567,33	88,7%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	3 709 637,67	3 455 047,10	93,1%	8 612 248,43	2 792 203,90	32,4%
10 01 05 11	1.1.32	Expenditure related to officials and temporary staff implementing research and innovation programmes - Euratom Programme	1 070 664,65	1 070 664,65	100,0%	1 070 664,65	962 208,07	89,9%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom programme	8 350 488,63	8 275 283,85	99,1%	8 527 325,70	7 575 898,00	88,8%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	6 644 142,74	3 119 652,91	47,0%	6 918 105,93	2 589 786,77	37,4%
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	5 571 482,67	250 620,32	4,5%	2 435 876,45	120 909,26	5,0%
10 02 51	1.1.31	Completion the Seventh Framework Programme - Direct actions (2007 to 2013)	55 447 949,37	1 329 512,84	2,4%	45 465 305,33	1 316 437,63	2,9%
10 02 52	1.1.OTH	Completion of previous research framework programmes - Direct actions (prior to 2007)	7 934 947,84	0,00	0,0%	7 291 456,79	9 551,33	0,1%
10 03 01	1.1.32	Euratom activities of direct research	2 486 695,50	99 950,00	4,0%	819 691,99	5 352,00	0,7%
10 03 51	1.1.32	Completion of the Seventh Framework Programme - Euratom (2007 to 2013)	10 492 675,93	359 705,49	3,4%	9 137 972,17	407 966,97	4,5%
10 04 02	1.1.OTH	Completion of previous Euratom framework programmes (prior to 2007)	62 870 121,68	2 982 768,26	4,7%	60 942 094,59	4 632 426,64	7,6%
10 04 03	1.1.OTH	Provision of services and work on behalf of outside bodies	240 097 142,68	22 931 865,51	9,6%	154 899 869,66	19 871 832,05	12,8%

**ANNEX 5: IMPLEMENTATION OF COMPETITIVE RESEARCH INCOME RECEIPTS**

<b>Budget Line</b>	<b>MF</b>	<b>Heading</b>	<b>JRC Competitive Income Commitments</b>	<b>Implementation on JRC Competitive Income Commitments</b>	<b>Implementation Rate Commitments %</b>	<b>JRC Competitive Income Payments</b>	<b>Implementation on JRC Competitive Income Payments</b>	<b>Implementation Rate Payments %</b>
10 04 04 01	1.1.OTH	Scientific and technical support for Union policies on a competitive basis	16 012 897,36	7 083 331,14	44,2%	25 970 062,38	15 602 705,26	60,1%
10 04 04 02	1.1.OTH	Operation of the high-flux reactor (HFR) - Supplementary HFR programmes	23 638 244,31	20 000,00	0,1%	26 589 354,31	3 475 906,75	13,1%
<b>Total JRC appropriations</b>			<b>475 765 648,80</b>	<b>80 563 191,52</b>	<b>16,9%</b>	<b>390 623 535,45</b>	<b>86 393 244,47</b>	<b>22,1%</b>



ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
01 03 06	4.0.11	Provisioning of the Guarantee Fund	110 000 000,00	0,00	0,0%	110 000 000,00	0,00	0,0%
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (Cosme)	44 873,06	0,00	0,0%	154 176,38	109 303,32	70,9%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	254 800,00	15 576,01	6,1%	254 800,00	0,00	0,0%
02 01 06 01	1.1.4	Executive Agency for Small and Medium-sized Enterprises - Contribution from Competitiveness of enterprises and small and medium-sized enterprises (Cosme)	37 329,20	0,00	0,0%	37 329,20	0,00	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	0,00	0,00	n/a	3 447 990,71	1 132 899,91	32,9%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	426 672,29	0,00	0,0%	1 944 435,25	1 136 103,19	58,4%
02 04 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	18 257 997,89	6 145 566,41	33,7%	39 284 284,56	6 998 482,65	17,8%
02 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	259 036,19	128 624,07	49,7%	51 257 398,36	6 715 786,15	13,1%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	222 601,94	0,00	0,0%	1 371 213,12	772 021,79	56,3%
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	142 607 546,60	73 239 185,00	51,4%	142 807 268,60	238 326,00	0,2%
02 05 02	1.1.11	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)	27 156 104,40	9 606 104,00	35,4%	27 156 104,40	0,00	0,0%

**ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS**

Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
05 09 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	3 450 543,32	1 195 926,71	34,7%	3 460 059,46	43 282,56	1,3%
06 03 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	17 600 340,21	6 854 172,70	38,9%	18 107 110,92	1 185 771,03	6,5%
06 03 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	13 478 506,92	286 259,92	2,1%	24 215 603,23	4 874 411,21	20,1%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020	86 249,80	0,00	0,0%	86 249,80	0,00	0,0%
08 02 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	313 608 001,76	154 714 699,42	49,3%	445 105 001,32	36 233 713,93	8,1%
08 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	7 886 726,25	2 166 986,04	27,5%	320 326 611,45	81 893 512,13	25,6%
08 03 50 01	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	45 701 627,61	2 433 464,10	5,3%	46 410 175,97	600 376,28	1,3%
08 03 50 02	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	2 209 677,04	2 540,72	0,1%	15 807 118,15	8 702 591,73	55,1%
08 04 50 01	1.1.12	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	7 111 936,67	11 368,00	0,2%	7 111 936,67	0,00	0,0%
09 01 04 01	1.1.83	Support expenditure for	0,00	0,00	n/a	11 359,00	11 359,00	100,0%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
		Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT)						
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	0,00	0,00	n/a	86 760,04	86 760,04	100,0%
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	0,00	0,00	n/a	162 214,38	0,00	0,0%
09 03 51 01	1.1.83	Completion of the Safer Internet programme (2009 to 2013)	73 044,56	12 000,00	16,4%	102 136,01	35 118,66	34,4%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	3 144 821,19	3 144 821,00	100,0%	4 332 900,00	443 088,44	10,2%
09 04 02 01	1.1.31	Leadership in information and communications technology	0,00	0,00	n/a	1 682 987,84	1 182 459,96	70,3%
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	0,00	0,00	n/a	79 101,49	0,00	0,0%
09 04 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	73 906 697,33	33 884 107,89	45,8%	80 762 916,29	3 276 119,84	4,1%
09 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	8 036 835,16	2 500 000,00	31,1%	92 937 034,60	42 683 102,13	45,9%
09 04 53 01	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Information and Communication Technologies Policy Support Programme (ICT PSP) (2007 to 2013)	1 875 711,94	150 000,00	8,0%	4 388 977,74	1 373 709,71	31,3%
10 01 05 02	1.1.31	External personnel implementing Research and Innovation programmes - Horizon 2020	21 199,89	21 199,89	100,0%	21 199,89	21 199,89	100,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	40 370 590,14	6 830 909,92	16,9%	47 906 454,57	7 456 311,70	15,6%
10 01 05 13	1.1.32	Other management expenditure for research and innovation	14 884,59	0,00	0,0%	1 637 362,05	1 204 393,00	73,6%

**ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS**

Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
		programmes - Euratom Programme						
10 01 05 14	1.1.32	Other expenditure for new major research infrastructures - Euratom Programme	0,00	0,00	n/a	2 616 121,33	2 515 463,20	96,2%
10 02 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	10 961 496,78	8 539 949,51	77,9%	21 533 421,95	8 764 932,31	40,7%
10 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	347 818,52	325 125,85	93,5%	2 241 523,13	1 398 318,22	62,4%
10 02 52	1.1.OTH	Completion of previous research framework programmes - Direct actions (prior to 2007)	24 757,44	0,00	0,0%	24 757,44	0,00	0,0%
10 03 50 01	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	4 689 538,24	296 657,44	6,3%	5 361 114,85	592 953,63	11,1%
10 03 50 02	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	258 531,48	0,00	0,0%	1 105 146,08	36 304,84	3,3%
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	225 897,34	198 562,51	87,9%	856 428,87	526 745,65	61,5%
15 01 02 01	5.2.3X	External personnel	5 270,49	0,00	0,0%	5 270,49	0,00	0,0%
15 01 02 11	5.2.3X	Other management expenditure	809 496,38	485 656,25	60,0%	1 157 499,37	384 303,09	33,2%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	2 019 417,63	1 681 738,59	83,3%	3 037 622,88	1 190 562,02	39,2%
15 01 04 02	3.0.11	Support expenditure for Creative Europe	127 495,01	50 000,00	39,2%	168 174,14	47 538,82	28,3%
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+	4 055 243,00	1 956 220,37	48,2%	4 055 243,00	1 956 220,37	48,2%
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency - Contribution from Creative Europe	406 435,00	156 640,28	38,5%	406 435,00	156 640,28	38,5%
15 02 01 01	1.1.5	Promoting excellence and	133 238 904,65	128 325 089,28	96,3%	190 382 381,08	136 596 477,11	71,7%

**ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS**

Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
		cooperation in the European education and training area and its relevance to the labour market						
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	17 182 864,04	11 845 354,71	68,9%	22 791 674,32	9 477 306,19	41,6%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	2 921 538,53	2 580 318,35	88,3%	4 178 037,74	2 686 316,66	64,3%
15 02 03	1.1.5	Developing the European dimension in sport	1 691 100,00	1 343 032,06	79,4%	2 761 962,59	1 648 495,25	59,7%
15 02 51	1.1.5	Completion line for Lifelong learning, including multilingualism	4 251 605,54	3 900 000,00	91,7%	12 409 290,45	4 619 027,66	37,2%
15 02 53	1.1.5	Completion line for Youth and Sport	80 640,80	0,00	0,0%	1 404 151,48	52 684,99	3,8%
15 03 05	1.1.31	European Institute of Innovation and Technology - integrating the knowledge triangle of higher education, research and innovation	5 665 493,00	5 665 493,00	100,0%	5 665 493,00	5 665 493,00	100,0%
15 03 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	68 349 500,32	52 290 165,58	76,5%	74 840 971,19	4 421 739,39	5,9%
15 03 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	418 267,88	0,00	0,0%	67 948 858,22	15 143 738,13	22,3%
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and organisations, and fostering policy development and new business models	319 750,00	195 704,47	61,2%	319 750,00	84 563,59	26,4%
15 04 02	3.0.11	Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	1 879 340,00	166 184,58	8,8%	2 283 996,88	22 895,60	1,0%
15 04 03	3.0.11	MEDIA sub-programme - Operating transnationally and internationally and promoting transnational circulation and	843 946,97	815 000,00	96,6%	1 101 121,33	212 820,36	19,3%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
		mobility						
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	30 914,24	0,00	0,0%	272 674,37	175 404,45	64,3%
15 04 53	3.0.11	Completion of former MEDIA programmes	709 824,71	0,00	0,0%	870 357,71	160 533,00	18,4%
16 01 02 01	5.2.3X	External personnel of the Directorate-General for Communication: Headquarters	4 459,00	0,00	0,0%	4 459,00	0,00	0,0%
19 01 04 01	4.0.6	Support expenditure for Instrument contributing to Stability and Peace	100 000,00	80 351,00	80,4%	100 000,00	48 210,60	48,2%
19 02 01	4.0.6	Response to crisis and emerging crisis	0,00	0,00	n/a	2 580 000,00	2 148 236,99	83,3%
19 04 01	4.0.5	Improving the reliability of electoral processes, in particular by means of election observation missions	676 172,80	0,00	0,0%	1 601 771,40	925 598,60	57,8%
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	464 700,00	0,00	0,0%	780 000,00	204 945,00	26,3%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	1 076 182,46	79 379,00	7,4%	1 076 182,46	26 903,00	2,5%
21 01 04 02	4.0.2	Support expenditure for the European Neighbourhood Instrument (ENI)	250 000,00	0,00	0,0%	250 000,00	0,00	0,0%
21 01 04 07	4.0.OTH	Support expenditure for the European Development Fund (EDF)	96 456 343,46	96 453 865,57	100,0%	106 897 337,25	91 224 565,05	85,3%
21 01 04 08	4.0.OTH	Support expenditure for trust funds managed by the European Commission	1 600 000,00	830 028,50	51,9%	1 600 000,00	280 758,46	17,5%
21 02 02	4.0.3	Cooperation with Asia	1 100 000,00	1 100 000,00	100,0%	1 100 000,00	0,00	0,0%
21 02 05	4.0.3	Cooperation with Afghanistan	16 084 712,82	0,00	0,0%	16 084 712,82	0,00	0,0%
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	3 742 400,00	3 499 515,37	93,5%	7 334 100,00	0,00	0,0%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	5 243 398,84	0,00	0,0%	1 993 398,84	0,00	0,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific States	48 651,37	0,00	0,0%	48 651,37	0,00	0,0%
21 03 01 03	4.0.2	Mediterranean countries - Confidence building, security and	2 000 000,00	0,00	0,0%	2 750 000,00	0,00	0,0%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
		the prevention and settlement of conflicts						
21 03 01 04	4.0.2	Support to peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)	6 302 777,06	5 302 777,06	84,1%	6 802 777,06	1 500 000,00	22,0%
21 03 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	3 834 700,00	0,00	0,0%	7 678 300,00	2 728 144,10	35,5%
22 02 04 02	4.0.1	Contribution to Erasmus+	1 604 135,00	0,00	0,0%	2 417 600,00	616 363,80	25,5%
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	0,00	0,00	n/a	10 000,00	0,00	0,0%
23 01 04 01	4.0.7	Support expenditure for humanitarian aid, food aid and disaster preparedness	2 122 502,98	1 949 864,36	91,9%	2 231 624,98	830 205,05	37,2%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food aid	122 231 238,05	53 972 418,42	44,2%	129 646 773,56	38 922 828,26	30,0%
26 01 02 11	5.2.3X	Other management expenditure	10 160,00	0,00	0,0%	10 160,00	0,00	0,0%
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	0,00	0,00	n/a	500 112,74	500 000,00	100,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	6 189 530,90	5 324 149,15	86,0%	8 478 223,85	5 080 607,45	59,9%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	6 324 290,80	2 464 332,28	39,0%	11 339 498,27	1 919 025,27	16,9%
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	1 043 831,21	0,00	0,0%	4 760 664,37	2 602 028,56	54,7%
32 04 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	12 222 288,11	5 315 563,16	43,5%	26 891 086,03	7 353 272,55	27,3%
32 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	18 948 707,51	0,00	0,0%	33 436 492,90	2 766 108,62	8,3%
<b>Total Third Party Receipts</b>			<b>1 409 040 626,31</b>	<b>700 532 648,50</b>	<b>49,7%</b>	<b>2 300 659 677,24</b>	<b>566 625 483,42</b>	<b>24,6%</b>





**ANNEX 7: IMPLEMENTATION OF COAL AND STEEL RECEIPTS**

<b>Budget Line</b>	<b>MFF</b>	<b>Heading</b>	<b>Coal and Steel Receipts Commitments</b>	<b>Implementation on Coal and Steel Receipts Commitments</b>	<b>Implementation Rate Commitments %</b>	<b>Coal and Steel Receipts Payments</b>	<b>Implementation on Coal and Steel Receipts Payments</b>	<b>Implementation Rate Payments %</b>
08 05 01	1.1.OTH	Research programme for steel	42 277 821,68	34 496 094,00	81,6%	51 087 438,89	34 763 756,34	68,0%
08 05 02	1.1.OTH	Research programme for coal	14 280 069,25	12 851 067,00	90,0%	18 479 851,98	10 343 452,80	56,0%
<b>Total Coal and Steel Receipts</b>			<b>56 557 890,93</b>	<b>47 347 161,00</b>	<b>83,7%</b>	<b>69 567 290,87</b>	<b>45 107 209,14</b>	<b>64,8%</b>

## **PROGRESS REPORTS ON RAL 2015**

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# Progress Reports on Outstanding Commitments (RAL) and “potentially abnormal RAL (PAR)” 2015

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# 1. Evolution of the RAL in 2015

## 1.1 Introduction

The amount of outstanding commitments (RAL) at the end of the 2015 is derived from:

- The initial RAL, as at 1.1.2015 (pre-2015 RAL)
- *Less* payments during 2015 on this RAL
- *Plus* new commitments made in 2015
- *Less* payments during 2015 on commitments made in 2015
- *Less* de-commitments made in 2015. This item also includes cancellations of commitments which cannot be carried forward, and re-evaluations. Therefore the item may reduce either the initial RAL or the outstanding new commitments.

The following analysis of the RAL is provided by heading of the multi-annual financial framework (MFF). A breakdown of the RAL by Policy Area is also provided, in accordance with the Activity Based Budgeting (ABB) nomenclature.

Following the principle of continuity, the starting point of the annual presentation of the evolution of the RAL is the situation at the end of the previous year.

A detailed analysis of the implementation of commitments and payments during 2015 has already been provided in the *Report on Budgetary and Financial Management* for the financial year 2015, presented by the Commission in April 2016. For the Structural Funds, a separate detailed analysis on, *inter alia*, the RAL, was published by the Commission in June 2016 (*Analysis of the budgetary implementation of the European Structural and Investment Funds in 2015*).

## 1.2 The Overall RAL in 2015

	RAL as at 01.01.2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
1a. Competitiveness	33 532	10 967	18 905	5 835	-1 181	34 455	3%
1b. Cohesion	109 477	46 977	69 246	4 230	-1 143	126 372	15%
2. Sustainable growth: natural resources	19 382	8 803	67 375	49 263	- 500	28 191	45%
3. Security and citizenship	2 582	864	2 826	1 155	- 252	3 137	21%
4. Global Europe	23 846	5 934	9 397	1 951	- 686	24 673	3%
5. Administration	313	282	5 200	4 905	- 30	295	-6%
9. Special instruments	0	0	288	288	0	1	134%
<b>TOTAL</b>	<b>189 132</b>	<b>73 826</b>	<b>173 236</b>	<b>67 627</b>	<b>-3 793</b>	<b>217 123</b>	<b>15%</b>

This increase of EUR 28 billion relates to the direct impact of the unused commitment appropriations 2014 at the start of new programming period. This took form of a carryover of EUR 12,1 billion, implemented before end March 2015, i.e. with a delay of maximum 3 months from the initial deadline, and of the reprogramming of EUR 16,5 billion allocated to 2015 and fully implemented in course of the year. Those transactions concerned only commitments in Headings 1b, 2 and 3 without revision of the level of payment appropriations. With a magnitude of EUR 217 billion, the end-2015 RAL reaches again the level of years 2012 and 2013.

### 1.2.1 Heading 1a: Competitiveness for Growth and Jobs

MFF	Sub-heading	RAL as at 01.01. 2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
1.1.10	European Fund for Strategic Investments (EFSI)	0	0	1 360	4	0	1 357	-
1.1.11	European satellite navigation systems (EGNOS and Galileo)	582	500	1 174	336	0	919	58%
1.1.12	International Thermonuclear Experimental Reactor (ITER)	2 378	266	414	152	- 1	2 372	0%
1.1.13	European Earth Observation Programme (Copernicus)	140	128	583	398	0	196	40%
1.1.2	Nuclear Safety and Decommissioning	898	148	133	1	0	882	-2%
1.1.31	Horizon 2020	19 934	7 084	10 262	2 543	- 142	20 427	2%
1.1.32	Euratom Research and Training Programme	192	109	320	250	- 8	146	-24%
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	867	256	324	92	- 26	817	-6%
1.1.5	Education, Training and Sport (Erasmus+)	753	488	1 852	1 346	- 26	745	-1%
1.1.6	Employment and Social Innovation (EaSI)	187	77	130	11	- 16	212	14%
1.1.7	Customs, Fiscalis and Anti-Fraud	137	81	124	28	- 11	141	3%
1.1.81	CEF – Energy	485	59	398	19	- 2	803	66%
1.1.82	CEF – Transport	4 174	1 066	1 026	246	- 379	3 510	-16%
1.1.83	CEF – Information and Communications Technology (ICT)	93	24	95	1	- 4	159	71%
1.1.9	Energy projects to aid economic recovery (EERP)	2 007	402	0	0	- 495	1 111	-45%
1.1.DAG	Decentralised agencies	31	15	260	238	0	38	22%
	Other actions and programmes	673	264	450	170	- 69	620	-8%
	<b>TOTAL</b>	<b>33 532</b>	<b>10 967</b>	<b>18 905</b>	<b>5 835</b>	<b>-1 181</b>	<b>34 455</b>	<b>3%</b>

Overall, implemented commitments and payments made on year's commitment remained stable compared to 2014.

The increase of the RAL compares to the launching of the European Fund for Strategic Investments (Juncker plan). In total, EUR 1 350 million of new commitments were needed for the provisioning of the EFSI Guarantee Fund, whereas the payments in 2015 concerned solely the European Investment Advisory Hub.

The RAL of the biggest contributor, Horizon 2020, representing some 60% of outstanding commitments, increased in 2015 by 2% or EUR 500 million.

Overall, the RAL is equivalent to less than 2 years of commitments.

### 1.2.2 *Heading 1b: Economic, Social and Territorial Cohesion*

MFF	Sub-heading	RAL as at 01.01.2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
1.2.11	Regional convergence (Less developed regions)	61 866	25 654	35 724	2 164	- 636	69 135	12%
1.2.12	Transition regions	2 771	368	6 895	418	- 8	8 873	220%
1.2.13	Competitiveness (More developed regions)	16 292	6 834	10 710	729	- 284	19 157	18%
1.2.14	Outermost and sparsely populated regions	137	14	279	11	0	391	184%
1.2.15	Cohesion Fund	23 516	11 595	10 979	493	- 185	22 223	-5%
1.2.2	European territorial cooperation	2 102	1 126	1 091	162	- 25	1 880	-11%
1.2.31	Technical assistance and innovative actions	166	96	173	66	- 6	171	3%
1.2.4	European Aid to the Most Deprived (FEAD)	92	13	537	32	0	583	531%
1.2.5	Youth Employment initiative (specific top-up allocation)	1 540	880	1 637	155	0	2 142	39%
1.2.6	Contribution from the Cohesion Fund to the Connecting Europe Facility (CEF)	983	392	1 217	1	0	1 806	84%
	Other actions and programmes	11	4	4	0	0	11	-4%
	<b>TOTAL</b>	<b>109 477</b>	<b>46 977</b>	<b>69 246</b>	<b>4 230</b>	<b>-1 143</b>	<b>126 372</b>	<b>15%</b>

While commitments caught up in 2015 the delay of the start of programmes, payments remained at the initially planned level, the same magnitude as in 2014.

Compared to 2014, unpaid payment claims at year-end decreased significantly. At the beginning of the year 2015, the RAL of 2007–2013 programmes amounted to EUR 83 billion and unpaid payment claims to EUR 25 billion. One year later, the RAL is EUR 40 billion and unpaid claims EUR 8 billion. Consequently, the future evolution of the RAL depends mainly on the payment schedule of the current programmes 2014–2020.

1.2.3 *Heading 2: Sustainable Growth: Natural Resources*

MFF	Sub-heading	RAL as at 01.01.2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43	30	44 948	44 910	- 2	49	14%
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	16 550	7 793	20 138	4 000	- 251	24 643	49%
2.0.31	European Maritime and Fisheries Fund (EMFF)	1 548	636	1 651	150	- 244	2 169	40%
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	15	5	135	120	0	25	67%
2.0.4	Environment and climate action (LIFE)	1 175	317	437	24	- 2	1 270	8%
2.0.DAG	Decentralised agencies	3	3	58	55	0	3	0%
	Other actions and programmes	47	18	7	4	- 1	31	-34%
	<b>TOTAL</b>	<b>19 382</b>	<b>8 803</b>	<b>67 375</b>	<b>49 263</b>	<b>- 500</b>	<b>28 191</b>	<b>45%</b>

Rural development accounts for 87% of the total RAL. The increase in 2015 is a consequence of the magnitude of implemented commitments after carryover and reprogramming (in 2014 only EUR 3,3 billion).

The yearly balance of unpaid non-differentiated commitments of the Common Agriculture Policy is not material.

### 1.2.4 Heading 3: Security and Citizenship

MFF	Sub-heading	RAL as at 01.01.2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
3.0.1	Asylum, Migration and Integration Fund (AMF)	689	166	813	247	- 108	980	42%
3.0.2	Internal Security Fund (ISF)	738	211	631	155	- 21	982	33%
3.0.3	IT systems	52	18	22	1	- 8	46	-11%
3.0.4	Justice	72	24	48	8	- 7	80	12%
3.0.5	Rights and Citizenship	102	38	57	2	- 14	106	3%
3.0.6	Union Civil Protection Mechanism	41	11	30	14	- 2	45	8%
3.0.7	Europe for Citizens	21	9	25	10	- 1	25	19%
3.0.8	Food and feed	357	191	254	15	- 57	348	-3%
3.0.9	Health	115	40	62	8	- 6	123	7%
3.0.10	Consumer	30	16	25	4	- 1	34	14%
3.0.11	Creative Europe	160	66	186	104	- 9	168	5%
3.0.DAG	Decentralised agencies	107	9	569	552	- 11	105	-2%
	Other actions and programmes	98	67	103	35	- 7	94	-4%
	<b>TOTAL</b>	<b>2 582</b>	<b>864</b>	<b>2 826</b>	<b>1 155</b>	<b>- 252</b>	<b>3 137</b>	<b>21%</b>

The increase of RAL reflects the evolution of the refugee crisis. Commitments of the relevant funds (AMIF and ISF) increased from EUR 116 million in 2014 to EUR 1 444 million in 2015. Taking into consideration the reprogramming from 2014 to 2015 of EUR 210 million, the appropriations were actually multiplied by 4 from 2014. Payments on the RAL remained stable but the payments on year's commitments increased to almost EUR 400 million from EUR 10 million in 2014.



1.2.5 *Heading 4: Global Europe*

MFF	Sub-heading	RAL as at 01.01.2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
4.0.1	Instrument for Pre-accession assistance (IPA II)	5 944	1 441	1 693	85	- 216	5 896	-1%
4.0.2	European Neighbourhood Instrument (ENI)	6 692	1 291	2 425	336	- 120	7 370	10%
4.0.3	Development Cooperation Instrument (DCI)	8 598	2 153	2 488	87	- 239	8 607	0%
4.0.4	Partnership Instrument (PI)	258	58	118	7	- 6	306	19%
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	351	111	173	38	- 39	336	-4%
4.0.6	Instrument contributing to Stability and Peace (IcSP)	580	198	332	67	- 4	643	11%
4.0.7	Humanitarian aid	603	376	1 397	876	0	747	24%
4.0.8	Common Foreign and Security Policy (CFSP)	285	137	267	146	- 32	237	-17%
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	189	49	61	5	- 9	187	-1%
4.0.10	Macro-financial Assistance (MFA)	48	23	0	0	- 10	15	-69%
4.0.11	Guarantee Fund for External Actions	0	0	144	144	0	0	-
4.0.12	Union Civil Protection Mechanism	11	7	19	8	0	15	36%
4.0.13	EU Aid Volunteers initiative (EUAV)	12	3	7	1	0	16	29%
4.0.DAG	Decentralised agencies	2	0	20	20	0	2	0%
	Other actions and programmes	273	85	252	131	- 12	296	8%
	<b>TOTAL</b>	<b>23 846</b>	<b>5 934</b>	<b>9 397</b>	<b>1 951</b>	<b>- 686</b>	<b>24 673</b>	<b>3%</b>

The evolution of the RAL is comparable to 2014.

The overall RAL of the Heading corresponds to 2,6 years of commitment appropriations of the final 2015 budget. This is higher than in other Headings and follows the big share of global commitments in the total RAL. The amounts to be contracted represented more than one third of outstanding commitments at end-2015 (see table 2.2) and this is due for instance to lengthy ratification procedures of financial agreements.

### 1.2.6 Heading 5: Administration

MFF	Sub-heading	RAL as at 01.01.2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
5.1.1	Pensions	0	0	1 559	1 559	0	0	-
5.1.2	European schools	2	2	177	176	0	1	-66%
5.2.3DAG	Decentralised agencies	0	0	0	0	0	0	-
5.2.3X	Commission administrative expenditure	311	280	3 461	3 169	- 30	292	-6%
	Other actions and programmes	0	0	3	0	0	3	863%
	<b>TOTAL</b>	<b>313</b>	<b>282</b>	<b>5 200</b>	<b>4 905</b>	<b>- 30</b>	<b>295</b>	<b>-6%</b>

The RAL of Heading 5 effectively corresponds to the automatic carry-over of non-differentiated appropriations, with commitments made one year and settled in course of the following year. As the amounts carried over in this way must be used within one year, this RAL is temporary.

### 1.3 RAL by Policy Area

Below the RAL by Policy area.

Titre ABB	RAL as at 01.01.2015	Payments on RAL	Commitments 2015	Payments on 2015 commitments	Decommitments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
01 - Economic and financial affairs	667	140	1 654	284	- 14	1 883	182%
02 - Enterprise and industry	2 204	1 219	2 704	1 015	- 51	2 623	19%
03 - Competition	7	7	100	91	- 1	9	19%
04 - Employment, social affairs and inclusion	26 124	9 635	18 069	1 076	- 215	33 266	27%
05 - Agriculture and rural development	17 308	8 054	65 492	49 039	- 282	25 424	47%
06 - Mobility and transport	5 647	1 642	2 683	413	- 393	5 883	4%
07 - Environment	1 093	292	443	125	- 1	1 118	2%
08 - Research and innovation	14 826	4 535	6 674	1 693	- 86	15 185	2%
09 - Communications networks, content and technology	3 305	1 295	1 833	560	- 36	3 247	-2%
10 - Direct research	208	131	504	387	- 21	174	-16%
11 - Maritime affairs and fisheries	1 571	644	1 834	315	- 244	2 201	40%
12 - Internal market and services	21	15	126	105	- 3	23	10%

Titre ABB	RAL as at 01.01.2015	Pay-ments on RAL	Commit-ments 2015	Payments on 2015 commit-ments	Decommit-ments 2015	RAL as at 31.12.2015	Evolution of the RAL (%)
13 - Regional and urban policy	84 237	37 414	50 599	3 664	-1 085	92 673	10%
14 - Taxation and customs union	122	76	165	79	- 8	125	2%
15 - Education and culture	2 879	1 312	3 249	1 864	- 52	2 901	1%
16 - Communi-cation	110	83	253	167	- 7	107	-3%
17 - Health and consumer pro-tection	535	262	622	290	- 68	538	1%
18 - Home af-fairs	1 586	403	1 837	760	- 147	2 113	33%
19 - Foreign policy instru-ments	862	333	706	256	- 73	905	5%
20 - Trade	22	15	116	101	- 1	20	-7%
21 - Develop-ment and coop-eration	16 379	3 772	5 596	751	- 387	17 066	4%
22 - Enlarge-ment	3 669	857	1 573	105	- 53	4 227	15%
23 - Humanitar-ian aid and civil protection	671	400	1 484	925	- 3	827	23%
24 - Fight against fraud	31	18	79	56	- 5	31	0%
25 - Commis-sion's policy coordination and legal advice	14	12	199	184	- 2	15	10%
26 - Commis-sion's admin-istration	201	171	1 121	948	- 17	185	-8%
27 - Budget	7	7	60	53	0	7	4%
28 - Audit	0	0	12	12	0	1	59%
29 - Statistics	105	45	141	80	- 6	115	9%
30 - Pensions and related expenditure	0	0	1 563	1 563	0	0	-
31 - Language services	18	17	425	408	- 1	17	-3%
32 - Energy	4 416	914	980	121	- 509	3 853	-13%
33 - Justice	181	66	212	114	- 22	193	6%
34 - Climate action	105	40	128	25	- 1	168	59%
40 - Reserves	0	0	0	0	0	0	-
<b>TOTAL</b>	<b>189 132</b>	<b>73 826</b>	<b>173 236</b>	<b>67 627</b>	<b>-3 793</b>	<b>217 123</b>	<b>15%</b>

The biggest increases concern PA 01 *Economic and financial affairs* due to the creation of the European Fund for Strategic Investments, PA 04 *Employment, social affairs and inclusion* and PA 11 *Maritime affairs and fisheries* due to unused commitments of 2014, PA 18 *Home affairs* and PA 23 *Humanitarian aid* due to the refugee crisis. The relatively high increase in PA 34 *Climate action* follows the lower than initially planned implementation of payments in 2015 of articles 34 02 01 *Reducing Union greenhouse gas emissions* and 34 02 02 *Increasing the resilience of the Union to climate change*.

## 2. The 2015 RAL in Context

### 2.1 RAL by Main Programmes

The RAL of main programmes can be best put into context when the annual expenditure (non-differentiated appropriations) is excluded from comparisons.

The table below shows the breakdown of the RAL of **differentiated appropriations** by Heading and by main programmes.

EUR million

	RAL amount billion EUR	As % of RAL	As % of 2015 differentiated CA	RAL in years of differentiated CA of the initial budget 2015
<b>Total Heading 1a</b>	<b>34,3</b>	<b>15,8</b>	<b>18,3</b>	<b>2,1</b>
Common Strategic Framework (CSF) Research & Innovation	20,4	9,4	10,0	2,2
Connecting Europe Facility (CEF)	4,5	2,1	2,4	2,0
<b>Total Heading 1b</b>	<b>126,4</b>	<b>58,4</b>	<b>53,8</b>	<b>2,6</b>
Regional convergence	69,1	31,9	26,4	2,9
Competitiveness	8,8	4,1	5,3	1,8
Cohesion fund	22,2	10,3	9,1	2,7
<b>Total Heading 2</b>	<b>28,2</b>	<b>13,0</b>	<b>16,8</b>	<b>1,8</b>
Rural development	24,6	11,4	15,1	1,8
<b>Total Heading 3</b>	<b>3,1</b>	<b>1,4</b>	<b>2,3</b>	<b>1,5</b>
<b>Total Heading 4</b>	<b>24,6</b>	<b>11,3</b>	<b>8,8</b>	<b>3,0</b>
Pre-accession (IPA)	5,9	2,7	1,7	3,9
Neighbourhood (ENPI)	7,3	3,4	2,2	3,7
Development cooperation (DCI)	8,6	4,0	2,6	3,6
<b>Total of the programmes</b>	<b>171,6</b>	<b>79,2</b>	<b>74,8</b>	<b>2,5</b>
<b>TOTAL RAL of differentiated appropriations</b>	<b>216,5</b>			<b>2,4</b>

In order to neutralise the reprogramming and carryover effect, it is preferable to compare the RAL to the differentiated appropriations of the Initial budget (2,4 years) rather than of the Final budget (2,0 years). Outstanding commitments correspond to 2,4 years of commitments (and 2,5 years of payments) thus remaining in line with the N+2/N+3 reference of the Cohesion policy (Heading 1b) and the N+2 reference of Rural Development (Heading 2), which, as the largest differentiated budget lines, are the main contributors to the RAL.

This table shows that the RAL is a time lag between commitment and payment which concerns all long-term projects independently of their Heading.

## 2.2 Age Structure of the RAL

EUR million

RAL of individual commitments per year of origin by MFF heading												
MFF Heading	<2007	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total individual commitments	Total RAL
1a. Competitiveness	26	11	96	205	1 315	1 009	3 218	5 300	4 815	13 215	29 210	34 455
1b. Cohesion	1 649		4	37	234	1 453	7 189	29 456	20 709	64 331	125 062	126 372
2. Natural Resources	172	1	12	28	64	96	169	7 200	2 061	17 985	27 788	28 191
3. Security and Citizenship		0	6	27	53	105	237	584	230	1 508	2 750	3 137
4. Global Europe	299	35	37	136	286	486	1 806	2 716	3 341	6 293	15 435	24 673
5. Administration			0	0	0	0	0	0.3	0.4	294	295	295
<b>TOTAL</b>	<b>2 146</b>	<b>48</b>	<b>155</b>	<b>433</b>	<b>1 952</b>	<b>3 149</b>	<b>12 619</b>	<b>45 256</b>	<b>31 156</b>	<b>103 626</b>	<b>200 540</b>	<b>217 123</b>

The outstanding commitments of the previous programming periods, i.e. before 2014, decreased in 2015 from EUR 128 billion to EUR 65 billion. Consequently, a bigger share of differentiated payment appropriations will be available for the current programmes starting from 2016.

An ageing of more than 3 years for an outstanding commitment can be considered as an indicator of the non-conformity with the general N+2 reference. During 2015, their share declined from 5,7% of the total RAL (EUR 10,8 billion) to 3,6% (EUR 7,9 billion).

Even if the big variation (from EUR 57 billion to EUR 120 billion payments against the year's commitments remaining stable) of the implemented differentiated commitments between 2014 and 2015 complicates meaningful projections, the following RAL absorption profile can be presented:

RAL in million EUR as at end	2011	2012	2013	2014	2015
End-2011	77 154				
End-2012	62 220	81 786			
End-2013	32 585	65 206	86 496		
End-2014	11 925	34 126	71 347	41 745	
End-2015	3 149	12 619	45 256	31 565	103 626

RAL in % as at end	2011	2012	2013	2014
N	100%	100%	100%	100%
N-1	81%	80%	82%	75%
N-2	42%	41%	52%	
N-3	15%	15%		
N-4	4%			

### **3. Estimate of the Volume of Unjustified RAL as a Result of the Annual PAR Exercise**

The objective of the annual PAR (Potentially Abnormal RAL) exercise is to identify all unjustified RAL, i.e. commitments which are recorded in the accounts, but which are considered to be lacking a legal and/or factual justification for further payments. Examples are commitments with a programme or project deadline for payments which has expired, or a project which has already been completed. In principle, all such "abnormal" commitments should be de-committed. This has to be done on a case by case basis by the Commission services which manage the commitments, and may lead to the introduction of recovery orders. The 2015 exercise was launched in February 2016 and the results are presented here.

#### **3.1. Background**

In November 2002 and 2003, the Budget Authority and the Commission concluded Joint Declarations with the objective of bringing the situation regarding outstanding commitments under control, specifically by examining and eliminating "potentially abnormal" outstanding commitments. "Potentially abnormal" was defined in the Declaration as:

- Dormant commitments in respect of which no payment has been made for the last two financial years; and
- Old commitments that have been in the accounts for at least five financial years.

The Declarations covered the period up to the end of 2003 only, and related specific reports were prepared for the Budget Authority. However, the Commission has considered it worthwhile to continue the exercise of examining and reporting on the commitments which each year fall under the definition of "potentially abnormal". In practical terms, at the end of each financial year the commitments corresponding to the above mentioned criteria are identified and examined individually by the Commission services. This regular analysis is intended to lead to a continuous reduction of the oldest RAL and to avoid maintaining in the accounts amounts which lack a legal and/or factual basis for further payments or which should lead to recoveries.

In practical terms, all open commitments made before 2010 are analysed as old and all cases with no payment in 2013-2015 as dormant.

It is important to note that in the light of the average life cycle of a Union subsidy, a commitment of more than five years old is not necessarily abnormal. The age of five years is not a threshold which would reliably separate abnormal cases from normal ones; the nature of the project is determinant. This is even more obvious with the definition of dormant: a commitment for which no payment has been made for two financial years remains by definition within the frame of the basic n+2 rule applied in Cohesion and in most cases will be considered normal or ongoing. It is not a predictor of likely problems with the future closure of the contract. Therefore, the focus of the exercise has always been on old commitments; monitoring dormant cases helps to trace commitments which can be settled before they would become old (see item 3.4).

A normal commitment, independent of age or dormant period, will be subject to exactly the same payment or de-commitment conditions as the overall RAL. Thus, the PAR exercise is essentially an identification exercise, with the objective of eliminating all unjustified RAL from the accounts, and enabling the Commission to proceed to recoveries where appropriate, as well as generally assisting services to accelerate the settlement of old ongoing commitments.

The absorption of the PAR is the ultimate objective and the actual absorption rate is then the indicator to monitor. However, this indicator becomes relative from the moment the target group contains also normal commitments (i.e. commitments that by definition cannot be absorbed in this exercise). If all open commitments of the PAR sample were settled in the exercise, this could mean that simple cases have not been decommitted in a timely manner. A low absorption rate might reflect a good performance of services: all cases have been settled long ago except extremely complicated (dispute and trial) ones and the progress in settling them cannot be but slow.

### 3.2. Classification of Outstanding Commitments

The services were requested to classify potentially abnormal outstanding commitments identified at the end of 2015 under the categories in the table that follows:

Classification Categories of Outstanding Commitments					
A	B			C	
Commitment open, as the totality of steps necessary to undertake the final payment have not yet been reached. This commitment can thus be seen as normal.	The commitment is still open, despite the fact that the due date for the required invoice/supporting documentation is past.			Contract can be closed	
	B1	B2	B3	C1	C2
	No delay but further information has been requested, final payment to follow.	The beneficiary is late in submitting the required supporting documentation	Major problems have been identified: a recovery order is to be raised or a dispute has arisen with the contractor	Decommitment still to be undertaken	File closed during 2015
	Operational services undertaking necessary follow up action	Recovery anticipated, audit necessary	Operational conclusion: services de-committing	Operational conclusion: services de-committing	

### **3.3. Results of the 2015 Exercise**

This section consists of:

- Classification of old cases and the corresponding open amounts as follows:  
Normal/ongoing cases correspond to codes A, B1, B2  
Dispute cases to code B3  
Unjustified cases to codes C1 and C2;
- Absorption profiles of open commitments according to their year of origin;
- An overview of dormant cases to be de-committed.



3.3.1 *Classification of Old Commitments as at 31.12.2015 (number of cases, open amount in EUR million)*

Service	NORMAL/ ONGOING		DISPUTE CASES		UNJUSTIFIED		UNDERTERMINED		TOTAL	
	cases	Open	cases	Open	cases	open	cases	open	cases	Open
DG Agriculture and Rural Development							4	75,3	4	75,3
DG Communications Networks, Content and Technology	9	16,1	4	0,6	10	9,0	11	2,2	34	27,9
DG International Cooperation and Development	92	61,6	50	9,9	68	12,7	99	30,8	309	115,1
Education, Audiovisual and Culture Executive Agency	5	0,3	5	0,3	6	0,9			16	1,5
DG Economic and Financial Affairs	8	22,7			3	7,0	2	2,1	13	31,8
DG Humanitarian Aid and Civil Protection					6	1,1			6	1,1
DG Employment, Social Affairs and Inclusion	68	514,7			56	36,9			124	551,6
DG Energy	18	81,0	1	0,1	11	29,0			30	110,1
DG Environment	56	29,5	4	3,0	39	7,1			99	39,6
European Research Council Executive Agency	62	8,3	5	0,4	222	12,7			289	21,4
Eurostat					1	0,03			1	0,03
Service for Foreign Policy Instruments	2	0,1	9	4,6	7	0,5			18	5,2
DG Internal market, Industry, Entrepreneurship and SMEs	5	0,9	10	3,7	1	0,02			16	4,6
DG Migration and Home Affairs	6	15,9			10	12,3	2	2,2	18	30,4
Executive Agency for Small and Medium-sized Enterprises			2	0,3	4	0,2			6	0,5
Innovation and Networks Executive Agency	15	90,6	1	0,5	5	7,4			21	98,5
Joint Research Centre	31	6,7			28	3,8			59	10,5
DG Maritime Affairs and Fisheries	12	98,5							12	98,5
DG Mobility and Transport	3	0,5			2	0,9			5	1,4
DG Neighbourhood and Enlargement Negotiations	49	114,2	22	2,9	70	12,3	45	10,2	186	139,7
European Anti-fraud Office							1	0,3	1	0,3
Consumers, Health and Food Executive Agency							3	0,6	3	0,6
Office for the Administration and Payment of Individual Entitlements							1	0,01	1	0,01

Service	NORMAL/ ONGOING		DISPUTE CASES		UNJUSTIFIED		UNDERTERMINED		TOTAL	
	cases	Open	cases	Open	cases	open	cases	open	cases	Open
Research Executive Agency	26	7,2	9	1,7	26	5,4	1	0,2	62	14,5
DG Regional and Urban Policy	119	1 189,9	25	158,7	17	22,7	3	0,1	164	1 371,3
DG Research and Innovation	24	9,7	11	5,9	72	11,8	11	1,5	118	28,9
DG Health and Food Safety					2	1,7			2	1,7
<b>TOTAL 2015</b>	<b>610</b>	<b>2 268,3</b>	<b>158</b>	<b>192,6</b>	<b>666</b>	<b>195,4</b>	<b>183</b>	<b>125,5</b>	<b>1 617</b>	<b>2 782,0</b>
TOTAL 2014	697	3 558,6	148	38,1	622	446,8	180	66,1	1 647	4 109,6
TOTAL 2013	659	4 456,2	150	55,8	291	346,5	385	381,7	1 485	5 248,8
TOTAL 2012	1 120	7 788,4	153	123,9	325	1 007,1	719	466,5	2 317	9 386,0
TOTAL 2011	761	1 920,8	247	170,9	660	185,1	428	78,5	2 096	2 355,4
TOTAL 2010	931	1 429,5	296	230,3	642	192,9	396	66,6	2 265	1 919,2

### 3.3.2 Absorption profiles

The following observations can be made in relation to old commitments:

- More than 80% of open amounts relate to commitments which, in spite of their age, are considered as on-going and not to be decommitted;
- About 70% of open amounts concern Regional policy and Employment and Social affairs;
- The initial 2016 budget allocates for pre-2007 RAL only EUR 70 million for Cohesion Fund. No other payment needs have been budgeted and possible needs will be settled case by case via Commission transfers;
- 60% of the open amounts are from the year 2006, last year of that programming period.

The following tables show the absorption profiles of previous exercises:

EUR million

Open amount per year of origin	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015
pre-2004	1 929	1 128	705	531	282	183	108
2004		791	466	248	180	135	96
2005			1 184	789	548	376	298
2006				7 818	4 032	2 761	1 645
2007					207	81	48
2008						573	155
2009							433

Absorption %	2010	2011	2012	2013	2014	2015
pre-2004	42%	38%	25%	47%	35%	41%
2004		41%	47%	27%	25%	29%
2005			33%	31%	31%	21%
2006				48%	32%	41%
2007					61%	41%
2008						73%

### 3.4 Dormant Commitments

Altogether 619 dormant cases were identified as unjustified RAL representing an open amount of EUR 148 million. The breakdown per year of origin is presented in the table below. A follow-up of the decommitment process will be made in course of 2016.

Year of origin	Cases to be de-committed	Open Amount (Million EUR)	Total dormant cases
2010	129	24	454
2011	194	38	604
2012	296	85	1 070
<b>TOTAL</b>	<b>619</b>	<b>148</b>	<b>2 128</b>

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