

DRAFT GENERAL BUDGET OF THE EUROPEAN UNION

Working Document Part V

financial year 2022

Budget implementation and assigned
revenue

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Budget

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DRAFT GENERAL BUDGET
of the European Union
for the financial year 2022

Working Document
Part V

**Draft General Budget
of the European Union
for the Financial Year 2022**

Working Document Part V

Budget implementation and assigned revenue

The 2022 Draft Budget is accompanied by thirteen ‘Working Documents’, as follows:

Part I: Programme Statements of operational expenditure

Working Document I contains, pursuant to Article 41(3)(h) of the Financial Regulation, Programme Statements, which are presenting the 2021-2027 programmes and their performance framework, and provide details on the resources dedicated to each spending Programme for the period 2014-2020.

Part II: Human Resources of the EU institutions and executive agencies

Working Document II presents information on the human resources of the EU institutions and executive agencies, and in particular for the Commission, both for the establishment plans and for external personnel and across all headings of the multiannual financial framework. Moreover, pursuant to Article 41(3)(b) of the Financial Regulation, it provides a summary table for the period 2019 – 2022 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 70 of the Financial Regulation.

Part III: Bodies set up by the European Union having legal personality

Working Document III presents detailed information relating to all decentralised agencies and Joint Undertakings, with a transparent presentation of revenue, expenditure and staff levels of various Union bodies, pursuant to Article 41(3)(c) 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 2022 Draft Budget, pursuant to Article 41(3)(f) of the Financial Regulation.

Part V: Budget implementation and assigned revenue

Working Document V presents the budget implementation forecast for 2021, information on assigned revenue (implementation in 2020 and estimation for 2022), and a progress report on outstanding commitments (RAL) and managing potentially abnormal RAL (PAR) for 2020, pursuant to Article 41(3)(d) of the Financial Regulation.

Part VI: Commission expenditure under the administrative heading of the multiannual financial framework

Working Document VI encompasses administrative expenditure to be implemented by the Commission under the administrative heading of the multiannual financial framework (heading 7) 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), pursuant to Article 41(3)(e) of the Financial Regulation.

Part VII: Commission buildings

Working Document VII presents information on buildings under Section III - Commission, pursuant to Article 266(1) 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, pursuant to Article 41(10) and (11) of the Financial Regulation.

Part IX: Funding to international organisations

Working Document IX presents funding provided to international organisations, across all MFF headings, pursuant to Article 41(3)(g) of the Financial Regulation.

Part X: Financial Instruments

Working Document X presents the use made of financial instruments, pursuant to Article 41(4) of the Financial Regulation.

Part XI: Budgetary Guarantees, Common Provisioning Fund and Contingent Liabilities

Working Document XII presents the implementation of Budgetary Guarantees, the Common Provisioning Fund and the assessment of the sustainability of the contingent liabilities arising from budgetary guarantees and financial assistance pursuant to Article 41(5) of the Financial Regulation.

Part XII: EU Trust funds

Working Document XII presents the activities supported by EU Trust Funds, their implementation and performance, pursuant to Article 41(6) of the Financial Regulation.

Part XIII: Payment schedules

Working Document XIII presents summary statements of the schedule of payments due in subsequent years to meet budgetary commitments entered into in previous years, pursuant to Article 41(3)(i) of the Financial Regulation.

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BUDGET IMPLEMENTATION FORECAST 2021

Budget Implementation Forecast 2021

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1. Introduction

This part of the working document V sets out the **Commission's budget** implementation forecast for 2021. The implementation forecast is presented by heading of the Multiannual Financial Framework (MFF), and is derived from the monthly estimates provided by the Directorates-General (DGs). The implementation of commitment and payment appropriations as at 1 June 2021 is also presented in order to show the state of play of budget implementation.

The 2021 EU budget is the first one under the new 7-year multiannual financial framework (MFF)¹. At the time of preparation of the forecast, not all sectoral legal bases have been adopted. This poses a challenge for accurate and reliable forecasting for this year. Due to the late adoption of the legal bases, some delays in the implementation are inevitable. In this context, the usual revision of the forecast, which takes place in the autumn as part of the Global Transfer procedure, will provide more precise information.

2. 2021 Implementation and Forecast – Overview

The consolidated forecasts show 84,3 % implementation of commitment appropriations and 99,7 % of the payment appropriations in the budget by the end of 2021.

The forecast was based on the volume of appropriations available on 24 April, with updates to take into account the Amending Budget 1/2021 adopted on 18 May 2021. Only voted appropriations are included in the forecast. The available appropriations may be further subject to deviations during the year due to possible amending budgets, transfers approved by the European Parliament and the Council and internal transfers.

The forecasts for the non-differentiated appropriations (Heading 7: European Public Administration and appropriations of the European Agricultural Guarantee Fund (EAGF)) are presented based on a linear implementation pattern.

The special instruments provided for in chapter 3 of the MFF Regulation (i.e. the EU Solidarity Fund, the European Globalisation Adjustment Fund, the Solidarity and Emergency Aid Reserve and the Flexibility Instrument) allow the EU to respond swiftly to unforeseen circumstances and emergencies and are, therefore, only mobilised as needed. In this context, full implementation of the special instruments is not a goal in itself and they are excluded from the detailed overview tables.

2.1. Commitment Appropriations

The implementation of commitment appropriations reached EUR 49,6 billion (31,2 % of available commitment appropriations) on 1 June 2021.

The consolidated **forecasts** show a 84,3 % of implementation of commitment appropriations by the end of 2021.

The following table provides a breakdown of the implementation of commitment appropriations as on 1 June 2021 and the forecast profiles for each MFF heading in percentage terms for end June, end September and end December 2021.

¹ Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027

Table 1: Implementation as on 1 June and forecasts for commitment appropriations

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2021 Commitments (as % of available appropriations)						
	Available Appropriations	Implementation 01/06/2021		End-June	End- September	End- December	(+) Surplus (-) Shortfall
		Amount	%	%	%	%	
1. Single Market, Innovation and Digital	20 816,8	2 442,9	11,7%	16,5%	40,0%	100,0%	0,0
2.1. Economic, social and territorial cohesion	48 190,5	16,4	0,0%	0,1%	6,5%	51,5%	23 374,1
2.2. Resilience and values	5 008,9	717,7	14,3%	14,4%	71,4%	100,0%	0,0
3. Natural Resources and Environment	58 570,3	37 665,4	64,3%	70,6%	92,6%	97,4%	1 518,2
4. Migration and Border Management	2 278,8	872,4	38,3%	38,3%	38,4%	100,0%	0,0
5. Security and Defence	1 709,3	213,3	12,5%	12,9%	27,0%	100,0%	0,0
6. Neighbourhood and the World	16 197,4	1 860,2	11,5%	13,1%	16,6%	100,0%	0,3
7. European Public Administration	6 135,8	5 848,2	95,3%	96,0%	97,8%	100,0%	0,0
Total	158 907,8	49 636,4	31,2%	35,0%	49,9%	84,3%	24 892,6

The expected under-implementation of commitment appropriations in Headings 2a and 3 reflects first estimates of the amounts of appropriations to be reprogrammed in accordance with article 7 of the MFF Regulation. This Article provides for an adjustment of the MFF ceilings and reprogramming of relevant annual commitments in the event of the adoption of new rules or programmes under shared management after 1 January 2021 (i.e. for the Structural Funds, the Cohesion Fund (CF), the Just Transition Fund (JTF), the European Agricultural Fund for Rural Development (EAFRD), the European Maritime, Aquaculture and Fisheries Fund (EMFAF), the Asylum and Migration Fund (AMIF), the Internal Security Fund (ISF) and the Border Management and Visa Instrument under the Integrated Border Management Fund (IBMF)). This adjustment allows to reprogramme the unused 2021 allocations to the years 2022 to 2025 in equal proportions.

Although the preparatory work on the programming for the 2021-2027 MFF started in 2018 with informal consultations with the national authorities, the Commission considers that the delays in the adoption of the MFF 2021-2027 MFF and the completion of the legislative process for the Common Provisions Regulation and all linked sectoral legal bases will affect the timing of the adoption of 2021-27 operational programmes. Approximately 50 % of the programmes for cohesion policy² and the European Maritime, Fisheries and Aquaculture Fund are not expected to be adopted in 2021 and as a result about 50% of the 2021 commitment appropriations will have to be reprogrammed. In the case of the Just Transition Fund, most programmes are expected to be adopted next year only and thus almost the full 2021 allocation is expected to be reprogrammed to the following years. Pending the final adoption of the legal bases for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument under the Integrated Border Management Fund, it is not yet possible to provide an estimate of the level of commitment appropriations which may need to be reprogrammed. Therefore, 100 % implementation is assumed for the moment.

A full implementation is foreseen for rural development (EAFRD). Under the transitional arrangements, the 2014-2020 rural development programmes will be prolonged to 2021-2022 while drawing on the allocations of the new MFF.

² Cohesion policy funds: European Regional Development Fund (ERDF), Cohesion Fund (CF), European Social Fund (ESF).

2.2. Payment Appropriations

The implementation of payment appropriations reached EUR 77,9 billion (48,4 % of available appropriations) on 1 June 2021.

The following table provides a breakdown of the payment appropriations implementation as at 1 June 2021 and the forecast profiles for each MFF heading in percentage terms for end June, end September and end December 2021.

For payment appropriations, the consolidated forecasts show a slight surplus, with 99,7 % of implementation.

Table 2: Implementation as on 1 June and forecasts for payment appropriations

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2021 Payments (as % of available appropriations)						
	Available Appropriations	Implementation 01/06/2021		End-June	End- Septembe r	End- December	(+) Surplus (-) Shortfall
		Amount	%	%	%	%	
1. Single Market, Innovation and Digital	17 191,9	6 559,3	38,2%	46,6%	68,4%	98,7%	226,2
2.a. Economic, social and territorial cohesion	61 867,9	19 651,5	31,8%	49,0%	64,7%	99,9%	34,5
2.b. Resilience and values	4 615,1	655,4	14,2%	18,8%	64,2%	92,6%	341,4
3. Natural Resources and Environment	56 806,1	44 459,4	78,3%	77,1%	88,9%	100,1%	-81,0
4. Migration and Border Management	2 686,2	918,7	34,2%	39,2%	64,6%	98,7%	33,9
5. Security and Defence	670,6	184,1	27,5%	29,7%	67,0%	104,5%	-29,9
6. Neighbourhood and the World	10 911,0	3 188,0	29,2%	44,0%	70,2%	100,5%	-52,5
7. European Public Administration	6 137,1	2 332,0	38,0%	45,4%	67,3%	100,0%	0,0
Total	160 886,1	77 948,4	48,4%	57,1%	74,1%	99,7%	472,5

The results of the forecast exercise for individual headings are the following:

- For heading 1 (Single Market, Innovation and Digital), a surplus of EUR 226 is expected. The currently foreseen under implementation is mainly linked to the payments of new commitments and delays in the adoption of the new basic acts. For example, EUR 512 million of payment appropriations for Horizon Europe will be delayed to 2022 as a result of the delayed adoption of the basic act and consequent delays in the publication of calls. This surplus could be partially balanced by the indicated shortfall of appropriations for Galileo (currently within the European Space Programme), for which a decision was taken in 2020 to speed up the implementation of the “Galileo Second Generation” programme and increase the number of delivered satellites resulting in an additional need of EUR 370 million in 2021.
- A full implementation of cohesion policy programmes under sub-heading 2.a (Economic, social and territorial cohesion) is expected. However, a more precise estimate will be only possible in summer after the assessment of the Member States’ to be provided by end of July. The Commission closely monitors the evolution of the implementation and in particular the implementation of the Coronavirus Response Investment Initiative Plus (CRII+)³ flexibilities.

³ Regulation (EU) 2020/558 of the European Parliament and of the Council of 23 April 2020 amending Regulations (EU) No 1301/2013 and (EU) No 1303/2013 as regards specific measures to provide exceptional flexibility for the use of the European Structural and Investments Funds in response to the COVID-19 outbreak.

- For sub-heading 2.b (Resilience and values), a surplus of EUR 341 million is foreseen. The implementation of some of the programmes, for example Erasmus+ and Creative Europe, has been affected by the COVID-19 crisis resulting in an extensions of the deadline of calls and duration of some projects. In addition, some projects have been delayed or even cancelled. Therefore, the needs on completion lines of those programmes decreased. In addition, the late adoption of the new legal basis and work programmes have shifted the implementation of the new activities and subsequently the payments to 2022.
- A limited reinforcement of payments will be needed for heading 3 (Natural Resources and Environment), where an additional EUR 84 million is forecasted to be needed for the Programme for Environment and Climate Action (LIFE) as a result of additional pre-financing on the Green Deal call and a bigger absorption than expected for the ongoing actions.
- A limited under-implementation is foreseen in heading 4 (Migration and Border Management) for which no grants will be signed in 2021 for the Integrated Border Management Fund - Instrument for financial support for customs control equipment (EUR 32,6 million).
- In Heading 5 (Security and Defence), a EUR 88 million reinforcement of the European Defence Fund is needed to cover the increased pre-financing of the European Defence Industrial Development Programme allocated in the context of the pandemic crisis. It could be partially balanced with expected under implementation of the Completion of previous nuclear decommissioning assistance programmes in Lithuania, Bulgaria and Slovakia (prior to 2021).
- A small shortfall of payments – of about EUR 52 million - is foreseen in heading 6 (Neighbourhood and the World). This is a result of additional needs for the completion of the programmes under the Pre-Accession Assistance (IPA II) (EUR 276 million) and under-implementation of other programmes within this heading, including under the budget line for completion of previous actions in the area of European Neighbourhood Policy and relations with Russia.
- At this moment of the year, full implementation of the heading 7 (European Public Administration) is expected by the end of the year. The final result, however, will depend on factors such as this year's salary and pension adjustment, which will be only known in the autumn.

As usual, the evolving situation across all headings will be monitored closely. The revision of the forecasts and the consecutive global transfer exercise will be the momentum to fine-tune estimates and evaluate the precise needs and surpluses in payment appropriations by the end of the year. Adjustments to available appropriations will be proposed in the global transfer exercise and in a Draft Amending Budget, if necessary.

3 2021 Forecast - Forecast tables by programme

Information on the implementation level as on 1 June 2021 and detailed implementation profiles by programme within each MFF heading are provided in Annex 1 for commitment appropriations and in Annex 2 for payment appropriations.

Annex 1: Implementation plan for 2021 – COMMITMENTS

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	11 599,2	733,0	6,3%	1 075,1	9,3%	1 263,7	10,9%	11 599,2	100,0%	0,0
1.0.12	Euratom Research and Training Programme	173,1	11,2	6,5%	10,8	6,3%	16,0	9,3%	173,1	100,0%	0,0
1.0.13	International Thermonuclear Experimental Reactor (ITER)	864,0	862,6	99,8%	862,6	99,8%	863,1	99,9%	864,0	100,0%	0,0
1.0.1PPPA	Pilot projects and preparatory actions	9,8	0,0	0,0%	0,1	1,2%	0,3	3,5%	9,8	100,0%	0,0
1.0.21	InvestEU Fund	653,6	0,7	0,1%	638,4	97,7%	652,9	99,9%	653,6	100,0%	0,0
1.0.221	Connecting Europe Facility (CEF) - Transport	1 785,7	9,1	0,5%	11,2	0,6%	1 779,9	99,7%	1 785,7	100,0%	0,0
1.0.222	Connecting Europe Facility (CEF) - Energy	784,9	0,0	0,0%	0,2	0,0%	783,5	99,8%	784,9	100,0%	0,0
1.0.223	Connecting Europe Facility (CEF) - Digital	277,4	0,3	0,1%	4,2	1,5%	4,4	1,6%	277,4	100,0%	0,0
1.0.23	Digital Europe Programme	1 130,5	2,2	0,2%	12,6	1,1%	26,1	2,3%	1 130,5	100,0%	0,0
1.0.2DAG	Decentralised agencies	189,4	189,4	100,0%	189,4	100,0%	189,4	100,0%	189,4	100,0%	0,0
1.0.2OTH	Other actions	375,4	371,9	99,1%	371,9	99,1%	372,2	99,2%	375,4	100,0%	0,0
1.0.2PPPA	Pilot projects and preparatory actions	17,0	1,8	10,6%	1,8	10,6%	3,8	22,3%	17,0	100,0%	0,0
1.0.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	24,3	3,1	12,7%	4,9	20,2%	14,6	59,9%	24,3	100,0%	0,0
1.0.31	Single Market Programme (incl. SMEs)	578,4	35,0	6,1%	73,2	12,7%	132,8	23,0%	578,4	100,0%	0,0
1.0.32	EU Anti-Fraud Programme	24,1	3,2	13,5%	13,7	57,1%	18,7	77,6%	24,1	100,0%	0,0
1.0.33	Cooperation in the field of taxation (FISCALIS)	36,2	0,0	0,0%	0,0	0,1%	25,9	71,6%	36,2	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	126,9	69,8	55,0%	23,4	18,5%	90,3	71,2%	126,9	100,0%	0,0
1.0.3DAG	Decentralised agencies	121,4	108,3	89,2%	108,3	89,2%	121,4	100,0%	121,4	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
1.0.3OTH	Other actions	7,5	3,8	50,3%	5,0	66,6%	7,1	95,1%	7,5	100,0%	0,0
1.0.3PPPA	Pilot projects and preparatory actions	4,7	0,0	0,0%	1,0	20,0%	3,0	62,2%	4,7	100,0%	0,0
1.0.41	European Space Programme	1 977,3	1,6	0,1%	0,3	0,0%	1 896,5	95,9%	1 997,4	100,0%	0,0
1.0.4DAG	Decentralised agencies	56,0	35,9	64,1%	35,9	64,1%	56,0	100,0%	35,9	100,0%	0,0
Total Heading 1. Single Market, Innovation and Digital		20 816,8	2 442,9	11,7%	3 444,1	16,5%	8 321,7	40,0%	20 816,8	100,0%	0,0
Heading 2. Cohesion, Resilience and Values											
Heading 2.1. Economic, social and territorial cohesion											
2.1.11	European Regional Development Fund (ERDF)	29 240,3	5,0	0,0%	31,7	0,1%	59,5	0,2%	14 620,2	50,0%	14 620,2
2.1.121	Cohesion Fund (CF)	4 695,7	1,5	0,0%	5,6	0,1%	9,7	0,2%	2 347,9	50,0%	2 347,9
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 442,4	4,0	0,3%	6,5	0,4%	1 442,4	100,0%	1 442,4	100,0%	0,0
2.1.311	European Social Fund (ESF)	12 812,1	5,9	0,0%	6,1	0,0%	1 603,1	12,5%	6 406,1	50,0%	6 406,1
Total Heading 2.1. Economic, social and territorial cohesion		48 190,5	16,4	0,0%	49,8	0,1%	0,0	0,0%	24 816,4	51,5%	23 374,1
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	32,0	1,8	5,7%	1,8	5,7%	32,0	99,9%	32,0	100,0%	0,0
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	116,4	113,3	97,3%	113,4	97,4%	113,9	97,9%	116,4	100,0%	0,0
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,8	0,0	0,0%	0,2	18,9%	0,6	73,0%	0,8	100,0%	0,0
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	39,6	2,7	6,8%	1,4	3,4%	22,3	56,3%	39,6	100,0%	0,0
2.2.24	Union Civil Protection Mechanism (RescEU)	90,2	31,0	34,4%	29,9	33,1%	64,1	71,0%	90,2	100,0%	0,0
2.2.25	EU4Health	327,5	2,8	0,9%	28,7	8,8%	101,9	31,1%	327,5	100,0%	0,0
2.2.26	Instrument for emergency support within the Union (ESI)	231,7	16,3	7,0%	18,5	8,0%	73,9	31,9%	231,7	100,0%	0,0
2.2.2DAG	Decentralised agencies	363,9	249,9	68,7%	363,9	100,0%	363,9	100,0%	363,9	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	11,4	5,2	45,9%	6,8	59,6%	8,7	75,9%	11,4	100,0%	0,0
2.2.312	Employment and Social Innovation	102,6	0,0	0,0%	0,0	0,0%	17,9	17,5%	102,6	100,0%	0,0
2.2.32	Erasmus+	2 663,0	38,7	1,5%	798,2	30,0%	2 276,8	85,5%	2 663,0	100,0%	0,0
2.2.33	European Solidarity Corps (ESC)	135,7	2,7	2,0%	40,8	30,1%	116,1	85,6%	135,7	100,0%	0,0
2.2.34	Creative Europe	306,4	14,3	4,7%	36,8	12,0%	67,8	22,1%	306,4	100,0%	0,0
2.2.351	Justice	46,4	1,3	2,9%	1,3	2,9%	4,6	9,8%	46,4	100,0%	0,0
2.2.352	Rights and Values	98,5	3,4	3,5%	8,2	8,3%	15,2	15,5%	98,5	100,0%	0,0
2.2.3DAG	Decentralised agencies	220,5	188,7	85,6%	184,4	83,6%	200,4	90,9%	220,5	100,0%	0,0
2.2.3OTH	Other actions	8,6	0,6	7,2%	1,2	13,9%	3,2	37,1%	8,6	100,0%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	29,8	0,0	0,0%	0,1	0,3%	2,4	8,1%	29,8	100,0%	0,0
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	183,9	44,9	24,4%	58,3	31,7%	89,9	48,9%	183,9	100,0%	0,0
Total Heading 2.2. Resilience and values		5 008,9	717,7	14,3%	1 693,8	33,8%	3 575,6	71,4%	5 008,9	100,0%	0,0
Total Heading 2. Cohesion, Resilience and Values		53 199,4	734,1	1,4%	1 743,6	3,3%	6 690,3	12,6%	29 825,4	56,1%	23 374,1
Heading 3. Natural Resources and Environment											
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 368,0	35 719,3	88,5%	35 780,2	88,6%	38 011,5	94,2%	40 368,0	100,0%	0,0
3.2	Other programmes of Natural Resources and Environment	74,6	0,0	0,0%	16,5	22,1%	19,1	25,6%	74,6	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	15 345,0	1 807,6	11,8%	4 981,5	32,5%	15 328,5	99,9%	15 345,0	100,0%	0,0
3.2.13	European Maritime and Fisheries Fund (EMFF)	758,7	3,1	0,4%	3,3	0,4%	66,7	8,8%	380,4	50,0%	380,4
3.2.14	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	73,5	57,8	78,6%	73,3	99,7%	73,3	99,7%	73,5	100,0%	0,0
3.2.1DAG	Decentralised agencies	20,7	20,7	100,0%	16,7	80,7%	16,7	80,7%	18,7	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
3.2.21	Programme for Environment and Climate Action (LIFE)	738,5	6,4	0,9%	417,3	56,5%	677,1	91,7%	737,7	99,9%	0,8
3.2.22	Just Transition Fund	1 137,0	0,0	0,0%	1,5	0,1%	2,2	0,2%	0,0	0,0%	1 137,0
3.2.2DAG	Decentralised agencies	50,8	50,4	99,4%	50,4	99,4%	50,8	100,0%	50,8	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	3,5	0,0	0,0%	0,0	0,0%	2,0	57,1%	3,5	100,0%	0,0
Total Heading 3. Natural Resources and Environment		58 570,3	37 665,4	64,3%	41 340,8	70,6%	54 247,8	92,6%	57 052,1	97,4%	1 518,2
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	873,3	0,3	0,0%	1,1	0,1%	1,7	0,2%	873,3	100,0%	0,0
4.0.1DAG	Decentralised agencies	137,8	137,8	100,0%	137,8	100,0%	137,8	100,0%	137,8	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	398,0	0,0	0,0%	0,6	0,1%	0,9	0,2%	398,0	100,0%	0,0
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	135,5	0,0	0,0%	0,0	0,0%	0,0	0,0%	135,5	100,0%	0,0
4.0.2DAG	Decentralised agencies	734,3	734,3	100,0%	734,3	100,0%	734,3	100,0%	734,3	100,0%	0,0
Total Heading 4. Migration and Border Management		2 278,8	872,4	38,3%	873,8	38,3%	874,7	38,4%	2 278,8	100,0%	0,0
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	175,6	0,4	0,2%	0,7	0,4%	1,0	0,6%	175,6	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	72,5	0,0	0,0%	—	—	0,0	0,0%	72,5	100,0%	0,0
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	69,2	7,2	10,4%	9,7	14,0%	19,2	27,8%	69,2	100,0%	0,0
5.0.1DAG	Decentralised agencies	197,6	197,6	100,0%	197,6	100,0%	197,6	100,0%	197,6	100,0%	0,0
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	21,5	7,9	36,8%	9,5	43,9%	15,7	73,1%	21,5	100,0%	0,0
5.0.211	European Defence Fund (Research)	323,1	0,0	0,0%	0,2	0,1%	0,2	0,1%	283,3	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	622,6	0,1	0,0%	1,2	0,2%	1,4	0,2%	662,4	100,0%	0,0
5.0.22	Military Mobility	227,1	0,0	0,0%	1,0	0,4%	226,6	99,8%	227,1	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
Total Heading 5. Security and Defence		1 709,3	213,3	12,5%	219,7	12,9%	461,8	27,0%	1 709,3	100,0%	0,0
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument (NDICI)	12 071,3	244,8	2,0%	347,7	2,9%	816,3	6,8%	12 071,3	100,0%	0,0
6.0.112	European Instrument for Nuclear Safety (EINS)	37,6	1,2	3,3%	0,9	2,5%	0,9	2,5%	37,6	100,0%	0,0
6.0.12	Humanitarian Aid (HUMA)	1 603,0	1 396,4	87,1%	1 431,3	89,3%	1 433,6	89,4%	1 603,0	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	351,9	149,8	42,6%	271,0	77,0%	305,5	86,8%	351,9	100,0%	0,0
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	67,0	1,1	1,6%	0,9	1,4%	0,9	1,4%	67,0	100,0%	0,0
6.0.10TH	Other actions	72,1	6,5	9,1%	6,5	9,1%	19,3	26,8%	72,1	100,0%	0,0
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	93,0	26,1	28,1%	25,6	27,5%	72,6	78,0%	92,7	99,7%	0,3
6.0.21	Pre-Accession Assistance (IPA III)	1 901,4	34,2	1,8%	37,1	1,9%	40,1	2,1%	1 901,4	100,0%	0,0
Total Heading 6. Neighbourhood and the World		16 197,4	1 860,2	11,5%	2 121,1	13,1%	2 689,3	16,6%	16 197,0	100,0%	0,3
Heading 7. European Public Administration											
7.1	European Schools and Pensions	2 411,6	2 411,6	100,0%	2 411,6	100,0%	2 411,6	100,0%	2 411,6	1,0	0,0
7.2	Administrative expenditure of the institutions	3 724,2	3 436,6	92,3%	3 478,9	93,4%	3 588,7	96,4%	3 724,2	1,0	0,0
Total Heading 7. European Public Administration		6 135,8	5 848,2	95,3%	5 890,5	96,0%	6 000,3	97,8%	6 135,8	100,0%	0,0
TOTAL		158 907,8	49 636,4	31,2%	55 633,7	35,0%	76 171,1	47,9%	134 015,2	84,3%	24 892,6

Annex 2: Implementation plan for 2021 – PAYMENTS

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	9 927,8	4 188,8	42,2%	5 205,1	52,4%	6 982,9	70,3%	9 415,6	94,8%	512,1
1.0.12	Euratom Research and Training Programme	161,1	42,6	26,4%	44,0	27,3%	48,6	30,1%	193,0	119,9%	-32,0
1.0.13	International Thermonuclear Experimental Reactor (ITER)	613,6	410,7	66,9%	411,4	67,0%	412,7	67,3%	613,6	100,0%	0,0
1.0.1PPPA	Pilot projects and preparatory actions	14,0	3,7	26,2%	3,6	25,5%	8,2	58,1%	13,1	93,5%	0,9
1.0.21	InvestEU Fund	1 081,0	16,2	1,5%	231,0	21,4%	741,5	68,6%	1 076,3	99,6%	4,7
1.0.221	Connecting Europe Facility (CEF) - Transport	1 428,6	582,5	40,8%	613,1	42,9%	708,5	49,6%	1 385,7	97,0%	42,9
1.0.222	Connecting Europe Facility (CEF) - Energy	471,4	200,9	42,6%	176,1	37,4%	265,2	56,3%	427,3	90,7%	44,0
1.0.223	Connecting Europe Facility (CEF) - Digital	207,2	56,4	27,2%	96,2	46,5%	144,4	69,7%	185,4	89,5%	21,7
1.0.23	Digital Europe Programme	158,7	8,6	5,4%	47,8	30,1%	62,2	39,2%	156,5	98,6%	2,2
1.0.2DAG	Decentralised agencies	189,4	112,9	59,6%	121,6	64,2%	170,6	90,1%	189,4	100,0%	0,0
1.0.2OTH	Other actions	375,4	371,9	99,1%	371,9	99,1%	372,2	99,2%	372,2	99,2%	3,1
1.0.2PPPA	Pilot projects and preparatory actions	23,4	3,6	15,5%	6,1	25,8%	15,1	64,3%	23,3	99,6%	0,1
1.0.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	20,0	9,8	49,1%	10,4	52,1%	14,2	71,2%	20,0	100,0%	0,0
1.0.31	Single Market Programme (incl. SMEs)	547,8	123,8	22,6%	210,6	38,4%	465,6	85,0%	554,4	101,2%	-6,6
1.0.32	EU Anti-Fraud Programme	23,8	7,0	29,5%	7,8	33,0%	14,4	60,6%	23,8	100,0%	0,0
1.0.33	Cooperation in the field of taxation (FISCALIS)	32,8	9,5	29,1%	11,3	34,4%	18,1	55,2%	32,8	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	86,3	37,7	43,7%	41,5	48,1%	62,6	72,6%	86,3	100,0%	0,0
1.0.3DAG	Decentralised agencies	121,4	62,3	51,3%	89,1	73,4%	104,0	85,7%	121,4	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
1.0.3OTH	Other actions	7,5	2,9	38,3%	2,9	38,2%	4,4	58,6%	7,3	97,3%	0,2
1.0.3PPPA	Pilot projects and preparatory actions	13,4	2,4	17,6%	3,0	22,3%	5,0	37,0%	10,7	79,3%	2,8
1.0.41	European Space Programme	1 638,8	279,3	17,0%	283,3	17,3%	1 090,3	66,5%	2 021,5	122,4%	-370,0
1.0.4DAG	Decentralised agencies	48,6	25,7	52,9%	25,7	52,9%	45,0	92,5%	35,9	100,0%	0,0
Total Heading 1. Single Market, Innovation and Digital		17 191,9	6 559,3	38,2%	8 013,5	46,6%	11 755,6	68,4%	16 965,7	98,7%	226,2
Heading 2. Cohesion, Resilience and Values											
Heading 2.1. Economic, social and territorial cohesion											
2.1.11	European Regional Development Fund (ERDF)	33 871,0	12 089,4	35,7%	17 688,5	52,2%	21 770,3	64,3%	33 871,0	100,0%	0,0
2.1.121	Cohesion Fund (CF)	10 595,2	2 403,1	22,7%	4 890,8	46,2%	6 405,9	60,5%	10 595,2	100,0%	0,0
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 250,1	554,7	44,4%	526,0	42,1%	589,0	47,1%	1 215,6	97,2%	34,5
2.1.1PPPA	Pilot projects and preparatory actions	4,3	1,1	26,0%	1,2	27,2%	2,7	64,0%	4,3	100,0%	0,0
2.1.311	European Social Fund (ESF)	16 147,4	4 603,2	28,5%	7 207,1	44,6%	11 269,5	69,8%	16 147,4	100,0%	0,0
Total Heading 2.1. Economic, social and territorial cohesion		61 867,9	19 651,5	31,8%	30 313,5	49,0%	40 037,4	64,7%	61 833,4	99,9%	34,5
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	34,9	17,4	49,9%	19,4	55,7%	23,4	67,2%	34,9	100,0%	0,0
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	109,2	30,1	27,6%	35,4	32,4%	57,8	52,9%	89,4	81,9%	19,7
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,8	0,0	0,0%	0,0	0,0%	0,4	45,6%	0,6	73,6%	0,2
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	39,6	0,0	0,0%	1,1	2,8%	1,2	3,0%	37,3	94,3%	2,3
2.2.24	Union Civil Protection Mechanism (RescEU)	193,5	45,2	23,4%	113,9	58,8%	128,6	66,4%	193,5	100,0%	0,0
2.2.25	EU4Health	126,6	20,7	16,4%	35,0	27,6%	89,6	70,8%	126,6	100,0%	0,0
2.2.26	Instrument for emergency support within the Union (ESI)	313,6	127,2	40,6%	125,4	40,0%	154,3	49,2%	313,6	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
2.2.2DAG	Decentralised agencies	353,6	70,3	19,9%	119,1	33,7%	216,1	61,1%	353,6	100,0%	0,0
2.2.2PPPA	Pilot projects and preparatory actions	3,1	1,2	38,8%	2,4	76,6%	2,4	76,6%	3,4	133,1%	-0,9
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	10,5	3,0	29,2%	4,9	46,4%	7,5	71,5%	10,5	100,0%	0,0
2.2.312	Employment and Social Innovation	85,3	19,7	23,0%	24,2	28,3%	36,7	43,0%	83,1	97,4%	2,2
2.2.32	Erasmus+	2 407,7	76,6	3,2%	88,4	3,7%	1 712,9	71,1%	2 168,2	90,1%	239,4
2.2.33	European Solidarity Corps (ESC)	126,6	5,6	4,4%	8,6	6,8%	95,0	75,0%	117,7	92,9%	8,9
2.2.34	Creative Europe	236,5	46,3	19,6%	48,2	20,4%	98,1	41,5%	169,0	71,5%	67,5
2.2.351	Justice	45,1	4,5	9,9%	6,0	13,2%	11,0	24,5%	41,8	92,7%	3,3
2.2.352	Rights and Values	88,6	25,0	28,2%	34,0	38,4%	44,4	50,1%	88,2	99,5%	0,4
2.2.3DAG	Decentralised agencies	220,5	96,3	43,7%	112,1	50,8%	150,7	68,3%	220,5	100,0%	0,0
2.2.3OTH	Other actions	7,3	3,5	48,5%	3,4	47,2%	5,3	72,6%	7,3	100,0%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	50,6	7,1	14,0%	8,7	17,1%	18,3	36,2%	49,6	97,9%	1,1
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	161,5	55,7	34,5%	78,9	48,8%	110,9	68,6%	164,4	101,8%	-2,9
Total Heading 2.2. Resilience and values		4 615,1	655,4	14,2%	869,0	18,8%	2 964,5	64,2%	4 273,2	92,6%	341,4
Total Heading 2. Cohesion, Resilience and Values		66 483,0	20 306,9	30,5%	31 182,5	46,9%	43 001,9	64,7%	66 106,6	99,4%	376,4
Heading 3. Natural Resources and Environment											
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 353,7	35 615,1	88,3%	34 606,3	85,8%	37 453,5	92,8%	40 353,7	100,0%	0,0
3.2	Other programmes of Natural Resources and Environment	71,6	0,0	0,0%	0,0	0,0%	19,1	26,7%	71,6	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	15 022,2	8 589,6	57,2%	8 764,0	58,3%	12 210,1	81,3%	15 022,2	100,0%	0,0
3.2.13	European Maritime and Fisheries Fund (EMFF)	827,4	103,9	12,6%	207,8	25,1%	354,6	42,9%	829,4	100,0%	0,0
3.2.14	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMO)	72,9	15,6	21,4%	16,0	21,9%	54,4	74,7%	72,5	99,5%	0,4

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
3.2.1DAG	Decentralised agencies	20,7	6,2	30,1%	16,7	80,7%	16,7	80,7%	18,7	100,0%	0,0
3.2.1PPPA	Pilot projects and preparatory actions	6,0	0,9	14,9%	1,6	26,4%	3,6	60,3%	4,3	71,0%	1,8
3.2.21	Programme for Environment and Climate Action (LIFE)	371,5	100,8	27,1%	147,3	39,7%	346,7	93,3%	455,5	122,6%	-84,0
3.2.22	Just Transition Fund	0,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,0	98,9%	0,0
3.2.2DAG	Decentralised agencies	50,8	26,2	51,5%	28,7	56,5%	37,5	73,8%	50,8	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	9,3	1,0	10,5%	2,0	21,6%	3,7	39,5%	8,4	90,3%	0,9
Total Heading 3. Natural Resources and Environment		56 806,1	44 459,4	78,3%	43 790,4	77,1%	50 500,0	88,9%	56 887,1	100,1%	-81,0
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	1 301,3	495,0	38,0%	565,8	43,5%	840,8	64,6%	1 301,3	100,0%	0,0
4.0.1DAG	Decentralised agencies	137,8	29,7	21,5%	29,7	21,5%	93,8	68,1%	137,8	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	488,2	142,5	29,2%	206,5	42,3%	338,9	69,4%	486,9	99,7%	1,3
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	33,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,4	1,2%	32,6
4.0.2DAG	Decentralised agencies	726,0	251,5	34,6%	251,5	34,6%	461,8	63,6%	726,0	100,0%	0,0
Total Heading 4. Migration and Border Management		2 686,2	918,7	34,2%	1 053,5	39,2%	1 735,4	64,6%	2 652,4	98,7%	33,9
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	179,8	60,0	33,4%	71,4	39,7%	111,9	62,3%	179,8	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	50,0	0,0	0,0%	—	—	41,0	82,0%	41,0	82,0%	9,0
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	78,4	9,1	11,6%	11,1	14,2%	24,2	30,9%	42,6	54,4%	35,8
5.0.1DAG	Decentralised agencies	197,6	101,2	51,2%	101,2	51,2%	151,4	76,6%	197,6	100,0%	0,0
5.0.1PPPA	Pilot projects and preparatory actions	0,8	0,8	100,0%	0,8	100,0%	0,8	100,0%	0,8	100,0%	0,0
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	20,8	7,9	37,7%	8,9	42,9%	14,3	68,4%	20,8	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2021			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
5.0.211	European Defence Fund (Research)	13,1	0,0	0,0%	0,0	0,0%	0,1	0,6%	13,1	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	108,6	0,3	0,2%	0,4	0,3%	100,4	92,4%	196,6	181,0%	-88,0
5.0.22	Military Mobility	16,7	0,0	0,0%	1,0	5,8%	1,0	5,8%	3,4	20,2%	13,3
5.0.2PPPA	Pilot projects and preparatory actions	4,8	4,8	100,0%	4,8	100,0%	4,8	100,0%	4,8	100,0%	0,0
Total Heading 5. Security and Defence		670,6	184,1	27,5%	198,9	29,7%	449,1	67,0%	700,5	104,5%	-29,9
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument (NDICI)	6 504,3	1 627,4	25,0%	2 445,1	37,6%	3 976,3	61,1%	6 301,7	96,9%	202,6
6.0.112	European Instrument for Nuclear Safety (EINS)	32,5	4,8	14,7%	6,9	21,1%	15,4	47,4%	32,5	100,0%	0,0
6.0.12	Humanitarian Aid (HUMA)	2 010,1	700,1	34,8%	1 069,6	53,2%	1 761,3	87,6%	2 010,1	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	328,7	116,8	35,5%	217,7	66,2%	289,2	88,0%	342,1	104,1%	-13,5
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	33,4	6,6	19,7%	4,5	13,3%	4,5	13,5%	33,4	100,0%	0,0
6.0.1OTH	Other actions	41,6	6,3	15,2%	6,2	14,8%	9,7	23,4%	17,1	41,2%	24,5
6.0.1PPPA	Pilot projects and preparatory actions	2,1	2,1	99,0%	0,5	22,3%	0,5	22,3%	1,9	89,0%	0,2
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	75,9	37,2	49,0%	37,3	49,2%	46,4	61,2%	79,8	105,1%	-3,9
6.0.21	Pre-Accession Assistance (IPA III)	1 882,4	686,8	36,5%	1 017,3	54,0%	1 552,7	82,5%	2 144,9	113,9%	-262,5
Total Heading 6. Neighbourhood and the World		10 911,0	3 188,0	29,2%	4 804,9	44,0%	7 656,1	70,2%	10 963,6	100,5%	-52,5
Heading 7. European Public Administration											
7.1	European Schools and Pensions	2 411,6	1 003,0	41,6%	1 246,2	51,7%	1 792,1	74,3%	2 411,6	100,0%	0,0
7.2	Administrative expenditure of the institutions	3 724,2	1 328,5	35,7%	1 540,9	41,4%	2 337,7	62,8%	3 724,2	100,0%	0,0
7.2.39PPPA	Pilot projects and preparatory actions	1,3	0,6	46,0%	0,8	64,7%	0,9	71,8%	1,3	100,0%	0,0
Total Heading 7. European Public Administration		6 137,1	2 332,0	38,0%	2 787,9	45,4%	4 130,8	67,3%	6 137,1	100,0%	0,0
TOTAL		160 886,1	77 948,4	48,4%	91 831,7	57,1%	119 228,8	74,1%	160 413,0	99,7%	472,5

**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE
DURING 2020 AND ESTIMATION FOR 2022**

Review of Implementation of Assigned Revenue during 2020 and estimation for 2022

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1. Introduction

This working document reviews the implementation of assigned revenue during 2020 and presents the estimated amounts of the internal and external revenues pursuant to the Article 41(8) FR. 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 in 2020

An assigned revenue is a dedicated revenue received to finance specific items of expenditure. The complete list of items constituting assigned revenue is given in the Financial Regulation Article 21.

In 2020, the total amount of assigned revenue available was EUR 12 333,9 million in commitment appropriations. By the end of the year, an amount of EUR 7 391,1 million had been implemented, giving an overall implementation rate of 59,9 % compared to 73,7 % in 2019.

Article 21.4 of the Financial Regulation stipulates that assigned revenue can be carried over and transferred in accordance with points (b) and (c) of Article 12(4) and with Article 32. Thus, in 2020, EUR 3 896 million (31,6% of assigned revenue available in 2020) of commitment appropriations was carried over to 2021.

Table 1 shows commitment appropriations by MFF heading in 2020.

Table 1: Assigned revenue commitment appropriations and implementation in 2020 (by MFF heading)

EUR million

MFF HEADING - COMMITMENTS	Available commitments	Implementation		Carry-over to 2021	
		Implemented	as % of available appropriations	Carry-over to 2021	as % of available appropriations
1a. Competitiveness for growth and jobs	5 012,1	4 057,8	81,0%	953,9	19,0%
1b. Economic, social and territorial cohesion	1 418,7	1 094,5	77,2%	265,5	18,7%
2. Sustainable growth: natural resources	2 307,5	886,1	38,4%	445,2	19,3%
3. Security and citizenship	999,7	550,1	55,0%	449,6	45,0%
4. Global Europe	843,1	554,6	65,8%	288,0	34,2%
5. Administration	395,0	245,1	62,1%	149,3	37,8%
9. Special instruments	21,0	0,0	0,0%	12,9	61,5%
O. Innovation Fund	1 336,8	4,8	0,4%	1 332,0	99,6%
Total	12 333,9	7 393,1	59,9%	3 896,3	31,6%

The amount of available payment appropriations in 2020 resulting from assigned revenue was EUR 17 190,2 million. By the end of the year, an amount of EUR 9 661,2 million had been implemented, giving an overall implementation rate of 56,2 % which is comparable to the result of 2019 (54,8 %). EUR 7 511,4 million or 43,7 % of available appropriations was carried over to 2021.

Table 2 shows payment appropriations by MFF heading in 2020.

Table 2: Assigned revenue payment appropriations and implementation in 2020 (by MFF heading)

EUR million

MFF HEADING - PAYMENTS	Available payments	Implementation		Carry-over to 2021	
		Implemented	as % of available appropriations	Carry-over to 2021	as % of available appropriations
1a. Competitiveness for growth and jobs	6 834,7	2 351,8	34,4%	4 473,6	65,5%
1b. Economic, social and territorial cohesion	4 069,5	3 964,1	97,4%	105,3	2,6%
2. Sustainable growth: natural resources	1 999,2	1 661,7	83,1%	337,6	16,9%
3. Security and citizenship	1 029,7	429,7	41,7%	599,9	58,3%
4. Global Europe	1 503,4	1 049,0	69,8%	453,9	30,2%
5. Administration	395,9	202,0	51,0%	192,3	48,6%
9. Special instruments	21,0	2,1	9,8%	12,9	61,5%
O. Innovation Fund	1 336,8	1,0	0,1%	1 335,8	99,9%
Total	17 190,2	9 661,2	56,2%	7 511,4	43,7%

The Article 21 of the Financial Regulation makes a distinction between external assigned revenue (article 21.2) and internal assigned revenue (article 21.3).

In 2020, EUR 5 955,6 million or 48,3 % of total available assigned revenue in commitment appropriations was registered as internal assigned revenue and EUR 6 378,3 million or 51,7 % as external assigned revenue. The majority (84,6 %) of internal assigned was registered in the headings 1 and 2. More than half (58,0 %) of the external assigned revenue was registered in heading 1a. The implementation of the internal assigned revenue was at 63,1 % and of the external assigned revenue was at 61,0 %.

According to Article 12.4(b) the appropriations corresponding to internal assigned revenue may be carried over only to the following financial year and may be committed up to 31 December of that year⁴. The lifespan of the external assigned revenue is determined by article 12.4(c) of the Financial Regulation which says that appropriations corresponding to the external assigned revenue shall be fully used by the time all the operations relating to the programme or action to which they are assigned have been carried out or they may be carried over from one year to another and used for the succeeding programme or action⁵.

The table below shows commitment appropriations by type and by MFF heading.

⁴ The exception is the internal assigned revenue from lettings and the sale of buildings and land which may be carried over until it is fully used.

⁵ The exception is the external assigned revenue coming from JRC activities undertaken under an administrative agreement with other Union institutions or other Commission departments for which appropriations not committed within five years shall be cancelled.

Table 3: Assigned revenue commitment appropriations by type (internal and external) and MFF heading

EUR million

MFF HEADING - COMMITMENTS	Available assigned revenue			Implementation of assigned revenue		
	Internal	External	Total	Internal	External	Total
1a. Competitiveness for growth and jobs	1 314,48	3 697,65	5 012,13	1 193,27	2 864,54	4 057,81
1b. Economic, social and territorial cohesion	1 418,68	0,00	1 418,68	1 094,54	0,00	1 094,54
2. Sustainable growth: natural resources	2 306,32	1,21	2 307,53	884,96	1,18	886,14
3. Security and citizenship	110,83	888,84	999,67	80,33	469,72	550,05
4. Global Europe	401,74	441,36	843,09	268,52	286,13	554,65
5. Administration	382,57	12,45	395,02	238,34	6,79	245,13
9. Special instruments	21,01	0,00	21,01	-	0,00	0,00
O. Innovation Fund	-	1 336,80	1 336,80	-	4,81	4,81
Total	5 955,62	6 378,32	12 333,94	3 759,96	3 633,18	7 393,14

In 2020, EUR 8 403,3 million or 48,9 % of total available assigned revenue in payments was registered as internal assigned revenue and EUR 8 787 million or 51,1 % as external assigned revenue. The implementation of the internal assigned revenue was at 85,9 % and of the external assigned revenue was at 27,8 %.

The table below shows commitment appropriations by type and by MFF heading.

Table 4: Assigned revenue payment appropriations by type (internal and external) and MFF heading

EUR million

MFF HEADING - PAYMENTS	Available assigned revenue			Implementation of assigned revenue		
	Internal	External	Total	Internal	External	Total
1a. Competitiveness for growth and jobs	1 458,03	5 376,63	6 834,65	1 106,57	1 245,19	2 351,77
1b. Economic, social and territorial cohesion	4 069,46	0,00	4 069,46	3 964,08		3 964,08
2. Sustainable growth: natural resources	1 998,01	1,21	1 999,22	1 660,47	1,18	1 661,65
3. Security and citizenship	108,51	921,23	1 029,74	75,32	354,40	429,72
4. Global Europe	365,72	1 137,70	1 503,42	213,04	835,96	1 049,01
5. Administration	382,57	13,36	395,93	198,02	3,95	201,96
9. Special instruments	21,01	0,00	21,01	2,05		2,05
O. Innovation Fund		1 336,80	1 336,80		0,96	0,96
Total	8 403,31	8 786,93	17 190,23	7 219,56	2 441,64	9 661,20

As indicated in the table 5 below, the main source of assigned revenue in both commitment and payment appropriations was the other earmarked revenue (third party) revenue resulting mostly from the participation of third countries in a variety of Union programmes. The amount of assigned revenue available under this category reached EUR 5,2 billion in commitment appropriations and EUR 7,2 billion in payment appropriations.

Other major source of assigned revenue are the recoveries (EU 4,9 billion in commitments and EUR 7,3 billion in payments) and the reimbursement of advances (EUR 1,1 billion in commitment and payments).

Table 5: Assigned revenue commitment and payment appropriations and implementation in 2020 by type of assigned revenue

EUR million

Source of funding	2020 COMMITMENTS			2020 PAYMENTS		
	Available appropriations	Implementation		Available appropriations	Implementation	
Recoveries	4 897,8	2 700,1	55,1%	7 346,8	6 265,3	85,3%
- European Agricultural Guarantee Fund (EAGF)	929,1	873,4	94,0%	929,1	873,4	94,0%
- Other recoveries	3 968,7	1 826,7	46,0%	6 417,7	5 391,9	84,0%
Reimbursement of advances	1 059,8	1 059,8	100,0%	1 058,5	954,3	90,2%
European Free Trade Association (EFTA)	493,5	493,0	99,9%	432,4	429,8	99,4%
Candidate countries contribution	42,0	20,6	49,2%	66,3	28,2	42,5%
JRC competitive income	524,2	83,6	16,0%	436,9	72,4	16,6%
Other earmarked revenue (Third Party)	5 239,2	2 991,7	57,1%	7 243,2	1 435,2	19,8%
Facility for Refugees in Turkey	17,1	4,0	23,3%	556,5	435,5	78,3%
Coal and Steel income	60,3	40,3	66,7%	49,6	40,5	81,6%
Total	12 334	7 393	59,9%	17 190	9 661	56,2%

3. Implementation 2020 by type of assigned revenue

3.1. Recoveries of the Year

These appropriations, technically referred to as "C4" appropriations, are the result of the recovery orders issued and cashed during the budget year in question. In 2020, EUR 2,9 billion was recovered in both commitments and payments of which EUR 1,8 billion was committed and EUR 1,9 billion paid. The implementation rate was 60,5 % for commitments and 64,0 % for payments. In 2019, the rate was 30,6 % for commitments and 36,4 % for payments. Annex 1 shows recoveries by budget line, for both commitments and payments, and their respective implementation.

Any funds unused at the end of 2020 was carried over automatically to 2021.

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 as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715. In 2020, EUR 32,1 million in commitments and EUR 31,6 million in payments was recovered by the Commission in this way, of which EUR 5,1 million was committed and EUR 4,6 million was paid. Annex 1a provides the details, showing all the agencies for which a surplus was recovered during 2020 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried forward to 2021 by policy area.

Table 6: Unused assigned revenue appropriations received in 2020 and carried forward to 2021, by policy area

EUR million

POLICY AREA	Unused C4 commitment appropriations	Unused C4 payment appropriations
01 Economic and financial affairs	11,3	31,1
02 Internal market, industry, entrepreneurship and SMEs	4,4	10,1
03 Competition	2,9	3,1
04 Employment, social affairs and inclusion	190,7	45,8
05 Agriculture and rural development	335,2	382,2
06 Mobility and transport	24,5	20,8
07 Environment	1,9	1,6
08 Research and innovation	32,5	77,4
09 Communications networks, content and technology	3,4	4,3
10 Direct research	1,7	1,7
11 Maritime affairs and fisheries	129,6	41,7
12 Financial stability, financial services and capital markets union	2,2	2,2
13 Regional and urban policy	99,8	1,8
14 Taxation and customs union	1,7	1,6
15 Education and culture	27,3	155,5
16 Communication	5,1	5,8
17 Health and food safety	6,1	6,0
18 Migration and home affairs	24,6	30,7
19 Foreign policy instruments	28,2	14,6
20 Trade	1,5	1,3
21 International cooperation and development	27,2	25,7
22 Neighbourhood and enlargement negotiations	60,3	29,0
23 Humanitarian aid and civil protection	3,4	3,0
24 Fight against fraud	0,0	0,0
25 Commission's policy coordination and legal advice	5,2	5,9
26 Commission's administration	81,3	97,2
27 Budget	2,7	5,1
28 Audit	0,5	0,5
29 Statistics	1,5	1,9
31 Language services	18,9	23,8
32 Energy	14,3	16,4
33 Justice and consumers	3,3	3,3
34 Climate action	0,5	0,5
Total	1 153,7	1 051,6

3.2. Recoveries carried forward

These appropriations, technically referred to as "C5" appropriations, are the result of the carryover of "C4" appropriations from the previous year. In 2020, EUR 2,0 billion in commitment appropriations and EUR 4,4 billion in payment appropriations were carried forward from 2019 with an implementation rate of 47,1 % and 99,3 % respectively. These implementation rates were 68,5 % for commitments and 98,8 % for payments in 2019. Annex 2 shows recoveries carried over by budget line, for both commitments and payments, and their respective implementation.

Included in these appropriations are the unused surpluses of decentralised agencies that were carried over from 2019 to 2020 as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715. EUR 52,7 million in commitments and payments was carried forward to 2020 and 100 % implementation rate was obtained. Annex 2a provides the details, showing all the agencies for which a surplus was carried over to 2020 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2020 by policy area.

Table 7: Unused assigned revenue appropriations carried forward from 2019 as at end 2020, by policy area.

		<i>EUR million</i>	
POLICY AREA		Unused C5 commitment appropriations	Unused C5 payment appropriations
01	Economic and financial affairs	0,1	0,0
02	Internal market, industry, entrepreneurship and SMEs	0,0	0,2
03	Competition	0,0	0,3
04	Employment, social affairs and inclusion	13,8	14,3
05	Agriculture and rural development	902,6	0,1
06	Mobility and transport	0,0	0,0
07	Environment	0,0	0,0
08	Research and innovation	0,0	0,0
09	Communications networks, content and technology	0,0	0,0
10	Direct research	0,0	1,5
11	Maritime affairs and fisheries	73,5	0,0
12	Financial stability, financial services and capital markets union	0,0	0,0
13	Regional and urban policy	53,2	0,0
14	Taxation and customs union	0,0	0,0
15	Education and culture	0,0	0,0
16	Communication	0,0	0,0
17	Health and food safety	0,0	0,0
18	Migration and home affairs	0,0	0,0
19	Foreign policy instruments	0,4	0,0
20	Trade	0,0	0,1
21	International cooperation and development	0,0	0,3
22	Neighbourhood and enlargement negotiations	0,1	0,3
23	Humanitarian aid and civil protection	0,0	0,0
24	Fight against fraud	0,0	0,0
25	Commission's policy coordination and legal advice	0,0	0,1
26	Commission's administration	0,1	11,5
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	0,9
32	Energy	0,0	0,0
33	Justice and consumers	0,0	0,0
34	Climate action	0,0	0,0
Total		1 044,0	30,0

3.3. Repayments of advances

Repaid advances and financial corrections usually referred to as "C6" appropriations, are the result of the repayment in full or in part of advance payments that are made available again for the purposes of the operation concerned in accordance with the regulations for the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Maritime and Fisheries Fund, the European Agricultural Fund for Rural Development as well as the Youth Employment. In 2020, there were EUR 1,1 billion (EUR 7,8 billion in 2019) of both commitments and payments with an implementation rate of 100,0 % for commitments and 90,2 % for payments.

The observed decrease of the level of the assigned revenue available in 2020 as compared to previous years was dictated by the decision to relinquish for 2020 the obligation to request refunding of unspent pre-financing for the cohesion policy programmes until programme closure following the adoption on 13 March 2020 of the Coronavirus Response Investment Initiative. Therefore, no assigned revenue was generated in 2020 from the annual clearance of the 2019 accounts. An amount of EUR 1,0 billion of assigned revenue generated in 2019 for the clearance of the 2018 accounts was only cashed in 2020. 90% of this amount was used in 2020 while 10% was carried-over to 2021 and consumed in the first weeks of the year.

Annex 3 provides the detailed budget lines availability and implementation of the reimbursement of advances.

The table below shows the unused amounts of C6 appropriations at 31 December 2020 by policy area.

Table 8: Unused repayments of advances as at end 2020, by policy area.

EUR million

POLICY AREA	Unused C6 commitment appropriations	Unused C6 payment appropriations
04 Employment, social affairs and inclusion	0,0	104,2
Total	0,0	104,2

3.4. Funds from countries of the European Free Trade Association (EFTA)

The Agreement on the European Economic Area, which entered into force on 1 January 1994, brings together the EU Member States and the three EEA EFTA States — Iceland, Liechtenstein and Norway — in a single market, referred to as the "Internal Market". The EEA Agreement ensures participation by the three EEA EFTA States (Iceland, Liechtenstein and Norway) in a number of EU programmes. The revenue arising from the participation of EFTA countries in a number of different Union programmes is usually received and consumed within the same year. Available EFTA appropriations ("E0") in 2020 amounted to EUR 493,5 million in commitments and EUR 432,2 million in payments and nearly all appropriations were implemented in 2020.

Annex 4 shows an analysis by budget line of the available and implemented EFTA funds.

3.5. Candidate Country Contributions

Candidate Country Contributions appropriations, technically referred to as "Peco" appropriations, result from the participation of the 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 2020 amounted to EUR 42,0 million in commitment appropriations and EUR 66,3 million in payment appropriations. EUR 20,6 million in commitments and EUR 28,2 million in payments have been used, giving an implementation rate of 49,2 % for commitments and 42,5 % for payments. The implementation rate for 2019 was 39,0 % and 34,7 %

respectively. Annex 5 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 2020 by policy area.

Table 9: Unused Candidate Country appropriations carried over to 2021, by policy area

EUR million

POLICY AREA	Unused Peco commitment appropriations	Unused Peco payment appropriations
02 Internal market, industry, entrepreneurship and SMEs	11,4	20,1
04 Employment, social affairs and inclusion	5,5	6,3
06 Mobility and transport	0,0	0,3
07 Environment	0,0	0,0
14 Taxation and customs union	0,8	5,9
16 Communication	0,0	0,0
17 Health and food safety	0,2	0,7
18 Migration and home affairs	0,1	0,1
23 Humanitarian aid and civil protection	0,0	1,5
26 Commission's administration	0,0	0,1
32 Energy	2,8	2,4
33 Justice and consumers	0,5	0,6
Total	21,3	38,2

3.6. Competitive Research Income

These funds, technically 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 as provided for by article 22.2(g) of the Financial Regulation. These funds, which are managed entirely by the JRC, amounted in 2020 to EUR 524,2 million in commitment and EUR 436,9 million in payment appropriations. EUR 83,6 million in commitment and EUR 72,4 million in payment appropriations were used, representing implementation rates of 16,0 % for commitment appropriations and 16,6 % for payment appropriations. The implementation rate for 2019 was 18,9 % and 19,0 % respectively.

Annex 6 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.

Table 10: Unused competitive research appropriations as at end 2020, by policy area.

EUR million

POLICY AREA	Unused T0 commitment appropriations	Unused T0 payment appropriations
10 Direct research	440,5	364,5
Total	440,5	364,5

3.7. Other Earmarked Revenue (Third Party Participations)

These appropriations, technically referred to as "R0" appropriations, result mostly 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. The Financial Regulation provides for an automatic carry-over of R0 funds between years and also to successor programmes (Article 12.4(c)).

Available appropriations from third party participation in EU programmes in 2020 amounted to EUR 5,2 billion in commitment and EUR 7,2 billion in payment appropriations (compared to, respectively, EUR 3,1 billion and EUR 4,9 billion in 2019). EUR 3,0 billion of commitment and EUR 1,4 billion of payment appropriations have been used, resulting in an overall implementation rates of 57,1 % for commitments and 19,8 % for payments. The corresponding implementation rates for 2019 were 48,2 % for commitments and 21,4 % for payments.

The appropriations mainly concern:

- Research: the funds managed mostly in titles 02 (Internal market, Industry, Entrepreneurship and SMEs), 06 (Mobility and transport), 08 (Research and innovation), 09 (Communication networks, content and technology), 10 (Direct Research) and 32 (Energy) relate to the participation of third countries in research programmes. 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.
- Innovation Fund: in 2020 for the first time, the revenue related to the Innovation Fund was entered into the EU budget as other earmarked revenue. The Innovation Fund was established by Article 10a(8) of Directive 2003/87/EC ("ETS Directive") to support large-scale demonstration of clean and innovative technologies: energy intensive industries, production of innovative renewable energy, environmentally safe capture, utilisation and storage of carbon dioxide, and energy storage. The Innovation Fund is funded with revenue from the auctioning of emission allowances, which are channelled through the EU Budget in the form of external assigned revenue. The overall size of the Innovation Fund will be determined by the proceeds of up to 450 million of allowances to emit one tonne of carbon dioxide equivalent during a specific period in accordance with the ETS Directive. In 2020, EUR 1,3 billion was available in commitments and payments. The implementation in commitments and in payments represents mostly administrative costs of the Innovation and Network Executive Agency (INEA), which implements this Fund as well as the costs of evaluation of proposals.
- Contribution to the Emergency Support Instrument: the amounts of other earmarked revenue available in 2020, includes EUR 750,0 million provided by Member States as a contribution to the Emergency Support Instrument (ESI). At the time of the ESI activation to address the special needs of the COVID-19 outbreak, all the availabilities under the 2014-2020 multiannual financial framework had been exhausted, which made it impossible to further top-up the ESI from the EU budget. These voluntary contributions from Member States were necessary to increase the portfolio of available vaccines that could be commissioned through advanced purchase agreements.
- Education and culture: the funds managed in title 15 (Education and culture) amounted in 2020 to EUR 381,0 million in commitments and EUR 683,7 million in payment appropriations.
- Guarantee Funds: the funds managed in title 01 (Economic and financial affairs) amounted in 2020 to EUR 86,4 million in commitments and EUR 180,6 million in payment appropriations.

They concern the participation of third countries to the provisioning of the Guarantee Fund for external actions as well as of the European Fund for Sustainable Development (EFSD).

- EU Delegations and Trust Funds: part of the "R0" appropriations received in title 21 (International Cooperation and Development) and in title 22 (Neighbourhood and enlargement negotiations) do not fall into the same category as those received under other titles. These funds are an accounting solution to allow the handling within the Commission's accounting systems of:
 - the European Development Fund (EDF) contribution to the administrative expenses of EU Delegations (EUR 171,7 million in commitments and payments);
 - support expenditure for EU Trust Funds managed by the Commission (EUR 70,8 million in commitments and EUR 72,0 million in payments).

These appropriations are spent on a linear basis throughout the year and are carried forward as necessary. Annex 7 shows an analysis by budget line of the available and implemented third party appropriations.

The table below shows the unused amounts of R0 appropriations at 31 December 2020 carried over to 2021 by policy area.

Table 11: Unused Third Party Participations carried over to 2021 by policy area

EUR million

POLICY AREA	Unused R0 commitment appropriations	Unused R0 payment appropriations
01 Economic and financial affairs	0,3	0,0
02 Internal market, industry, entrepreneurship and SMEs	29,7	319,3
05 Agriculture and rural development	0,1	44,8
06 Mobility and transport	16,5	94,2
08 Research and innovation	79,1	1 991,8
09 Communications networks, content and technology	3,6	500,8
10 Direct research	88,9	100,0
15 Education and culture	80,2	446,9
16 Communication	0,0	0,0
18 Migration and home affairs	417,3	590,9
19 Foreign policy instruments	0,2	0,4
21 International cooperation and development	92,9	133,2
22 Neighbourhood and enlargement negotiations	44,5	42,1
23 Humanitarian aid and civil protection	4,2	4,3
26 Commission's administration	0,9	3,5
29 Statistics	10,4	19,1
32 Energy	46,7	180,7
33 Justice and consumers	0,0	0,0
34 Climate action	1 332,0	1 335,8
Total	2 247,6	5 808,0

3.8. Coal and Steel Income

Available appropriations relating to the revenue generated by the Research Fund for Coal and Steel in accordance with article 22.2(b) of the Financial Regulation amounted to EUR 60,3 million in commitment and EUR 49,6 million in payment appropriations. The implementation rate was 66,7 % for commitment appropriations and 81,6 % for payment appropriations.

Annex 8 shows the detailed available and implemented coal and steel funds by budget line.

3.9. Facility for Refugees in Turkey

In response to the call from EU Member States for significant additional funding to address the humanitarian and development needs of refugees in Turkey and their host communities, the Commission established on 24 November 2015 the Facility for Refugees in Turkey⁶. The Facility is a mechanism that coordinates the mobilisation of resources made available under both the EU budget, and additional contributions from Member States integrated into the EU budget as external assigned revenue pursuant to Article 21(2) of the Financial Regulation and assigned to the Instrument for Pre-Accession Assistance and Humanitarian Aid budget lines respectively. These appropriations are implemented according to the respective programmes' basic acts and the Financial Regulation.

Contributions amounted to a total of EUR 6,0 billion, with EUR 3,0 billion committed for the years 2016-2017 (EUR 1,0 billion coming from the EU budget and EUR 2,0 billion in the form of assigned revenue from Member States' contributions) and a further EUR 3,0 billion committed for 2018-2019 (the EU budget provided EUR 2,0 billion and the Member States EUR 1,0 billion).

The contributions made by Member States to the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2020 as external assigned revenue, amounted to EUR 17,1 million in operational⁷ commitment appropriations carried over from the previous year, whereas EUR 556,5 million was made available in payment appropriations (paid by Member States in 2020 as well as carried over from the previous year). The implementation rate was at 23,3 % for commitment and 78,3 % for payment appropriations. The unused appropriations are automatically carried over to the following year.

Annex 9 shows the available and implemented funds related to the Facility for Refugees in Turkey Receipts by budget line.

⁶ Commission Decision C(2015) 9500 of 24.11.2015 on the Facility for Refugees in Turkey, as amended by Commission Decision C(2016) 60/03 of 10.02.2016 and by Commission Decision of 18 April 2017 (2017/C 122/04). The latest amendment (Commission Decision of 24 July 2018 amending Commission Decision C(2015) 9500, OJ C 278, 8.8.2018) provided for the EUR 3 billion contribution to the second tranche of the Facility for Refugees in Turkey.

⁷ The amounts indicated for the FRT in this report include only operational appropriations. The minor amounts of external assigned revenue allocated to administrative expenditure under the Facility are included under 'Other earmarked Revenues', which explains the small differences compared to the monthly report on the Facility, available at <https://myintracomm.ec.europa.eu/budgweb/EN/rep/finrep/budg-report/Pages/financial-reports.aspx>.

4. Estimated amounts of the internal and external assigned revenues for 2022

The article 41 (8) of the Financial Regulation⁸ requires the Commission to indicate the estimated amounts of the internal and external assigned revenue to be received. The table below shows the level of the expected assigned revenue (both commitment and payment appropriations) by MFF Heading to be received in 2022.

Table 12: Estimated amounts of the assigned revenue in 2022 by MFF Heading

EUR million

Unused R0 payment appropriations	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
		DB 2022	Next Generation EU			DB 2022	Next Generation EU	
1. Single Market, Innovation and Digital	222,9	3 535,9	3 594,8	7 353,6	230,1	3 602,1	3 222,1	7 054,3
2. Cohesion and Values	1 577,5	144,1	129 895,5	131 617,1	1 577,3	124,2	72 089,0	73 790,5
2a. Economic, Social and territorial cohesion	1 568,0	0,0	10 824,3	12 392,3	1 568,0	0,0	8 654,7	10 222,7
2b. Investing in Competitiveness, People and Values	9,6	144,1	119 071,2	119 224,8	9,4	124,2	63 434,3	63 567,8
3. Natural Resources and Environment	650,4	19,3	10 012,5	10 682,2	650,4	18,7	2 670,1	3 339,1
4. Migration and Border Management	41,0	0,0	0,0	41,0	41,0	0,0	0,0	41,0
5. Resilience, Security and Defence	6,1	22,0	0,0	28,2	6,1	12,1	0,0	18,3
6. Neighbourhood and the World	0,0	277,6	0,0	277,6	12,0	279,3	0,0	291,3
7. European Public Administration	423,4	15,5	0,0	439,0	423,4	15,5	0,0	439,0
Total appropriations under headings	2 921,4	4 014,6	143 502,8	150 438,7	2 940,4	4 052,0	77 981,1	84 973,5
Other special instruments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Outside MFF	0,0	83,7	0,0	83,7	0,0	83,7	0,0	83,7
Total appropriations	2 921,4	4 098,2	143 502,8	150 522,4	2 940,4	4 135,7	77 981,1	85 057,2

It is estimated that EUR 150,5 billion of commitments and EUR 85,1 billion of the payments will be available as assigned revenue in 2022. EUR 143,5 billion (95,3 % of all expected assigned revenue) of commitment appropriations and EUR 78,0 billion of payment appropriations (91,7 % of total expected payments) will relate to the NextGenerationEU.

Annex 10 provides the detailed information on the estimated assigned revenue in commitments and payments to be received in 2022 by programme.

⁸ OJ L 193, 30.7.2018.

5. Annexes

The annexes that follow provide a detailed analysis by budget line for each type of assigned revenue.

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
01 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	987 218,8	0,0	0,0%	987 218,8	987 218,8	0,0	0,0%	987 218,8
01 01 02 11	5.2.3X	Other management expenditure	690,1	0,0	0,0%	690,1	690,1	0,0	0,0%	690,1
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure	689 978,9	166 903,5	24,2%	523 075,3	689 978,9	29 805,7	4,3%	660 173,2
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	1 624 727,1	266 073,6	16,4%	1 358 653,5	1 624 727,1	0,0	0,0%	1 624 727,1
01 04 05	1.1.10	Provisioning of the EFSI guarantee fund	156 517 484,6	148 106 192,0	94,6%	8 411 292,6	156 517 484,6	128 740 000,0	82,3%	27 777 484,6
02 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	1 250 590,7	0,0	0,0%	1 250 590,7	1 250 590,7	0,0	0,0%	1 250 590,7
02 01 02 11	5.2.3X	Other management expenditure	4 984,4	111,9	2,2%	4 872,5	4 984,4	0,0	0,0%	4 984,4
02 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	874 092,3	211 440,5	24,2%	662 651,8	874 092,3	37 759,3	4,3%	836 333,0
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	289 607,4	182 610,3	63,1%	106 997,2	289 607,4	195 267,8	67,4%	94 339,6
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	12 520 136,5	12 520 136,5	100,0%	0,0	12 520 136,5	7 426 465,5	59,3%	5 093 671,0
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	16 651,7	0,0	0,0%	16 651,7	16 651,7	0,0	0,0%	16 651,7
02 03 02 01	1.1.OTH	Support to standardisation activities performed by CEN, Cenelec and ETSI	3 257,9	0,0	0,0%	3 257,9	3 257,9	0,0	0,0%	3 257,9
02 03 03	1.1.DAG	European Chemicals Agency -	1 353 559,2	0,0	0,0%	1 353 559,2	1 353 559,2	0,0	0,0%	1 353 559,2

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		Chemicals legislation								
02 04 02 01	1.1.31	Leadership in space	789 820,0	789 820,0	100,0%	0,0	789 820,0	0,0	0,0%	789 820,0
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	392 704,2	0,0	0,0%	392 704,2	392 704,2	292 736,2	74,5%	99 967,9
02 04 03 01	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	99 677,6	99 677,6	100,0%	0,0	99 677,6	76 719,6	77,0%	22 958,0
02 04 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	40 904,4	3 189,2	7,8%	37 715,2	40 904,4	3 189,2	7,8%	37 715,2
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	33 649,9	0,0	0,0%	33 649,9	33 649,9	0,0	0,0%	33 649,9
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	540,0	0,0	0,0%	540,0	540,0	0,0	0,0%	540,0
02 05 11	1.1.DAG	European GNSS Agency	207 189,2	0,0	0,0%	207 189,2	207 189,2	0,0	0,0%	207 189,2
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	349 741,1	0,0	0,0%	349 741,1	349 741,1	177 465,9	50,7%	172 275,2
02 07 01	1.1.15	European Defence Industrial Development Programme (EDIDP)	57 872,2	57 872,2	100,0%	0,0	57 872,2	0,0	0,0%	57 872,2
03 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	1 321 955,9	0,0	0,0%	1 321 955,9	1 321 955,9	0,0	0,0%	1 321 955,9
03 01 02 01	5.2.3X	External personnel	1 191,6	0,0	0,0%	1 191,6	1 191,6	0,0	0,0%	1 191,6
03 01 02 11	5.2.3X	Other management expenditure	923 128,7	49 583,6	5,4%	873 545,1	923 128,7	0,0	0,0%	923 128,7
03 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	924 584,7	223 661,4	24,2%	700 923,4	924 584,7	39 945,5	4,3%	884 639,3
04 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the	1 004 210,9	0,0	0,0%	1 004 210,9	1 004 210,9	0,0	0,0%	1 004 210,9

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		'Employment, social affairs and inclusion' policy area								
04 01 02 01	5.2.3X	External personnel	33 029,3	0,0	0,0%	33 029,3	33 029,3	0,0	0,0%	33 029,3
04 01 02 11	5.2.3X	Other management expenditure	1 114,5	0,0	0,0%	1 114,5	1 114,5	0,0	0,0%	1 114,5
04 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	701 834,6	169 770,5	24,2%	532 064,1	701 834,6	30 317,5	4,3%	671 517,1
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational technical assistance	3 283,2	0,0	0,0%	3 283,2	3 283,2	0,0	0,0%	3 283,2
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	360,0	0,0	0,0%	360,0	360,0	0,0	0,0%	360,0
04 02 06	1.2.12	Completion of the European Social Fund - Objective 3 (2000 to 2006)	127 144,3	0,0	0,0%	127 144,3	127 144,3	0,0	0,0%	127 144,3
04 02 07	1.2.12	Completion of the European Social Fund - Objective 3 (prior to 2000)	28 125,0	0,0	0,0%	28 125,0	28 125,0	0,0	0,0%	28 125,0
04 02 17	1.2.11	Completion of the European Social Fund - Convergence (2007 to 2013)	6 070 814,8	0,0	0,0%	6 070 814,8	93 210 258,1	93 210 258,1	100,0%	0,0
04 02 19	1.2.13	Completion of the European Social Fund - Regional competitiveness and employment (2007 to 2013)	161 413 404,3	0,0	0,0%	161 413 404,3	74 273 961,0	74 273 961,0	100,0%	0,0
04 02 60	1.2.11	European Social Fund - Less developed regions - Investment for growth and jobs goal	8 983 357,0	8 983 357,0	100,0%	0,0	0,0	0,0	-	0,0
04 02 63 01	1.2.31	European Social Fund - Operational technical assistance	3 047,8	0,0	0,0%	3 047,8	3 047,8	0,0	0,0%	3 047,8
04 02 63 02	1.2.31	European Social Fund - Operational technical assistance managed by the Commission at the request of a Member State	32 962,9	0,0	0,0%	32 962,9	32 962,9	32 962,9	100,0%	0,0
04 03 01 04	1.1.OTH	Analysis of and studies on the social situation, demographics and the family	140 990,6	0,0	0,0%	140 990,6	140 990,6	102,4	0,1%	140 888,2
04 03 01 05	1.1.SPEC	Information and training	49 526,0	0,0	0,0%	49 526,0	49 526,0	3 144,1	6,3%	46 381,8

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		measures for workers' organisations								
04 03 01 06	1.1.SPEC	Information, consultation and participation of representatives of undertakings	83 753,7	0,0	0,0%	83 753,7	83 753,7	0,0	0,0%	83 753,7
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	246 936,9	0,0	0,0%	246 936,9	246 936,9	0,0	0,0%	246 936,9
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	80 259,0	0,0	0,0%	80 259,0	80 259,0	72 157,8	89,9%	8 101,2
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	3 192 203,5	0,0	0,0%	3 192 203,5	3 192 203,5	1 477 514,4	46,3%	1 714 689,1
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	28 025 193,2	24 183 978,5	86,3%	3 841 214,7	28 025 193,2	0,0	0,0%	28 025 193,2
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	253 232,4	0,0	0,0%	253 232,4	253 232,4	0,0	0,0%	253 232,4
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	22 510,0	22 510,0	100,0%	0,0	22 510,0	0,0	0,0%	22 510,0
04 03 14	4.0.DAG	European Training Foundation (ETF)	246 713,2	0,0	0,0%	246 713,2	246 713,2	0,0	0,0%	246 713,2
04 03 15	1.1.DAG	European Labour Authority (ELA)	1 340,4	0,0	0,0%	1 340,4	1 340,4	0,0	0,0%	1 340,4
04 03 51	1.1.6	Completion of Progress	438,0	0,0	0,0%	438,0	438,0	0,0	0,0%	438,0
04 03 77 23	1.1.PPPA	Preparatory action - Reactivate - Intra-Union mobility programme for unemployed over-35s	178 125,1	0,0	0,0%	178 125,1	178 125,1	164 284,0	92,2%	13 841,2
04 03 77 26	1.1.PPPA	Pilot project - A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market	232 383,8	0,0	0,0%	232 383,8	232 383,8	0,0	0,0%	232 383,8

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
04 04 01	9.0.2	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	12 911 906,2	0,0	0,0%	12 911 906,2	12 911 906,2	0,0	0,0%	12 911 906,2
05 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	1 401 817,0	0,0	0,0%	1 401 817,0	1 401 817,0	0,0	0,0%	1 401 817,0
05 01 02 11	5.2.3X	Other management expenditure	3 243,5	0,0	0,0%	3 243,5	3 243,5	0,0	0,0%	3 243,5
05 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	979 679,6	236 981,5	24,2%	742 698,2	979 679,6	42 319,8	4,3%	937 359,8
05 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	57,5	0,0	0,0%	57,5	57,5	0,0	0,0%	57,5
05 01 06 01	2.0.10	Consumer, Health, Agriculture and Food Executive Agency - Contribution from the agricultural promotion programme	228 484,0	0,0	0,0%	228 484,0	228 484,0	0,0	0,0%	228 484,0
05 02 08 03	2.0.10	Operational funds for producer organisations	37 605 600,2	37 605 600,2	100,0%	0,0	37 605 600,2	37 605 600,2	100,0%	0,0
05 03 01 10	2.0.10	Basic payment scheme (BPS)	425 144 795,0	369 689 579,9	87,0%	55 455 215,2	425 144 795,0	369 689 579,9	87,0%	55 455 215,2
05 03 01 11	2.0.10	Payment for agricultural practices beneficial for the climate and the environment	117 915 493,4	117 915 493,4	100,0%	0,0	117 915 493,4	117 915 493,4	100,0%	0,0
05 04 05 01	2.0.20	Rural development programmes	203 058 218,8	0,0	0,0%	203 058 218,8	0,0	0,0	-	0,0
05 04 51	2.0.20	Completion of rural development financed by the EAGGF Guidance Section - Programming period prior to 2000	112 514,6	0,0	0,0%	112 514,6	2 139,8	0,0	0,0%	2 139,8
05 04 52	2.0.20	Completion of rural development financed by the EAGGF Guidance section and the transitional instrument for rural development for the new Member States financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	3 135 596,1	0,0	0,0%	3 135 596,1	444 858,5	0,0	0,0%	444 858,5
05 04 60 01	2.0.20	Promoting sustainable rural development, a more territorially	53 259 055,0	0,0	0,0%	53 259 055,0	259 118 386,1	19 287 064,0	7,4%	239 831 322,2

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		and environmentally balanced, climate-friendly and innovative Union agricultural sector								
05 05 01 01	4.0.1	The Sapard pre-accession instrument - Completion of the programme (2000 to 2006)	685 478,0	0,0	0,0%	685 478,0	66 691 066,8	0,0	0,0%	66 691 066,8
05 05 02	4.0.1	Instrument for Pre-Accession Assistance for Rural Development (IPARD) - Completion of the programme (2007 to 2013)	17 066 865,6	0,0	0,0%	17 066 865,6	17 066 865,6	0,0	0,0%	17 066 865,6
05 05 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	66 000 000,0	66 000 000,0	100,0%	0,0	0,0	0,0	-	0,0
05 05 04 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	5 588,8	5 585,8	99,9%	3,0	0,0	0,0	-	0,0
05 08 03	2.0.10	Restructuring of systems for agricultural surveys	8 614,0	0,0	0,0%	8 614,0	8 614,0	0,0	0,0%	8 614,0
05 09 03 01	1.1.31	Securing sufficient supplies of safe and high quality food and other bio-based products	224 779,8	133 260,0	59,3%	91 519,8	224 779,8	123 558,9	55,0%	101 221,0
06 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	530 141,7	0,0	0,0%	530 141,7	530 141,7	0,0	0,0%	530 141,7
06 01 02 11	5.2.3X	Other management expenditure	3 119,5	0,0	0,0%	3 119,5	3 119,5	0,0	0,0%	3 119,5
06 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	370 533,6	89 629,5	24,2%	280 904,1	370 533,6	16 006,1	4,3%	354 527,5
06 01 04 01	1.1.82	Support expenditure for Connecting Europe Facility (CEF) - Transport	154 453,7	0,0	0,0%	154 453,7	154 453,7	0,0	0,0%	154 453,7
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	128,0	0,0	0,0%	128,0	128,0	0,0	0,0%	128,0
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving	14 250 673,9	0,0	0,0%	14 250 673,9	3 062 972,2	1 723 131,0	56,3%	1 339 841,2

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		cross-border sections								
06 02 01 02	1.1.82	Ensuring sustainable and efficient transport systems	1 837 327,8	0,0	0,0%	1 837 327,8	2 837 327,8	2 067 043,6	72,9%	770 284,2
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	1 169 530,6	0,0	0,0%	1 169 530,6	12 357 232,2	3 911 024,4	31,6%	8 446 207,9
06 02 01 04	1.2.6	Connecting Europe Facility (CEF) - Cohesion Fund allocation	2 615 828,0	2 609 830,7	99,8%	5 997,3	3 471 589,6	2 716 958,7	78,3%	754 630,9
06 02 03 01	1.1.DAG	European Maritime Safety Agency	2 286 113,6	0,0	0,0%	2 286 113,6	2 286 113,6	0,0	0,0%	2 286 113,6
06 02 04	1.1.DAG	European Union Agency for Railways	59 486,4	0,0	0,0%	59 486,4	59 486,4	0,0	0,0%	59 486,4
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	3 035 438,3	58 354,7	1,9%	2 977 083,6	96 166,0	0,0	0,0%	96 166,0
06 02 06	1.1.SPEC	Transport security	423,1	0,0	0,0%	423,1	423,1	0,0	0,0%	423,1
06 02 51	1.1.82	Completion of trans-European networks programme	600 000,0	0,0	0,0%	600 000,0	600 000,0	0,0	0,0%	600 000,0
06 02 52	1.1.82	Completion of Marco Polo programme	0,0	0,0	-	0,0	83 510,7	83 510,7	100,0%	0,0
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	16 766 387,5	16 472 458,0	98,2%	293 929,5	12 108 659,6	6 797 109,8	56,1%	5 311 549,9
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)	57 981,0	0,0	0,0%	57 981,0	57 981,0	0,0	0,0%	57 981,0
07 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	650 783,2	0,0	0,0%	650 783,2	650 783,2	0,0	0,0%	650 783,2
07 01 02 11	5.2.3X	Other management expenditure	1 242,0	0,0	0,0%	1 242,0	1 242,0	0,0	0,0%	1 242,0
07 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	454 791,7	110 011,2	24,2%	344 780,6	454 791,7	19 645,5	4,3%	435 146,3
07 02 01	2.0.4	Contributing to a greener and more resource-efficient economy	6 299,1	6 299,1	100,0%	0,0	6 299,1	6 299,1	100,0%	0,0

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		and to the development and implementation of Union environmental policy and legislation								
07 02 02	2.0.4	Halting and reversing biodiversity loss	377 449,2	0,0	0,0%	377 449,2	0,0	0,0	-	0,0
07 02 03	2.0.4	Supporting better environmental governance and information at all levels	371 747,8	165 961,5	44,6%	205 786,3	165 961,5	165 961,5	100,0%	0,0
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy	25 306,2	0,0	0,0%	25 306,2	25 306,2	0,0	0,0%	25 306,2
07 02 06	2.0.DAG	European Environment Agency	4 835 217,7	4 616 956,5	95,5%	218 261,2	4 835 217,7	4 616 956,5	95,5%	218 261,2
07 02 51	2.0.4	Completion of previous environmental programmes	11 829,1	0,0	0,0%	11 829,1	595 064,6	365 069,8	61,3%	229 994,8
07 02 77 02	4.0.PPPA	Preparatory action - Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region	26 912,4	0,0	0,0%	26 912,4	26 912,4	0,0	0,0%	26 912,4
08 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	84 958,6	0,0	0,0%	84 958,6	84 958,6	0,0	0,0%	84 958,6
08 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	59 313,1	14 347,6	24,2%	44 965,5	59 313,1	2 561,8	4,3%	56 751,3
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	5 253,6	0,0	0,0%	5 253,6	5 253,6	0,0	0,0%	5 253,6
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	391 385,6	337 409,5	86,2%	53 976,2	391 385,6	0,0	0,0%	391 385,6
08 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom Programme	6 606,0	0,0	0,0%	6 606,0	6 606,0	0,0	0,0%	6 606,0

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
08 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	31 679,4	27 310,5	86,2%	4 368,9	31 679,4	0,0	0,0%	31 679,4
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	4 531 567,9	95 601,0	2,1%	4 435 966,9	4 531 567,9	71 011,5	1,6%	4 460 556,4
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	644 679,2	0,0	0,0%	644 679,2	644 679,2	12 740,4	2,0%	631 938,8
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	630 456,6	255 565,9	40,5%	374 890,7	630 456,6	121 010,2	19,2%	509 446,4
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	526 877 553,9	526 858 165,1	100,0%	19 388,8	526 877 553,9	480 234 154,9	91,1%	46 643 399,0
08 02 03 01	1.1.31	Improving lifelong health and well-being	2 839 043,0	1 530 271,1	53,9%	1 308 771,9	5 438 431,0	704 121,2	12,9%	4 734 309,8
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	93 922,0	11 850,5	12,6%	82 071,5	1 593 922,0	1 511 850,5	94,9%	82 071,5
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	12 379 918,3	12 159 751,7	98,2%	220 166,6	12 379 918,3	8 914 160,7	72,0%	3 465 757,6
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	1 170 401,8	1 169 820,6	100,0%	581,2	6 828 129,6	5 554 001,5	81,3%	1 274 128,1
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	4 093 100,4	4 036 050,6	98,6%	57 049,8	516 866,8	424 614,1	82,2%	92 252,7
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	382 906,0	44 730,4	11,7%	338 175,6	382 906,0	200 357,0	52,3%	182 549,0
08 02 04	1.1.31	Spreading excellence and widening participation	115 671,2	0,0	0,0%	115 671,2	115 671,2	0,0	0,0%	115 671,2
08 02 05	1.1.31	Horizontal activities of Horizon 2020	467 290,9	431 447,8	92,3%	35 843,2	5 884 177,9	5 456 551,3	92,7%	427 626,6
08 02 06	1.1.31	Science with and for society	393 231,8	0,0	0,0%	393 231,8	393 231,8	2 700,0	0,7%	390 531,8
08 02 08	1.1.31	SME instrument	10 656 033,5	2 841 257,7	26,7%	7 814 775,8	10 656 033,5	4 087 552,8	38,4%	6 568 480,8
08 02 50 02	1.1.31	Appropriations accruing from	112 191,4	0,0	0,0%	112 191,4	112 191,4	0,0	0,0%	112 191,4

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)								
08 02 51	1.1.31	Completion of previous research Framework Programme - Seventh Framework Programme - EC indirect action (2007 to 2013)	19 613 133,9	3 327 288,0	17,0%	16 285 845,9	13 673 092,6	6 586 735,8	48,2%	7 086 356,8
08 02 52	1.1.OTH	Completion of previous research framework programmes - Indirect action (prior to 2007)	0,0	0,0	0,0%	0,0	0,0	0,0	0,0%	0,0
08 03 01 02	1.1.32	Euratom - Nuclear fission and radiation protection	49 994,5	43 848,2	87,7%	6 146,3	59 938,0	0,0	0,0%	59 938,0
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	17 152,8	0,0	0,0%	17 152,8	7 209,3	0,0	0,0%	7 209,3
09 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	628 693,7	0,0	0,0%	628 693,7	628 693,7	0,0	0,0%	628 693,7
09 01 02 11	5.2.3X	Other management expenditure	1 654,6	0,0	0,0%	1 654,6	1 654,6	0,0	0,0%	1 654,6
09 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	439 445,9	106 301,2	24,2%	333 144,7	439 445,9	18 983,6	4,3%	420 462,3
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT)	338,8	338,8	100,0%	0,0	338,8	0,0	0,0%	338,8
09 01 04 02	3.0.11	Support expenditure for Creative Europe Programme - MEDIA Sub-programme	1 404,7	0,0	0,0%	1 404,7	1 404,7	0,0	0,0%	1 404,7
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 441,4	1 441,4	100,0%	0,0	1 441,4	0,0	0,0%	1 441,4
09 02 01	1.1.SPEC	Definition and implementation of the Union's policy in the field of electronic communications	12 405,0	0,0	0,0%	12 405,0	12 405,0	10 041,9	81,0%	2 363,1

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	579 113,0	0,0	0,0%	579 113,0	579 113,0	0,0	0,0%	579 113,0
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	32 419,1	0,0	0,0%	32 419,1	32 419,1	0,0	0,0%	32 419,1
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	391 950,6	336 994,0	86,0%	54 956,5	391 950,6	336 994,0	86,0%	54 956,5
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	286 533,5	196 815,3	68,7%	89 718,3	286 533,5	274 997,3	96,0%	11 536,3
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	22 180,0	0,0	0,0%	22 180,0	22 180,0	22 180,0	100,0%	0,0
09 04 02 01	1.1.31	Leadership in information and communications technology	2 810 081,4	2 484 019,2	88,4%	326 062,2	2 529 624,1	1 008 203,8	39,9%	1 521 420,3
09 04 03 01	1.1.31	Improving lifelong health and well-being	369 336,2	179 920,0	48,7%	189 416,2	369 336,2	179 920,0	48,7%	189 416,2
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	162 152,5	0,0	0,0%	162 152,5	162 152,5	0,0	0,0%	162 152,5
09 04 03 03	1.1.31	Fostering secure European societies	605 130,2	194 857,3	32,2%	410 272,9	605 130,2	277 644,6	45,9%	327 485,6
09 04 51	1.1.31	Completion of the Seventh Framework Programme (2007 to 2013)	969 387,6	964 054,6	99,4%	5 333,0	969 387,6	964 054,6	99,4%	5 333,0
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)	0,0	0,0	-	0,0	280 457,3	280 457,3	100,0%	0,0
09 05 01	3.0.11	MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility	895 952,4	299 977,3	33,5%	595 975,0	895 952,4	560 824,5	62,6%	335 127,9
09 05 51	3.0.11	Completion of former MEDIA programmes	1 312,9	0,0	0,0%	1 312,9	1 312,9	0,0	0,0%	1 312,9
10 01 05 02	1.1.31	External personnel implementing research and innovation	13 965,1	6 467,0	46,3%	7 498,1	13 965,1	0,0	0,0%	13 965,1

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		programmes - Horizon 2020								
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 035 946,1	64 662,1	6,2%	971 284,0	1 035 946,1	50 303,2	4,9%	985 642,9
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom programme	4 190,9	1 940,7	46,3%	2 250,2	4 190,9	0,0	0,0%	4 190,9
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom programme	688 044,9	40 299,3	5,9%	647 745,7	688 044,9	31 309,9	4,6%	656 735,0
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	81 836,5	60 327,3	73,7%	21 509,2	81 836,5	76 992,3	94,1%	4 844,2
10 03 01	1.1.32	Euratom activities of direct research	2 074,3	887,2	42,8%	1 187,1	2 074,3	0,0	0,0%	2 074,3
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	250,8	0,0	0,0%	250,8	250,8	0,0	0,0%	250,8
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	6 400,0	5 300,0	82,8%	1 100,0	6 400,0	0,0	0,0%	6 400,0
11 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	434 988,1	0,0	0,0%	434 988,1	434 988,1	0,0	0,0%	434 988,1
11 01 02 11	5.2.3X	Other management expenditure	2 685,5	0,0	0,0%	2 685,5	2 685,5	0,0	0,0%	2 685,5
11 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	303 938,5	73 519,6	24,2%	230 418,9	303 938,5	13 128,6	4,3%	290 809,9
11 01 04 01	2.0.31	Support expenditure for maritime affairs and fisheries - Non-operational administrative and technical assistance	100,0	0,0	0,0%	100,0	100,0	0,0	0,0%	100,0
11 06 12	2.0.31	Completion of European Fisheries Fund (EFF) - Convergence objective (2007 to 2013)	105 136 820,9	0,0	0,0%	105 136 820,9	17 133 240,5	0,0	0,0%	17 133 240,5
11 06 13	2.0.31	Completion of European Fisheries Fund (EFF) - Outside convergence objective (2007 to	23 511 459,3	0,0	0,0%	23 511 459,3	23 511 459,3	0,0	0,0%	23 511 459,3

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		2013)								
11 06 60	2.0.31	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	0,0	0,0	-	0,0	88 702 645,2	88 702 645,2	100,0%	0,0
11 06 61	2.0.31	Fostering the development and implementation of the Union's integrated maritime policy	2 183,7	0,0	0,0%	2 183,7	2 183,7	994,9	45,6%	1 188,8
11 06 62 01	2.0.31	Scientific advice and knowledge	624 360,5	612 664,5	98,1%	11 696,0	11 696,0	0,0	0,0%	11 696,0
11 06 62 03	2.0.31	Voluntary contributions to international organisations	86 400,3	69 338,4	80,3%	17 061,9	0,0	0,0	-	0,0
11 06 62 04	2.0.31	Governance and communication	20 695,0	0,0	0,0%	20 695,0	20 695,0	0,0	0,0%	20 695,0
11 06 64	2.0.DAG	European Fisheries Control Agency	258 956,7	0,0	0,0%	258 956,7	258 956,7	0,0	0,0%	258 956,7
12 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	526 743,7	0,0	0,0%	526 743,7	526 743,7	0,0	0,0%	526 743,7
12 01 02 01	5.2.3X	External personnel	4 606,1	0,0	0,0%	4 606,1	4 606,1	0,0	0,0%	4 606,1
12 01 02 11	5.2.3X	Other management expenditure	160,2	0,0	0,0%	160,2	160,2	0,0	0,0%	160,2
12 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	368 126,5	89 048,4	24,2%	279 078,1	368 126,5	15 902,2	4,3%	352 224,4
12 02 01	1.1.SPEC	Implementation and development of the single market for financial services	90 000,0	0,0	0,0%	90 000,0	90 000,0	61 045,4	67,8%	28 954,7
12 02 03	1.1.OTH	Standards in the fields of financial reporting and auditing	81 738,8	0,0	0,0%	81 738,8	81 738,8	0,0	0,0%	81 738,8
12 02 04	1.1.DAG	European Banking Authority (EBA)	1 027 082,2	0,0	0,0%	1 027 082,2	1 027 082,2	0,0	0,0%	1 027 082,2
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	194 645,3	0,0	0,0%	194 645,3	194 645,3	0,0	0,0%	194 645,3
13 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the	907 357,9	0,0	0,0%	907 357,9	907 357,9	0,0	0,0%	907 357,9

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		'Regional and urban policy' policy area								
13 01 02 11	5.2.3X	Other management expenditure	4 071,9	0,0	0,0%	4 071,9	4 071,9	0,0	0,0%	4 071,9
13 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	634 231,3	153 417,8	24,2%	480 813,5	634 231,3	27 397,7	4,3%	606 833,5
13 01 04 02	4.0.1	Support expenditure for the Instrument for Pre-Accession Assistance (IPA) - Regional development component	1 423,8	0,0	0,0%	1 423,8	1 423,8	0,0	0,0%	1 423,8
13 01 04 03	1.2.31	Support expenditure for the Cohesion Fund	1 144,3	0,0	0,0%	1 144,3	1 144,3	0,0	0,0%	1 144,3
13 03 01	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (2000 to 2006)	166 408,0	0,0	0,0%	166 408,0	0,0	0,0	-	0,0
13 03 03	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000)	1 249 343,6	0,0	0,0%	1 249 343,6	0,0	0,0	-	0,0
13 03 05	1.2.13	Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000)	5 870,5	0,0	0,0%	5 870,5	0,0	0,0	-	0,0
13 03 13	1.2.2	Completion of Interreg III Community initiative (2000 to 2006)	36 032,9	0,0	0,0%	36 032,9	0,0	0,0	-	0,0
13 03 16	1.2.11	Completion of European Regional Development Fund (ERDF) - Convergence	57 506 432,7	0,0	0,0%	57 506 432,7	51 329 937,2	51 329 937,2	100,0%	0,0
13 03 18	1.2.13	Completion of European Regional Development Fund (ERDF) - Regional competitiveness and employment	23 762 377,5	0,0	0,0%	23 762 377,5	28 525 178,9	28 525 178,9	100,0%	0,0
13 03 19	1.2.2	Completion of European Regional Development Fund (ERDF) - European territorial cooperation	3 199 728,7	0,0	0,0%	3 199 728,7	0,0	0,0	-	0,0
13 03 60	1.2.11	European Regional Development Fund (ERDF) - Less developed regions - Investment for growth and jobs goal	0,0	0,0	-	0,0	9 536 548,9	9 536 548,9	100,0%	0,0
13 03 61	1.2.12	European Regional Development Fund (ERDF) - Transition regions - Investment for growth and jobs	2 077 702,7	2 077 702,7	100,0%	0,0	2 543 415,3	2 543 415,3	100,0%	0,0

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		goal								
13 03 62	1.2.13	European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal	17 355 865,7	17 355 865,7	100,0%	0,0	32 134 549,8	32 134 549,8	100,0%	0,0
13 03 65 01	1.2.31	European Regional Development Fund (ERDF) - Operational technical assistance	3 316 507,1	3 316 507,1	100,0%	0,0	3 316 507,1	3 316 507,1	100,0%	0,0
13 03 77 03	1.2.PPPA	Preparatory action - Promoting a more favourable environment for micro-credit in Europe	11 034,5	0,0	0,0%	11 034,5	11 034,5	11 034,5	100,0%	0,0
13 04 01	1.2.15	Completion of Cohesion Fund projects (prior to 2007)	572 951,0	0,0	0,0%	572 951,0	572 951,0	572 951,0	100,0%	0,0
13 04 02	1.2.15	Completion of Cohesion Fund (2007 to 2013)	10 888 973,2	0,0	0,0%	10 888 973,2	0,0	0,0	-	0,0
13 04 60	1.2.15	Cohesion Fund - Investment for growth and jobs goal	0,0	0,0	-	0,0	828 725,3	828 725,3	100,0%	0,0
13 04 61 01	1.2.31	Cohesion Fund - Operational technical assistance	11 740,6	10 940,6	93,2%	800,0	11 740,6	10 940,6	93,2%	800,0
13 04 61 02	1.2.31	Cohesion Fund - Operational technical assistance managed by the Commission at the request of a Member State	207 688,1	0,0	0,0%	207 688,1	207 688,1	0,0	0,0%	207 688,1
13 05 03 01	1.2.2	Completion of cross-border cooperation (CBC) - Contribution from Subheading 1b	0,0	0,0	-	0,0	166 868,7	166 868,7	100,0%	0,0
13 05 03 02	4.0.1	Completion of cross-border cooperation (CBC) and participation of candidate and potential candidate countries in Structural Funds' transnational and interregional cooperation programmes - Contribution from Heading 4	0,0	0,0	-	0,0	166 868,5	166 868,5	100,0%	0,0
13 05 63 02	4.0.1	Cross-border cooperation (CBC) - Contribution from Heading 4	1 232 380,7	1 232 380,7	100,0%	0,0	1 232 380,7	1 232 380,7	100,0%	0,0
13 07 01	4.0.OTH	Financial support for encouraging the economic development of the Turkish Cypriot community	592 536,8	0,0	0,0%	592 536,8	592 536,8	537 398,6	90,7%	55 138,3
13 08 01	1.2.31	Structural Reform Support Programme - Operational technical assistance transferred from H1b (ESF, ERDF and CF)	197 597,9	0,0	0,0%	197 597,9	197 597,9	197 597,9	100,0%	0,0

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
13 08 02	2.0.20	Structural Reform Support Programme - Operational technical assistance transferred from H2 (EAFRD)	1 450,7	0,0	0,0%	1 450,7	1 450,7	1 450,7	100,0%	0,0
14 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	711 953,0	0,0	0,0%	711 953,0	711 953,0	0,0	0,0%	711 953,0
14 01 02 11	5.2.3X	Other management expenditure	4 097,1	4 097,1	100,0%	0,0	4 097,1	4 097,1	100,0%	0,0
14 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	497 701,2	120 393,4	24,2%	377 307,7	497 701,2	21 500,5	4,3%	476 200,6
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	4 338 053,6	3 956 803,7	91,2%	381 249,9	4 338 053,6	4 003 522,1	92,3%	334 531,5
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	3 294 966,8	3 086 600,4	93,7%	208 366,4	3 294 966,8	3 181 420,7	96,6%	113 546,1
15 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	674 571,5	0,0	0,0%	674 571,5	674 571,5	0,0	0,0%	674 571,5
15 01 02 11	5.2.3X	Other management expenditure	1 409,4	0,0	0,0%	1 409,4	1 409,4	0,0	0,0%	1 409,4
15 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	471 371,7	114 021,1	24,2%	357 350,6	471 371,7	20 361,3	4,3%	451 010,4
15 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	235,0	0,0	0,0%	235,0	235,0	0,0	0,0%	235,0
15 01 60	5.2.3X	Library and e-resources	11 853,9	0,0	0,0%	11 853,9	11 853,9	0,0	0,0%	11 853,9
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	1 852 295,3	0,0	0,0%	1 852 295,3	1 852 295,3	0,0	0,0%	1 852 295,3
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	185 195 344,0	170 671 093,3	92,2%	14 524 250,7	185 195 344,0	66 570 917,2	35,9%	118 624 426,8
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of	37 468 884,2	35 682 672,8	95,2%	1 786 211,5	37 468 884,2	10 936 962,8	29,2%	26 531 921,5

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		young people in European democratic life								
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet Activities worldwide	85 810,7	0,0	0,0%	85 810,7	85 810,7	0,0	0,0%	85 810,7
15 02 03	1.1.5	Developing the European dimension in sport	157 936,8	63 987,9	40,5%	93 948,9	157 936,8	7 158,6	4,5%	150 778,2
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	65 876,1	0,0	0,0%	65 876,1	65 876,1	0,0	0,0%	65 876,1
15 02 53	1.1.5	Completion line for youth and sport	1 131,6	0,0	0,0%	1 131,6	1 131,6	0,0	0,0%	1 131,6
15 02 77 18	3.0.PPPA	Pilot project - Sport as a tool for integration and social inclusion of refugees	5 438,4	0,0	0,0%	5 438,4	5 438,4	0,0	0,0%	5 438,4
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	16 146 138,3	14 282 598,4	88,5%	1 863 539,9	14 718 538,3	14 233 338,9	96,7%	485 199,4
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) - integrating the knowledge triangle of higher education, research and innovation	4 220 965,8	0,0	0,0%	4 220 965,8	4 220 965,8	0,0	0,0%	4 220 965,8
15 03 51	1.1.31	Completion of previous research framework programme - the Seventh Framework Programme (2007-2013)	1 524 680,8	16 189,4	1,1%	1 508 491,4	2 952 280,8	834 904,7	28,3%	2 117 376,1
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	141 486,0	841,2	0,6%	140 644,8	141 486,0	0,0	0,0%	141 486,0
15 04 02	3.0.11	Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	111 154,4	0,0	0,0%	111 154,4	111 154,4	111 054,4	99,9%	100,0
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	12 020,3	0,0	0,0%	12 020,3	12 020,3	0,0	0,0%	12 020,3

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
15 04 77 18	1.1.PPPA	Preparatory action - Music Moves Europe: Boosting European music diversity and talent	21 000,0	0,0	0,0%	21 000,0	21 000,0	0,0	0,0%	21 000,0
15 05 01	1.1.14	European Solidarity Corps	176,0	0,0	0,0%	176,0	176,0	0,0	0,0%	176,0
16 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 009 308,4	0,0	0,0%	1 009 308,4	1 009 308,4	0,0	0,0%	1 009 308,4
16 01 02 01	5.2.3X	External personnel - Headquarters	258 193,3	258 193,3	100,0%	0,0	258 193,3	0,0	0,0%	258 193,3
16 01 02 03	5.2.3X	External personnel - Commission Representations	17 459,5	0,0	0,0%	17 459,5	17 459,5	0,0	0,0%	17 459,5
16 01 02 11	5.2.3X	Other management expenditure	9 590,2	0,0	0,0%	9 590,2	9 590,2	0,0	0,0%	9 590,2
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	705 676,2	170 702,5	24,2%	534 973,7	705 676,2	30 485,6	4,3%	675 190,6
16 01 03 03	5.2.3X	Buildings and related expenditure - Commission Representations	4 391 000,1	878 633,3	20,0%	3 512 366,8	4 391 000,1	590 765,7	13,5%	3 800 234,4
16 01 60	5.2.3X	Purchase of information	3 657,5	3 657,5	100,0%	0,0	3 657,5	3 657,5	100,0%	0,0
16 03 01 02	3.0.SPEC	Information for the media and audiovisual productions	3 135,0	1 650,0	52,6%	1 485,0	3 135,0	0,0	0,0%	3 135,0
16 03 02 03	3.0.SPEC	Online and written information and communication tools	210 369,0	200 000,0	95,1%	10 369,0	210 369,0	210 369,0	100,0%	0,0
16 03 02 04	5.2.3X	General report and other publications	5 741,8	3 418,4	59,5%	2 323,4	5 741,8	0,0	0,0%	5 741,8
17 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	1 050 088,3	0,0	0,0%	1 050 088,3	1 050 088,3	0,0	0,0%	1 050 088,3
17 01 02 11	5.2.3X	Other management expenditure	3 111,6	0,0	0,0%	3 111,6	3 111,6	0,0	0,0%	3 111,6
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	733 910,8	177 528,5	24,2%	556 382,3	733 910,8	31 703,0	4,3%	702 207,8
17 01 06 02	3.0.9	Consumers, Health, Agriculture and Food Executive Agency - Contribution from the 'Third programme for the Union's action in the field of health (2014-2020)'	286 660,0	0,0	0,0%	286 660,0	286 660,0	0,0	0,0%	286 660,0
17 01 06 03	3.0.8	Consumers, Health, Agriculture and Food Executive Agency - Contribution in the field of food and feed safety, animal health,	73 947,0	0,0	0,0%	73 947,0	73 947,0	0,0	0,0%	73 947,0

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		animal welfare and plant health								
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	199 915,7	0,0	0,0%	199 915,7	199 915,7	197 487,6	98,8%	2 428,1
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 469 305,6	0,0	0,0%	1 469 305,6	1 469 305,6	0,0	0,0%	1 469 305,6
17 03 11	3.0.DAG	European Food Safety Authority	429 374,6	0,0	0,0%	429 374,6	429 374,6	0,0	0,0%	429 374,6
17 03 51	3.0.9	Completion of public health programmes	98 130,9	0,0	0,0%	98 130,9	98 130,9	0,0	0,0%	98 130,9
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	980 275,7	0,0	0,0%	980 275,7	980 275,7	0,0	0,0%	980 275,7
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	19 955,7	19 955,7	100,0%	0,0	19 955,7	0,0	0,0%	19 955,7
17 04 04	3.0.8	Fund for emergency measures related to animal and plant health	771 657,8	0,0	0,0%	771 657,8	771 657,8	0,0	0,0%	771 657,8
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	134 996,5	0,0	0,0%	134 996,5	134 996,5	0,0	0,0%	134 996,5
18 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	752 733,3	0,0	0,0%	752 733,3	752 733,3	0,0	0,0%	752 733,3
18 01 02 11	5.2.3X	Other management expenditure	4 465,3	0,0	0,0%	4 465,3	4 465,3	0,0	0,0%	4 465,3
18 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	526 312,0	127 314,9	24,2%	398 997,2	526 312,0	22 737,2	4,3%	503 574,8
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	7 268 521,5	7 081 906,8	97,4%	186 614,7	7 268 521,5	3 347 091,4	46,0%	3 921 430,1
18 02 01 02	3.0.2	Prevention and fight against cross-border organised crime and better management of security-related risks and crisis	1 548 737,4	617 207,1	39,9%	931 530,3	1 548 737,4	427 230,5	27,6%	1 121 506,9
18 02 02	3.0.SPEC	Schengen facility for Croatia	1 246 378,6	0,0	0,0%	1 246 378,6	1 246 378,6	0,0	0,0%	1 246 378,6
18 02 03	3.0.DAG	European Border and Coast Guard Agency (Frontex)	8 184 398,4	0,0	0,0%	8 184 398,4	8 184 398,4	0,0	0,0%	8 184 398,4
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation	2 363 547,6	0,0	0,0%	2 363 547,6	2 363 547,6	0,0	0,0%	2 363 547,6

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		(Europol)								
18 02 05	3.0.DAG	European Union Agency for Law Enforcement Training (CEPOL)	212 578,2	0,0	0,0%	212 578,2	212 578,2	0,0	0,0%	212 578,2
18 02 07	3.0.DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	1 657 575,0	0,0	0,0%	1 657 575,0	1 657 575,0	0,0	0,0%	1 657 575,0
18 02 08	3.0.3	Schengen information system (SIS II)	379 257,8	0,0	0,0%	379 257,8	379 257,8	0,0	0,0%	379 257,8
18 02 51	3.0.2	Completion of operations and programmes in the field of external borders, security and safeguarding liberties	644 130,7	0,0	0,0%	644 130,7	644 130,7	43 060,0	6,7%	601 070,7
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	7 230 552,4	6 198 513,6	85,7%	1 032 038,8	7 230 552,4	5 409 353,7	74,8%	1 821 198,7
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	608 860,1	0,0	0,0%	608 860,1	608 860,1	267 488,7	43,9%	341 371,5
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	4 303 620,3	0,0	0,0%	4 303 620,3	4 303 620,3	0,0	0,0%	4 303 620,3
18 04 01 01	3.0.7	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	13 760,0	2 852,0	20,7%	10 908,0	13 760,0	13 760,0	100,0%	0,0
18 04 51	3.0.7	Completion of Europe for citizens programme (2007 to 2013)	39 965,0	0,0	0,0%	39 965,0	39 965,0	0,0	0,0%	39 965,0
18 05 03 01	1.1.31	Fostering secure European societies	3 361 512,7	2 486 811,3	74,0%	874 701,5	3 361 512,7	724 265,2	21,5%	2 637 247,6
18 05 51	1.1.31	Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013)	749 499,6	6 303,5	0,8%	743 196,1	749 499,6	200 000,0	26,7%	549 499,6
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	20 638,8	0,0	0,0%	20 638,8	20 638,8	0,0	0,0%	20 638,8
18 07 01	3.0.12	Emergency support within the Union	5 885,0	5 885,0	100,0%	0,0	5 885,0	0,0	0,0%	5 885,0

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	122 340,5	0,0	0,0%	122 340,5	122 340,5	0,0	0,0%	122 340,5
19 01 02 11	5.2.3X	Other management expenditure - Headquarters	941 229,1	0,0	0,0%	941 229,1	941 229,1	0,0	0,0%	941 229,1
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	85 592,7	20 707,3	24,2%	64 885,4	85 592,7	3 698,5	4,3%	81 894,2
19 01 04 01	4.0.6	Support expenditure for Instrument contributing to Stability and Peace	30 778,6	0,0	0,0%	30 778,6	30 778,6	0,0	0,0%	30 778,6
19 01 06 01	4.0.4	Education, Audiovisual and Culture Executive Agency - Contribution from the Partnership Instrument	515,2	0,0	0,0%	515,2	515,2	0,0	0,0%	515,2
19 02 01	4.0.6	Response to crisis and emerging crisis	3 770 241,5	3 415 494,3	90,6%	354 747,2	3 874 706,8	3 003 708,5	77,5%	870 998,3
19 02 51	4.0.6	Completion of actions in the field of crisis response and preparedness (2007 to 2013)	104 465,3	0,0	0,0%	104 465,3	0,0	0,0	-	0,0
19 03 01 01	4.0.8	Monitoring mission in Georgia	2 284 719,5	43 781,8	1,9%	2 240 937,7	1 284 719,5	415 075,9	32,3%	869 643,6
19 03 01 02	4.0.8	EULEX Kosovo	17 032 696,1	0,0	0,0%	17 032 696,1	0,0	0,0	-	0,0
19 03 01 04	4.0.8	Other crisis management measures and operations	19 581 325,7	17 647 541,5	90,1%	1 933 784,2	28 129 411,7	22 107 309,1	78,6%	6 022 102,7
19 03 01 06	4.0.8	Preparatory and follow-up measures	0,0	0,0	-	0,0	234 610,0	0,0	0,0%	234 610,0
19 03 01 07	4.0.8	European Union Special Representatives	344 986,1	0,0	0,0%	344 986,1	6 344 986,1	6 043 126,2	95,2%	301 859,9
19 03 02	4.0.8	Support to non-proliferation and disarmament	2 794 530,9	1 300 473,2	46,5%	1 494 057,7	6 044 530,9	5 520 947,1	91,3%	523 583,8
19 04 01	4.0.5	Improving the reliability of electoral processes, in particular by means of election observation missions	3 128 973,2	3 040 254,6	97,2%	88 718,6	3 128 973,2	1 523 123,5	48,7%	1 605 849,7
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	563 893,0	2 897,7	0,5%	560 995,3	563 893,0	425 419,2	75,4%	138 473,8
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	2 750 855,9	582,7	0,0%	2 750 273,2	2 750 855,9	0,0	0,0%	2 750 855,9
19 05 51	4.0.4	Completion of actions in the field of relations and cooperation with	6 357,2	0,0	0,0%	6 357,2	6 357,2	0,0	0,0%	6 357,2

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		industrialised third countries (2007 to 2013)								
19 06 01	4.0.SPEC	Information outreach on the Union's external relations	118 298,1	0,0	0,0%	118 298,1	118 298,1	228,4	0,2%	118 069,7
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	802 009,1	0,0	0,0%	802 009,1	802 009,1	0,0	0,0%	802 009,1
20 01 02 11	5.2.3X	Other management expenditure - Headquarters	7 400,1	0,0	0,0%	7 400,1	7 400,1	0,0	0,0%	7 400,1
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	560 956,4	135 698,6	24,2%	425 257,8	560 956,4	24 235,6	4,3%	536 720,8
20 02 01	4.0.SPEC	External trade relations, including access to the markets of third countries	3 375,0	0,0	0,0%	3 375,0	3 375,0	3 375,0	100,0%	0,0
20 02 03	4.0.SPEC	Aid for trade - Multilateral initiatives	302 534,5	9 362,7	3,1%	293 171,8	302 534,5	302 534,5	100,0%	0,0
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	965 130,0	0,0	0,0%	965 130,0	965 130,0	0,0	0,0%	965 130,0
21 01 02 11	5.2.3X	Other management expenditure - Headquarters	3 031,7	0,0	0,0%	3 031,7	3 031,7	0,0	0,0%	3 031,7
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	674 457,3	163 149,1	24,2%	511 308,3	674 457,3	29 134,7	4,3%	645 322,7
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	133 806,0	0,0	0,0%	133 806,0	133 806,0	0,0	0,0%	133 806,0
21 02 01	4.0.3	Cooperation with Latin America	1 406 917,5	1 183 693,9	84,1%	223 223,6	2 043 154,0	1 280 168,1	62,7%	762 985,9
21 02 02	4.0.3	Cooperation with Asia	3 111 612,8	3 101 758,2	99,7%	9 854,6	4 724 785,6	3 251 282,6	68,8%	1 473 503,0
21 02 03	4.0.3	Cooperation with Central Asia	412 059,5	63 660,0	15,4%	348 399,5	438 963,5	398 080,2	90,7%	40 883,3
21 02 04	4.0.3	Cooperation with the Middle East	1 158 625,0	1 158 625,0	100,0%	0,0	3 427 144,7	3 427 144,7	100,0%	0,0
21 02 06	4.0.3	Cooperation with South Africa	956 433,4	287 032,7	30,0%	669 400,7	91 668,8	91 668,8	100,0%	0,0
21 02 07 01	4.0.3	Environment and climate change	3 291 081,2	3 136 114,0	95,3%	154 967,3	154 967,3	0,0	0,0%	154 967,3
21 02 07 03	4.0.3	Human development	384 785,9	325 538,1	84,6%	59 247,8	84 785,9	0,0	0,0%	84 785,9
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	127 906,1	59 868,5	46,8%	68 037,7	68 037,7	0,0	0,0%	68 037,7

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
21 02 07 05	4.0.3	Migration and asylum	1 025 817,0	273 023,6	26,6%	752 793,4	1 025 817,0	0,0	0,0%	1 025 817,0
21 02 08 01	4.0.3	Civil society in development	1 007 231,4	0,0	0,0%	1 007 231,4	1 007 231,4	932 344,9	92,6%	74 886,5
21 02 08 02	4.0.3	Local authorities in development	56 769,5	0,0	0,0%	56 769,5	56 769,5	0,0	0,0%	56 769,5
21 02 09	4.0.3	Pan-African programme to support the Joint Africa-European Union Strategy	597 434,4	0,0	0,0%	597 434,4	597 434,4	0,0	0,0%	597 434,4
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	5 300 180,7	277 535,1	5,2%	5 022 645,7	5 300 180,7	47 352,1	0,9%	5 252 828,6
21 02 51 01	4.0.3	Cooperation with third countries in the areas of migration and asylum	21 998,6	0,0	0,0%	21 998,6	21 998,6	0,0	0,0%	21 998,6
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	883 554,6	19 850,3	2,2%	863 704,3	90 025,1	73 397,3	81,5%	16 627,8
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	3 168 861,1	0,0	0,0%	3 168 861,1	1 286 404,8	286 010,9	22,2%	1 000 394,0
21 02 51 04	4.0.3	Food security	1 493 433,0	0,0	0,0%	1 493 433,0	1 493 433,0	0,0	0,0%	1 493 433,0
21 02 51 05	4.0.3	Non-state actors in development	1 178 867,1	0,0	0,0%	1 178 867,1	1 178 867,1	0,0	0,0%	1 178 867,1
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	3 136 114,0	28 486,0	0,9%	3 107 627,9	6 272 227,9	28 486,0	0,5%	6 243 741,9
21 02 51 07	4.0.3	Human and social development	2 132 863,8	0,0	0,0%	2 132 863,8	2 132 863,8	900 612,8	42,2%	1 232 250,9
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	644 214,2	0,0	0,0%	644 214,2	0,0	0,0	-	0,0
21 04 01	4.0.5	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	1 351 335,0	66 686,0	4,9%	1 284 649,0	1 351 335,0	788 157,0	58,3%	563 178,0
21 04 51	4.0.5	Completion of the European Instrument for Democracy and Human Rights (prior to 2014)	1 572 868,5	0,0	0,0%	1 572 868,5	1 572 868,5	0,0	0,0%	1 572 868,5
21 05 01	4.0.6	Global and trans-regional threats and emerging threats	5 920,2	0,0	0,0%	5 920,2	5 920,2	0,0	0,0%	5 920,2
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	26 474,5	0,0	0,0%	26 474,5	26 474,5	0,0	0,0%	26 474,5
21 06 01	4.0.9	Promotion of a high level of nuclear safety, radiation	291 403,3	0,0	0,0%	291 403,3	291 403,3	0,0	0,0%	291 403,3

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		protection and the application of efficient and effective safeguards relating to nuclear material in third countries								
21 08 02	4.0.SPEC	Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies	268 048,2	0,0	0,0%	268 048,2	268 048,2	100 000,0	37,3%	168 048,2
21 09 51 01	4.0.4	Asia	247 017,3	0,0	0,0%	247 017,3	247 017,3	0,0	0,0%	247 017,3
21 09 51 02	4.0.4	Latin America	215 125,0	0,0	0,0%	215 125,0	215 125,0	0,0	0,0%	215 125,0
21 09 51 03	4.0.4	Africa	49 895,2	0,0	0,0%	49 895,2	49 895,2	0,0	0,0%	49 895,2
22 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	519 946,7	0,0	0,0%	519 946,7	519 946,7	0,0	0,0%	519 946,7
22 01 02 11	5.2.3X	Other management expenditure - Headquarters	1 523,5	0,0	0,0%	1 523,5	1 523,5	0,0	0,0%	1 523,5
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	364 205,4	88 109,2	24,2%	276 096,2	364 205,4	15 739,5	4,3%	348 465,9
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	1 817 570,2	361 414,7	19,9%	1 456 155,5	1 817 570,2	75 000,0	4,1%	1 742 570,2
22 02 01 01	4.0.1	Support for political reforms and related progressive alignment with the Union acquis	30 279,7	0,0	0,0%	30 279,7	30 279,7	0,0	0,0%	30 279,7
22 02 01 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	27 001,2	0,0	0,0%	27 001,2	27 001,2	0,0	0,0%	27 001,2
22 02 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	0,0	0,0	-	0,0	7 979 602,6	7 878 700,0	98,7%	100 902,6
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	14 639 236,7	4 984 938,5	34,1%	9 654 298,2	5 839 236,7	192 244,0	3,3%	5 646 992,7
22 02 04 02	4.0.1	Erasmus+ - Contribution from the Instrument for Pre-accession Assistance (IPA)	6 534 861,2	197 251,2	3,0%	6 337 610,1	6 534 861,2	5 698 449,8	87,2%	836 411,5
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to	222 173,1	8 087,5	3,6%	214 085,7	1 042 570,5	129 450,8	12,4%	913 119,7

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		2014)								
22 04 01 01	4.0.2	Mediterranean countries - Human rights, good governance and mobility	52 199,2	0,0	0,0%	52 199,2	52 199,2	0,0	0,0%	52 199,2
22 04 01 02	4.0.2	Mediterranean countries - Poverty reduction and sustainable development	6 816 621,7	0,0	0,0%	6 816 621,7	6 816 621,7	6 807 591,7	99,9%	9 030,0
22 04 01 03	4.0.2	Mediterranean countries - Confidence building, security and the prevention and settlement of conflicts	7 090,5	7 090,5	100,0%	0,0	0,0	0,0	-	0,0
22 04 02 01	4.0.2	Eastern Partnership - Human rights, good governance and mobility	7 722 536,5	1 656 538,0	21,5%	6 065 998,5	6 065 997,6	456 750,5	7,5%	5 609 247,2
22 04 02 02	4.0.2	Eastern Partnership - Poverty reduction and sustainable development	465 993,2	375 253,1	80,5%	90 740,1	254 574,2	0,0	0,0%	254 574,2
22 04 03 03	4.0.2	Support to other multi-country cooperation in the neighbourhood - Umbrella programme	126 669,1	0,0	0,0%	126 669,1	15 126 669,1	15 000 000,0	99,2%	126 669,1
22 04 03 04	4.0.2	Other multi-country cooperation in the neighbourhood - Supporting measures	428 719,6	358 424,3	83,6%	70 295,3	70 295,3	65 920,5	93,8%	4 374,8
22 04 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	13 647 766,0	977 546,6	7,2%	12 670 219,4	13 647 766,0	4 012 144,1	29,4%	9 635 621,9
22 04 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	15 934 899,5	65 721,9	0,4%	15 869 177,6	3 168 372,2	10 793,0	0,3%	3 157 579,2
23 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	445 183,2	0,0	0,0%	445 183,2	445 183,2	0,0	0,0%	445 183,2
23 01 02 11	5.2.3X	Other management expenditure	2 649,7	0,0	0,0%	2 649,7	2 649,7	0,0	0,0%	2 649,7
23 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	311 797,7	75 428,3	24,2%	236 369,4	311 797,7	13 473,9	4,3%	298 323,7
23 01 04 01	4.0.7	Support expenditure for humanitarian aid, food assistance	13 165,4	0,0	0,0%	13 165,4	13 165,4	0,0	0,0%	13 165,4

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		and disaster preparedness								
23 01 06 01	4.0.13	Education, Audiovisual and Culture Executive Agency - Contribution from EU Aid Volunteers initiative	15 232,7	0,0	0,0%	15 232,7	15 232,7	0,0	0,0%	15 232,7
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	705 383,9	551 199,1	78,1%	154 184,8	705 383,9	697 869,3	98,9%	7 514,6
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	735 682,6	704 623,0	95,8%	31 059,6	735 682,6	735 682,6	100,0%	0,0
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	1 704 942,3	587 930,3	34,5%	1 117 012,1	1 704 942,3	1 704 656,2	100,0%	286,1
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	168 539,5	168 539,5	100,0%	0,0	168 539,5	0,0	0,0%	168 539,5
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	1 387 934,9	9 932,9	0,7%	1 378 002,0	1 387 934,9	5 752,5	0,4%	1 382 182,4
23 04 01	4.0.13	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	670 392,9	670 392,9	100,0%	0,0	670 392,9	0,0	0,0%	670 392,9
24 01 07	5.2.3X	European Anti-Fraud Office	939,1	0,0	0,0%	939,1	939,1	0,0	0,0%	939,1
24 02 01	1.1.7	Preventing and combating fraud, corruption and any other illegal activities affecting the Union's financial interests	35 501,0	0,0	0,0%	35 501,0	35 501,0	0,0	0,0%	35 501,0
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff	2 723 772,9	0,0	0,0%	2 723 772,9	2 723 772,9	0,0	0,0%	2 723 772,9
25 01 02 01	5.2.3X	External personnel	152 425,6	131 508,0	86,3%	20 917,6	152 425,6	4 600,6	3,0%	147 825,1
25 01 02 03	5.2.3X	Special advisers	173,3	0,0	0,0%	173,3	173,3	0,0	0,0%	173,3
25 01 02 11	5.2.3X	Other management expenditure	894 497,3	178 787,7	20,0%	715 709,6	894 497,3	0,0	0,0%	894 497,3
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	4 511,6	0,0	0,0%	4 511,6	4 511,6	0,0	0,0%	4 511,6
25 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	1 903 827,4	460 528,2	24,2%	1 443 299,2	1 903 827,4	82 242,0	4,3%	1 821 585,4

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
25 01 08	5.2.3X	Legal advice, litigation and infringements - Legal expenses	323 898,9	0,0	0,0%	323 898,9	323 898,9	0,0	0,0%	323 898,9
25 01 10	5.2.3X	Union contribution for operation of the historical archives of the Union	925 133,0	925 133,0	100,0%	0,0	925 133,0	925 133,0	100,0%	0,0
25 01 11	5.2.3X	Registries and publications	2 925,0	2 925,0	100,0%	0,0	2 925,0	0,0	0,0%	2 925,0
26 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	2 390 734,9	0,0	0,0%	2 390 734,9	2 390 734,9	0,0	0,0%	2 390 734,9
26 01 02 01	5.2.3X	External personnel	7 800 251,0	1 379 386,6	17,7%	6 420 864,4	7 800 251,0	236 594,5	3,0%	7 563 656,5
26 01 02 11	5.2.3X	Other management expenditure	13 704 470,9	6 232 781,5	45,5%	7 471 689,4	13 704 470,9	951 660,8	6,9%	12 752 810,1
26 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	1 671 032,7	404 216,8	24,2%	1 266 815,8	1 671 032,7	72 185,8	4,3%	1 598 846,9
26 01 09	5.2.3X	Publications Office	2 391 535,7	659 663,8	27,6%	1 731 871,8	2 391 535,7	48 765,4	2,0%	2 342 770,3
26 01 20	5.2.3X	European Personnel Selection Office	721 793,5	0,0	0,0%	721 793,5	721 793,5	0,0	0,0%	721 793,5
26 01 21	5.2.3X	Office for Administration and Payment of Individual Entitlements	13 779 601,2	1 311 528,7	9,5%	12 468 072,5	13 779 601,2	15 048,0	0,1%	13 764 553,2
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics - Brussels	12 363 309,6	500 758,1	4,1%	11 862 551,6	12 363 309,6	249 632,7	2,0%	12 113 677,0
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	19 663 520,3	15 565 685,3	79,2%	4 097 835,1	19 663 520,3	14 372 159,0	73,1%	5 291 361,4
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	11 977 489,9	330 176,4	2,8%	11 647 313,6	11 977 489,9	330 176,4	2,8%	11 647 313,6
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	1 138 210,4	479 091,1	42,1%	659 119,3	1 138 210,4	1 211,8	0,1%	1 136 998,6
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	2 437 724,4	333 685,4	13,7%	2 104 039,0	2 437 724,4	92 692,5	3,8%	2 345 032,0
26 01 22 06	5.2.3X	Guarding of buildings in Brussels	4 336 549,4	1 092 810,7	25,2%	3 243 738,8	4 336 549,4	0,0	0,0%	4 336 549,4
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics - Luxembourg	214 842,6	192 900,0	89,8%	21 942,6	214 842,6	95 971,2	44,7%	118 871,4
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	4 605 422,5	2 415 531,9	52,4%	2 189 890,6	4 605 422,5	2 415 531,9	52,4%	2 189 890,6
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	608 847,2	10 811,2	1,8%	598 036,0	608 847,2	0,0	0,0%	608 847,2

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	109 862,9	10 127,5	9,2%	99 735,4	109 862,9	612,0	0,6%	109 250,9
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	7 364,8	0,0	0,0%	7 364,8	7 364,8	0,0	0,0%	7 364,8
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	104 167,0	55 554,3	53,3%	48 612,8	104 167,0	32 875,9	31,6%	71 291,1
26 01 40	5.2.3X	Security and monitoring	1 162 480,9	411 255,0	35,4%	751 225,9	1 162 480,9	248 526,3	21,4%	913 954,6
26 01 60 01	5.2.3X	Medical service	1 191 903,7	69 868,9	5,9%	1 122 034,8	1 191 903,7	32 927,4	2,8%	1 158 976,3
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	40 240,0	0,0	0,0%	40 240,0	40 240,0	0,0	0,0%	40 240,0
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	11 743 500,3	5 046 835,6	43,0%	6 696 664,7	11 743 500,3	2 846 341,5	24,2%	8 897 158,8
26 01 60 06	5.2.3X	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	771,9	0,0	0,0%	771,9	771,9	0,0	0,0%	771,9
26 01 60 08	5.2.3X	Miscellaneous insurances	33 691,9	33 691,9	100,0%	0,0	33 691,9	0,0	0,0%	33 691,9
26 01 60 09	5.2.3X	Language courses	1 012 506,0	593 855,4	58,7%	418 650,6	1 012 506,0	2 535,7	0,3%	1 009 970,3
26 01 70 02	5.1.23	Brussels I (Uccle)	225 524,9	225 524,9	100,0%	0,0	225 524,9	225 524,9	100,0%	0,0
26 01 70 03	5.1.23	Brussels II (Woluwe)	181 418,6	181 418,6	100,0%	0,0	181 418,6	181 418,6	100,0%	0,0
26 01 70 04	5.1.23	Brussels III (Ixelles)	137 949,2	137 949,2	100,0%	0,0	137 949,2	137 949,2	100,0%	0,0
26 01 70 05	5.1.23	Brussels IV (Laeken)	268 963,1	268 963,1	100,0%	0,0	268 963,1	268 963,1	100,0%	0,0
26 01 70 11	5.1.23	Luxembourg I	108 921,9	108 921,9	100,0%	0,0	108 921,9	108 921,9	100,0%	0,0
26 01 70 12	5.1.23	Luxembourg II	179 138,5	179 138,5	100,0%	0,0	179 138,5	179 138,5	100,0%	0,0
26 01 70 22	5.1.23	Frankfurt am Main (DE)	633 677,1	0,0	0,0%	633 677,1	633 677,1	0,0	0,0%	633 677,1
26 01 70 23	5.1.23	Karlsruhe (DE)	1 000 889,0	0,0	0,0%	1 000 889,0	1 000 889,0	0,0	0,0%	1 000 889,0
26 01 70 27	5.1.23	Bergen (NL)	2 689 867,5	1 096 795,2	40,8%	1 593 072,4	2 689 867,5	1 096 795,2	40,8%	1 593 072,4
26 01 70 31	5.1.23	Union contribution to the Type 2 European Schools	9 267 845,1	9 267 845,1	100,0%	0,0	9 267 845,1	8 418 979,7	90,8%	848 865,4
26 02 01	1.1.OTH	Procedures for awarding and advertising public supply, works and service contracts	5 728,1	5 728,1	100,0%	0,0	5 728,1	0,0	0,0%	5 728,1
27 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the	696 660,3	0,0	0,0%	696 660,3	696 660,3	0,0	0,0%	696 660,3

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		'Budget' policy area								
27 01 02 01	5.2.3X	External personnel	2 798 479,4	1 167 880,6	41,7%	1 630 598,9	2 798 479,4	319 850,9	11,4%	2 478 628,5
27 01 02 11	5.2.3X	Other management expenditure	1 509 472,9	1 456 349,5	96,5%	53 123,3	1 509 472,9	63 062,2	4,2%	1 446 410,6
27 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	486 943,6	117 788,4	24,2%	369 155,2	486 943,6	21 034,9	4,3%	465 908,7
28 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	248 079,4	0,0	0,0%	248 079,4	248 079,4	0,0	0,0%	248 079,4
28 01 02 01	5.2.3X	External personnel	79 783,8	0,0	0,0%	79 783,8	79 783,8	0,0	0,0%	79 783,8
28 01 02 11	5.2.3X	Other management expenditure	14 733,1	0,0	0,0%	14 733,1	14 733,1	0,0	0,0%	14 733,1
28 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	173 441,6	41 957,3	24,2%	131 484,3	173 441,6	7 493,1	4,3%	165 948,5
29 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	985 519,7	0,0	0,0%	985 519,7	985 519,7	0,0	0,0%	985 519,7
29 01 02 11	5.2.3X	Other management expenditure	1 832,8	0,0	0,0%	1 832,8	1 832,8	0,0	0,0%	1 832,8
29 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	688 644,6	166 578,0	24,2%	522 066,7	688 644,6	29 746,6	4,3%	658 898,0
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	362,2	0,0	0,0%	362,2	362,2	0,0	0,0%	362,2
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	207 477,4	207 477,4	100,0%	0,0	207 477,4	0,0	0,0%	207 477,4
31 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	4 671 024,9	0,0	0,0%	4 671 024,9	4 671 024,9	0,0	0,0%	4 671 024,9
31 01 02 01	5.2.3X	External personnel	1 015 624,5	512 024,5	50,4%	503 600,0	1 015 624,5	0,0	0,0%	1 015 624,5

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
31 01 02 11	5.2.3X	Other management expenditure	285 264,4	0,0	0,0%	285 264,4	285 264,4	0,0	0,0%	285 264,4
31 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services	3 265 100,3	789 820,7	24,2%	2 475 279,5	3 265 100,3	141 049,1	4,3%	3 124 051,2
31 01 03 04	5.2.3X	Technical equipment and services for the Commission conference rooms	4 295 404,3	3 634 055,2	84,6%	661 349,1	4 295 404,3	2 155 662,3	50,2%	2 139 742,0
31 01 03 05	5.2.3X	Expenditure for conference organisation	455 000,0	0,0	0,0%	455 000,0	455 000,0	0,0	0,0%	455 000,0
31 01 07 01	5.2.3X	Interpretation expenditure	24 104 855,0	16 060 961,3	66,6%	8 043 893,7	24 104 855,0	16 060 961,3	66,6%	8 043 893,7
31 01 07 02	5.2.3X	Professional support for the conference interpreters	199 956,8	64 833,6	32,4%	135 123,2	199 956,8	63 879,6	31,9%	136 077,2
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	2 195 847,5	945 224,7	43,0%	1 250 622,8	2 195 847,5	70 683,1	3,2%	2 125 164,4
31 01 08 01	5.2.3X	Translation expenditure	553 896,3	183 896,3	33,2%	370 000,0	553 896,3	73 590,5	13,3%	480 305,8
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	633 516,9	546 532,1	86,3%	86 984,8	633 516,9	51 038,3	8,1%	582 478,6
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	840 969,3	835 196,8	99,3%	5 772,5	840 969,3	90 732,7	10,8%	750 236,6
32 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	926 048,7	0,0	0,0%	926 048,7	926 048,7	0,0	0,0%	926 048,7
32 01 02 11	5.2.3X	Other management expenditure	2 868,2	0,0	0,0%	2 868,2	2 868,2	0,0	0,0%	2 868,2
32 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	647 420,9	156 610,4	24,2%	490 810,5	647 420,9	27 968,7	4,3%	619 452,2
32 02 01 01	1.1.81	Further integration of the internal energy market and the interoperability of electricity and gas networks across borders	4 692 175,9	260 741,7	5,6%	4 431 434,2	6 983 591,9	0,0	0,0%	6 983 591,9
32 02 01 02	1.1.81	Enhancing Union security of energy supply	260 742,9	260 742,9	100,0%	0,0	260 742,9	9 368,6	3,6%	251 374,3
32 02 01 03	1.1.81	Contributing to sustainable development and protection of the environment	260 744,9	260 744,9	100,0%	0,0	260 744,9	18 737,7	7,2%	242 007,2
32 02 02	1.1.OTH	Support activities for the	1 878 452,6	270 865,9	14,4%	1 607 586,7	15 609,6	0,0	0,0%	15 609,6

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		European energy policy and internal energy market								
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	626 921,5	428 573,0	68,4%	198 348,5	198 348,5	0,0	0,0%	198 348,5
32 02 52	1.1.9	Completion of energy projects to aid economic recovery	1 685 040,8	0,0	0,0%	1 685 040,8	1 685 040,8	0,0	0,0%	1 685 040,8
32 03 01	1.1.SPEC	Nuclear safeguards	1 173,9	0,0	0,0%	1 173,9	1 173,9	0,0	0,0%	1 173,9
32 03 02	1.1.SPEC	Nuclear safety and protection against radiation	17 161,7	0,0	0,0%	17 161,7	17 161,7	0,0	0,0%	17 161,7
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	5 243 556,3	1 220 311,9	23,3%	4 023 244,4	1 584 227,6	638 545,5	40,3%	945 682,1
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	42 603,7	0,0	0,0%	42 603,7	3 636 897,6	0,0	0,0%	3 636 897,6
32 04 53	1.1.31	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0,0	0,0	-	0,0	65 034,7	0,0	0,0%	65 034,7
32 05 01 01	1.1.12	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E) - Support expenditure	824 174,1	0,0	0,0%	824 174,1	824 174,1	0,0	0,0%	824 174,1
33 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	611 702,3	0,0	0,0%	611 702,3	611 702,3	0,0	0,0%	611 702,3
33 01 02 11	5.2.3X	Other management expenditure	1 406,1	0,0	0,0%	1 406,1	1 406,1	0,0	0,0%	1 406,1
33 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	427 564,9	103 427,8	24,2%	324 137,1	427 564,9	18 470,4	4,3%	409 094,6
33 01 04 01	3.0.5	Support expenditure for the 'Rights, equality and citizenship' programme	22 294,1	0,0	0,0%	22 294,1	22 294,1	0,0	0,0%	22 294,1
33 01 04 02	3.0.4	Support expenditure for the Justice programme	73,2	0,0	0,0%	73,2	73,2	0,0	0,0%	73,2
33 01 06 01	3.0.10	Consumers, Health, Agriculture and Food Executive Agency - Contribution from the Consumer programme	115 609,0	0,0	0,0%	115 609,0	115 609,0	0,0	0,0%	115 609,0
33 02 01	3.0.5	Ensuring the protection of rights	175 364,4	0,0	0,0%	175 364,4	175 364,4	0,0	0,0%	175 364,4

Annex 1: Implementation of recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Impl. C4 commitments	Impl. rate commitments	Carried over to 2021	C4 payments	Impl.C4 payments	Impl. rate payments	Carried over to 2021
		and empowering citizens								
33 02 02	3.0.5	Promoting non-discrimination and equality	479 528,6	0,0	0,0%	479 528,6	479 528,6	0,0	0,0%	479 528,6
33 02 03 02	3.0.SPEC	Other activities in the area of fundamental rights	50 000,0	0,0	0,0%	50 000,0	50 000,0	0,0	0,0%	50 000,0
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	171 003,3	0,0	0,0%	171 003,3	171 003,3	0,0	0,0%	171 003,3
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	141 250,0	0,0	0,0%	141 250,0	141 250,0	0,0	0,0%	141 250,0
33 03 01	3.0.4	Supporting and promoting judicial training and facilitating effective access to justice for all	83 867,9	0,0	0,0%	83 867,9	83 867,9	0,0	0,0%	83 867,9
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	57 730,8	0,0	0,0%	57 730,8	57 730,8	0,0	0,0%	57 730,8
33 03 04	3.0.DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	952 693,0	0,0	0,0%	952 693,0	952 693,0	0,0	0,0%	952 693,0
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	77 768,5	0,0	0,0%	77 768,5	77 768,5	7 682,5	9,9%	70 086,0
34 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	282 062,7	0,0	0,0%	282 062,7	282 062,7	0,0	0,0%	282 062,7
34 01 02 11	5.2.3X	Other management expenditure	47 255,2	0,0	0,0%	47 255,2	47 255,2	0,0	0,0%	47 255,2
34 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	197 152,6	47 691,3	24,2%	149 461,4	197 152,6	8 516,8	4,3%	188 635,8
34 01 04 01	2.0.4	Support expenditure for the programme for the environment and climate action (LIFE) - Sub-programme for Climate Action	15 000,0	0,0	0,0%	15 000,0	15 000,0	0,0	0,0%	15 000,0
34 02 01	2.0.4	Reducing Union greenhouse gas emissions	351 798,4	344 604,1	98,0%	7 194,3	351 798,4	344 220,6	97,8%	7 577,7
34 02 03	2.0.4	Better climate governance and information at all levels	5 574,3	5 574,3	100,0%	0,0	5 574,3	5 574,3	100,0%	0,0
Total C4			2 922 814 312,5	1 769 115 509,0	60,5%	1 153 698 803,5	2 922 814 312,5	1 871 201 405,5	64,0%	1 051 612 907,0

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Pro-gramme code	Budget line description	C4 commit-ments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2021	C4 payments	Implementation C4 payments	Implement. rate payments	Carried over to 2021
02 03 03	1.1.DAG	European Chemicals Agency - Chemicals legislation	1 353 559,2	0,0	0,0%	1 353 559,2	1 353 559,2	0,0	0,0%	1 353 559,2
02 05 11	1.1.DAG	European GNSS Agency	207 189,2	0,0	0,0%	207 189,2	207 189,2	0,0	0,0%	207 189,2
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	253 232,4	0,0	0,0%	253 232,4	253 232,4	0,0	0,0%	253 232,4
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	22 510,0	22 510,0	100,0%	0,0	22 510,0	0,0	0,0%	22 510,0
04 03 14	4.0.DAG	European Training Foundation (ETF)	246 713,2	0,0	0,0%	246 713,2	246 713,2	0,0	0,0%	246 713,2
04 03 15	1.1.DAG	European Labour Authority (ELA)	1 340,4	0,0	0,0%	1 340,4	1 340,4	0,0	0,0%	1 340,4
06 02 03 01	1.1.DAG	European Maritime Safety Agency	2 286 113,6	0,0	0,0%	2 286 113,6	2 286 113,6	0,0	0,0%	2 286 113,6
06 02 04	1.1.DAG	European Union Agency for Railways	59 486,4	0,0	0,0%	59 486,4	59 486,4	0,0	0,0%	59 486,4
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy	25 306,2	0,0	0,0%	25 306,2	25 306,2	0,0	0,0%	25 306,2
07 02 06	2.0.DAG	European Environment Agency	4 835 217,7	4 616 956,5	95,5%	218 261,2	4 835 217,7	4 616 956,5	95,5%	218 261,2
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	579 113,0	0,0	0,0%	579 113,0	579 113,0	0,0	0,0%	579 113,0
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	32 419,1	0,0	0,0%	32 419,1	32 419,1	0,0	0,0%	32 419,1
11 06 64	2.0.DAG	European Fisheries Control Agency	258 956,7	0,0	0,0%	258 956,7	258 956,7	0,0	0,0%	258 956,7
12 02 04	1.1.DAG	European Banking Authority (EBA)	1 027 082,2	0,0	0,0%	1 027 082,2	1 027 082,2	0,0	0,0%	1 027 082,2
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	194 645,3	0,0	0,0%	194 645,3	194 645,3	0,0	0,0%	194 645,3
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 469 305,6	0,0	0,0%	1 469 305,6	1 469 305,6	0,0	0,0%	1 469 305,6
17 03 11	3.0.DAG	European Food Safety Authority	429 374,6	0,0	0,0%	429 374,6	429 374,6	0,0	0,0%	429 374,6
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	134 996,5	0,0	0,0%	134 996,5	134 996,5	0,0	0,0%	134 996,5
18 02 03	3.0.DAG	European Border and Coast Guard Agency (Frontex)	8 184 398,4	0,0	0,0%	8 184 398,4	8 184 398,4	0,0	0,0%	8 184 398,4
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation	2 363 547,6	0,0	0,0%	2 363 547,6	2 363 547,6	0,0	0,0%	2 363 547,6

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2021	C4 payments	Implementation C4 payments	Implement. rate payments	Carried over to 2021
		(Europol)								
18 02 05	3.0.DAG	European Union Agency for Law Enforcement Training (CEPOL)	212 578,2	0,0	0,0%	212 578,2	212 578,2	0,0	0,0%	212 578,2
18 02 07	3.0.DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	1 657 575,0	0,0	0,0%	1 657 575,0	1 657 575,0	0,0	0,0%	1 657 575,0
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	4 303 620,3	0,0	0,0%	4 303 620,3	4 303 620,3	0,0	0,0%	4 303 620,3
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	20 638,8	0,0	0,0%	20 638,8	20 638,8	0,0	0,0%	20 638,8
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	626 921,5	428 573,0	68,4%	198 348,5	198 348,5	0,0	0,0%	198 348,5
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	171 003,3	0,0	0,0%	171 003,3	171 003,3	0,0	0,0%	171 003,3
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	141 250,0	0,0	0,0%	141 250,0	141 250,0	0,0	0,0%	141 250,0
33 03 04	3.0.DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	952 693,0	0,0	0,0%	952 693,0	952 693,0	0,0	0,0%	952 693,0
Total C4-DAG			32 050 787,4	5 068 039,5	15,8%	26 982 747,9	31 622 214,4	4 616 956,5	14,6%	27 005 257,9

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
01 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	1 596 493,4	1 596 493,4	100,0%	—	1 596 493,4	1 596 493,4	100,0%	0,0
01 01 02 11	5.2.3X	Other management expenditure	12 285,7	0,0	0,0%	—	12 285,7	0,0	0,0%	0,0
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure	137 742,5	137 742,3	100,0%	—	137 742,5	116 961,5	84,9%	20 780,8
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	496 975,3	496 975,3	100,0%	—	544 855,9	544 855,9	100,0%	0,0
01 02 04	1.1.7	Protecting euro banknotes and coins against counterfeiting and related fraud	6 985,0	6 985,0	100,0%	—	6 985,0	6 985,0	100,0%	0,0
01 02 77 01	1.2.PPPA	Preparatory action - Capacity development and institution building to support the implementation of economic reforms	107 094,4	0,0	0,0%	—	53 492,8	41 250,0	77,1%	0,0
01 04 05	1.1.10	Provisioning of the EFSI guarantee fund	0,0	0,0	-	—	27 300 000,0	27 300 000,0	100,0%	0,0
02 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	2 018 054,5	2 018 054,5	100,0%	—	2 018 054,5	2 018 054,5	100,0%	0,0
02 01 02 11	5.2.3X	Other management expenditure	13 419,6	13 419,6	100,0%	—	13 419,6	3 098,7	23,1%	10 320,8
02 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	174 113,9	174 113,7	100,0%	—	174 113,9	147 845,7	84,9%	26 268,0
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	171 165,5	171 033,4	99,9%	—	171 165,5	29 412,7	17,2%	141 620,7
02 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	8 469,5	8 469,5	100,0%	—	8 469,5	8 469,5	100,0%	0,0
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union	347 717,8	347 717,8	100,0%	—	289 164,2	289 164,2	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		enterprises								
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	508 113,1	508 113,1	100,0%	—	248 531,7	248 531,7	100,0%	0.0
02 03 03	1.1.DAG	European Chemicals Agency - Chemicals legislation	3 051 862,6	3 051 862,6	100,0%	—	3 051 862,6	3 051 862,6	100,0%	0.0
02 04 02 01	1.1.31	Leadership in space	1 252 162,5	1 252 162,5	100,0%	—	1 145 009,6	1 145 009,6	100,0%	0.0
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	619 483,6	619 483,6	100,0%	—	494 295,7	494 295,7	100,0%	0.0
02 04 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	25 737,0	25 737,0	100,0%	—	26 476,8	26 476,8	100,0%	0.0
02 05 11	1.1.DAG	European GNSS Agency	61 381,4	61 381,4	100,0%	—	61 381,4	61 381,4	100,0%	0.0
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	22 928,7	22 928,7	100,0%	—	22 928,7	22 928,7	100,0%	0.0
03 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	2 067 009,7	2 067 009,7	100,0%	—	2 067 009,7	2 067 009,7	100,0%	0,0
03 01 02 11	5.2.3X	Other management expenditure	832 492,0	832 492,0	100,0%	—	832 492,0	512 119,0	61,5%	320 373,1
03 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	178 337,6	178 337,4	100,0%	—	178 337,6	151 432,2	84,9%	26 905,3
04 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	1 611 662,1	1 611 662,1	100,0%	—	1 611 662,1	1 611 662,1	100,0%	0,0
04 01 02 11	5.2.3X	Other management expenditure	2 119,0	0,0	0,0%	—	2 119,0	0,0	0,0%	0,0
04 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	140 323,6	140 323,5	100,0%	—	140 323,6	119 153,3	84,9%	21 170,2
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational	63 529,7	0,0	0,0%	—	63 529,7	0,0	0,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		technical assistance								
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	192,0	0,0	0,0%	—	192,0	0,0	0,0%	0,0
04 02 01	1.2.11	Completion of the European Social Fund - Objective 1 (2000 to 2006)	3 065 670,5	0,0	0,0%	—	0,0	0,0	-	0,0
04 02 05	1.2.12	Completion of the European Social Fund - Objective 2 (prior to 2000)	0,0	0,0	-	—	45 024,1	45 024,1	100,0%	0,0
04 02 06	1.2.12	Completion of the European Social Fund - Objective 3 (2000 to 2006)	170 400,4	0,0	0,0%	—	390,4	0,0	0,0%	0,0
04 02 17	1.2.11	Completion of the European Social Fund - Convergence (2007 to 2013)	0,0	0,0	-	—	3 190 656,4	3 190 656,4	100,0%	0,0
04 02 19	1.2.13	Completion of the European Social Fund - Regional competitiveness and employment (2007 to 2013)	2 038 601,1	0,0	0,0%	—	2 038 601,1	2 038 601,1	100,0%	0,0
04 02 60	1.2.11	European Social Fund - Less developed regions - Investment for growth and jobs goal	0,0	0,0	-	—	81 582 497,2	81 582 497,2	100,0%	0,0
04 02 61	1.2.12	European Social Fund - Transition regions - Investment for growth and jobs goal	0,0	0,0	-	—	1 488 345,3	1 488 345,3	100,0%	0,0
04 02 62	1.2.13	European Social Fund - More developed regions - Investment for growth and jobs goal	0,0	0,0	-	—	12 442 429,6	12 442 429,6	100,0%	0,0
04 02 63 01	1.2.31	European Social Fund - Operational technical assistance	55 340,6	55 000,0	99,4%	—	55 340,6	55 340,6	100,0%	0,0
04 02 63 02	1.2.31	European Social Fund - Operational technical assistance managed by the Commission at the request of a Member State	14 517,2	0,0	0,0%	—	0,0	0,0	-	0,0
04 02 64	1.2.5	Youth Employment Initiative	0,0	0,0	-	—	29 845 990,1	29 845 990,1	100,0%	0,0
04 03 01 04	1.1.OTH	Analysis of and studies on the social situation, demographics and the family	344,9	344,9	100,0%	—	0,0	0,0	-	0,0
04 03 01 05	1.1.SPEC	Information and training measures for workers' organisations	43 784,8	43 784,8	100,0%	—	21 501,9	21 501,9	100,0%	0,0
04 03 01 06	1.1.SPEC	Information, consultation and	131 937,7	83 753,7	63,5%	—	131 937,7	131 937,7	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		participation of representatives of undertakings								
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	584 399,7	584 399,7	100,0%	—	455 296,9	455 296,9	100,0%	0.0
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	215 237,8	214 237,8	99,5%	—	58 212,1	58 212,1	100,0%	0.0
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	1 795,1	1 795,1	100,0%	—	1 795,1	1 795,1	100,0%	0.0
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	20 888 680,7	20 888 680,7	100,0%	—	41 182 695,5	33 223 322,3	80,7%	0.0
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	141 974,6	141 974,6	100,0%	—	141 974,6	141 974,6	100,0%	0.0
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	71 927,9	71 927,9	100,0%	—	71 927,9	71 927,9	100,0%	0.0
04 03 14	4.0.DAG	European Training Foundation (ETF)	20 101,3	0,0	0,0%	—	20 101,3	20 101,3	100,0%	0.0
04 03 51	1.1.6	Completion of Progress	98 234,5	0,0	0,0%	—	98 234,5	0,0	0,0%	0.0
04 03 52	1.1.6	Completion of EURES	9 864,1	0,0	0,0%	—	9 864,1	0,0	0,0%	0.0
04 03 77 26	1.1.PPPA	Pilot project - A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market	161 498,4	0,0	0,0%	—	161 498,4	73 374,7	45,4%	0.0
04 04 01	9.0.2	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	8 093 263,8	0,0	0,0%	—	8 093 263,8	2 054 400,0	25,4%	0.0
04 06 01	1.2.4	Promoting social cohesion and alleviating the worst forms of poverty in the Union	0,0	0,0	-	—	2 066 820,8	2 066 820,8	100,0%	0.0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
05 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	2 288 459,1	2 288 459,1	100,0%	—	2 288 459,1	2 288 459,1	100,0%	0,0
05 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	196 171,3	196 171,1	100,0%	—	196 171,3	166 575,3	84,9%	29 595,8
05 02 08 03	2.0.10	Operational funds for producer organisations	46 085 889,1	46 085 889,1	100,0%	—	46 085 889,1	46 085 889,1	100,0%	0,0
05 03 01 10	2.0.10	Basic payment scheme (BPS)	302 099 111,7	302 099 111,7	100,0%	—	302 099 111,7	302 099 111,7	100,0%	0,0
05 04 05 01	2.0.20	Rural development programmes	873 022 678,7	150 000,0	0,0%	—	150 000,0	150 000,0	100,0%	0,0
05 04 51	2.0.20	Completion of rural development financed by the EAGGF Guidance Section - Programming period prior to 2000	1 498 792,0	0,0	0,0%	—	0,0	0,0	-	0,0
05 04 52	2.0.20	Completion of rural development financed by the EAGGF Guidance section and the transitional instrument for rural development for the new Member States financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	3 419 409,3	0,0	0,0%	—	0,0	0,0	-	0,0
05 04 60 01	2.0.20	Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector	25 056 900,2	239 975,7	1,0%	—	650 019 732,7	650 019 732,7	100,0%	0,0
05 05 02	4.0.1	Instrument for Pre-Accession Assistance for Rural Development (IPARD) - Completion of the programme (2007 to 2013)	0,0	0,0	-	—	116 691,2	0,0	0,0%	0,0
05 05 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	0,0	0,0	-	—	21 357 724,4	21 357 724,4	100,0%	0,0
05 05 04 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	71 239 133,5	71 239 133,0	100,0%	—	20 490 636,8	20 490 633,8	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
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05 08 02	2.0.10	Surveys on the structure of agricultural holdings	17,5	0,0	0,0%	—	17,5	0,0	0,0%	0,0
06 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	856 721,2	856 721,2	100,0%	—	856 721,2	856 721,2	100,0%	0,0
06 01 02 11	5.2.3X	Other management expenditure	782,7	0,0	0,0%	—	782,7	0,0	0,0%	0,0
06 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	73 916,2	73 916,2	100,0%	—	73 916,2	62 764,7	84,9%	11 151,5
06 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	5 007,5	0,0	0,0%	—	5 007,5	0,0	0,0%	0,0
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	2 430,2	2 430,0	100,0%	—	2 430,2	0,0	0,0%	2 430,0
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	3 783 227,8	3 783 227,8	100,0%	—	3 305 484,7	3 305 484,7	100,0%	0,0
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	668 507,2	668 507,2	100,0%	—	11 175,9	11 175,9	100,0%	0,0
06 02 01 04	1.2.6	Connecting Europe Facility (CEF) - Cohesion Fund allocation	884 344,9	884 344,9	100,0%	—	286 502,3	286 502,3	100,0%	0,0
06 02 03 01	1.1.DAG	European Maritime Safety Agency	6 029 204,4	6 029 204,4	100,0%	—	6 029 204,4	6 029 204,4	100,0%	0,0
06 02 04	1.1.DAG	European Union Agency for Railways	119 879,0	119 879,0	100,0%	—	119 879,0	119 879,0	100,0%	0,0
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	399 631,1	399 631,1	100,0%	—	80 389,6	80 389,6	100,0%	0,0
06 02 52	1.1.82	Completion of Marco Polo programme	0,0	0,0	-	—	756 401,2	756 401,2	100,0%	0,0
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	83 399,4	83 399,4	100,0%	—	28 606,5	28 606,5	100,0%	0,0
06 03 07 34	1.1.31	Shift2Rail (S2R) Joint Undertaking	40 000,0	40 000,0	100,0%	—	40 000,0	40 000,0	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
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06 03 51	1.1.31	Completion of previous research framework programmes - the Seventh Framework Programme - European Community (2007-2013)	500,0	500,0	100,0%	—	500,0	500,0	100,0%	0,0
07 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	1 057 982,5	1 057 982,5	100,0%	—	1 057 982,5	1 057 982,5	100,0%	0,0
07 01 02 11	5.2.3X	Other management expenditure	1 501,8	1 501,8	100,0%	—	1 501,8	1 501,8	100,0%	0,0
07 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	91 280,9	91 280,8	100,0%	—	91 280,9	77 509,5	84,9%	13 771,3
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	23 145,4	23 145,4	100,0%	—	4 693,9	4 693,9	100,0%	0,0
07 02 03	2.0.4	Supporting better environmental governance and information at all levels	2 254 951,0	2 254 156,0	100,0%	—	0,0	0,0	-	0,0
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy	22 525,2	22 525,0	100,0%	—	22 525,2	22 525,0	100,0%	0,0
07 02 06	2.0.DAG	European Environment Agency	253 217,9	253 217,9	100,0%	—	253 217,9	253 217,9	100,0%	0,0
07 02 51	2.0.4	Completion of previous environmental programmes	0,0	0,0	-	—	727 332,2	727 332,2	100,0%	0,0
08 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	144 146,6	144 146,6	100,0%	—	144 146,6	144 146,6	100,0%	0,0
08 01 02 11	5.2.3X	Other management expenditure	379,6	379,6	100,0%	—	379,6	0,0	0,0%	379,6
08 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	12 436,7	12 436,7	100,0%	—	12 436,7	10 560,4	84,9%	1 876,3
08 01 05 02	1.1.31	External personnel implementing research and innovation	79 175,7	79 175,7	100,0%	—	79 175,7	79 175,7	100,0%	0,0

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		programmes - Horizon 2020								
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	79 174,5	79 174,5	100,0%	—	79 174,5	79 174,5	100,0%	0,0
08 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	15 052,5	15 052,5	100,0%	—	15 052,5	15 052,5	100,0%	0,0
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	308 906,4	308 906,4	100,0%	—	1 246 876,5	1 246 876,5	100,0%	0,0
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	145 722,0	145 722,0	100,0%	—	136 730,5	136 730,5	100,0%	0,0
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	2 105 287,9	2 105 287,9	100,0%	—	1 973 718,6	1 973 718,6	100,0%	0,0
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	13 402 996,5	13 402 996,5	100,0%	—	133 127 198,6	133 127 198,6	100,0%	0,0
08 02 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	0,0	0,0	-	—	27 101 463,1	27 101 463,1	100,0%	0,0
08 02 03 01	1.1.31	Improving lifelong health and well-being	4 160 467,1	4 160 467,1	100,0%	—	4 754 086,6	4 754 086,6	100,0%	0,0
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	74 411,7	74 411,7	100,0%	—	74 411,7	74 411,7	100,0%	0,0
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	13 278,2	13 278,2	100,0%	—	106 170,0	106 170,0	100,0%	0,0
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	1 200 061,1	1 200 061,1	100,0%	—	318 232,8	318 232,8	100,0%	0,0
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	18 581 004,7	18 581 004,7	100,0%	—	0,0	0,0	-	0,0
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	250 638,8	250 638,8	100,0%	—	250 326,5	250 326,5	100,0%	0,0
08 02 04	1.1.31	Spreading excellence and widening participation	516 395,4	516 395,4	100,0%	—	424 621,0	424 621,0	100,0%	0,0

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08 02 05	1.1.31	Horizontal activities of Horizon 2020	12 210,0	12 210,0	100,0%	—	6 196,5	6 196,5	100,0%	0.0
08 02 06	1.1.31	Science with and for society	0,0	0,0	-	—	431,2	431,2	100,0%	0.0
08 02 08	1.1.31	SME instrument	3 997 421,1	3 997 421,1	100,0%	—	4 693 789,7	4 693 789,7	100,0%	0.0
08 02 51	1.1.31	Completion of previous research Framework Programme - Seventh Framework Programme - EC indirect action (2007 to 2013)	0,0	0,0	-	—	14 044 921,6	14 044 921,6	100,0%	0.0
08 03 01 01	1.1.32	Euratom - Fusion energy	373 323,2	373 323,2	100,0%	—	11 019,5	11 019,5	100,0%	0.0
08 03 01 02	1.1.32	Euratom - Nuclear fission and radiation protection	0,0	0,0	-	—	204 321,9	204 321,9	100,0%	0.0
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	145 882,4	145 882,4	100,0%	—	145 882,4	145 882,4	100,0%	0.0
09 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	1 011 746,9	1 011 746,9	100,0%	—	1 011 746,9	1 011 746,9	100,0%	0,0
09 01 02 11	5.2.3X	Other management expenditure	405,8	405,8	100,0%	—	405,8	405,8	100,0%	0,0
09 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	87 291,6	87 291,5	100,0%	—	87 291,6	74 122,1	84,9%	13 169,4
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT)	619,4	619,4	100,0%	—	619,4	0,0	0,0%	619,4
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	9 341,3	9 341,3	100,0%	—	9 341,3	9 341,3	100,0%	0,0
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	110 505,0	110 505,0	100,0%	—	110 505,0	110 505,0	100,0%	0.0
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	23 401,6	23 401,6	100,0%	—	23 401,6	23 401,6	100,0%	0.0
09 02 05	3.0.SPEC	Measures concerning digital content, and audiovisual and	477,0	477,0	100,0%	—	262,8	262,8	100,0%	0.0

Annex 2: Implementation of recoveries brought forward (C5)										
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		other media industries								
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	295 328,4	295 328,4	100,0%	—	158 826,5	158 826,5	100,0%	0.0
09 03 04	1.1.83	WiFi4EU - Support the deployment of free local Wi-Fi	0,0	0,0	-	—	18 482,2	18 482,2	100,0%	0.0
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	714 069,3	714 069,3	100,0%	—	1 784 440,4	1 784 440,4	100,0%	0.0
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	57 235,2	57 235,2	100,0%	—	57 235,2	57 235,2	100,0%	0.0
09 04 02 01	1.1.31	Leadership in information and communications technology	11 036 980,4	11 036 980,4	100,0%	—	6 388 999,3	6 388 999,3	100,0%	0.0
09 04 03 01	1.1.31	Improving lifelong health and well-being	255 900,3	255 900,3	100,0%	—	131 004,0	131 004,0	100,0%	0.0
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	10 249,4	10 249,4	100,0%	—	503 161,0	503 161,0	100,0%	0.0
09 04 03 03	1.1.31	Fostering secure European societies	0,0	0,0	-	—	467 255,6	467 255,6	100,0%	0.0
09 05 01	3.0.11	MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility	18 709,2	18 709,2	100,0%	—	72 734,5	72 734,5	100,0%	0.0
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	469 992,2	469 080,7	99,8%	—	469 992,2	461 389,0	98,2%	7 691,7
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 329 460,1	1 321 356,8	99,4%	—	1 329 460,1	394 163,3	29,6%	927 193,6
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom programme	141 043,1	140 769,5	99,8%	—	141 043,1	138 461,3	98,2%	2 308,3
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom programme	801 073,8	796 191,1	99,4%	—	801 073,8	237 505,4	29,6%	558 685,7
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	3 949,3	3 210,2	81,3%	—	3 409,2	3 314,0	97,2%	0.0

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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)	54,9	0,0	0,0%	—	54,9	0,0	0,0%	0,0
10 03 01	1.1.32	Euratom activities of direct research	36 050,7	36 007,7	99,9%	—	22 816,2	22 502,3	98,6%	0,0
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	300,0	300,0	100,0%	—	1 646,3	1 646,3	100,0%	0,0
11 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	712 574,6	712 574,6	100,0%	—	712 574,6	712 574,6	100,0%	0,0
11 01 02 11	5.2.3X	Other management expenditure	685,5	0,0	0,0%	—	685,5	0,0	0,0%	0,0
11 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	61 479,6	61 479,5	100,0%	—	61 479,6	52 204,3	84,9%	9 275,2
11 01 04 01	2.0.31	Support expenditure for maritime affairs and fisheries - Non-operational administrative and technical assistance	1 501,8	0,0	0,0%	—	1 501,8	0,0	0,0%	0,0
11 06 12	2.0.31	Completion of European Fisheries Fund (EFF) - Convergence objective (2007 to 2013)	41 546 960,2	0,0	0,0%	—	0,0	0,0	-	0,0
11 06 13	2.0.31	Completion of European Fisheries Fund (EFF) - Outside convergence objective (2007 to 2013)	31 991 074,8	0,0	0,0%	—	1 202 752,2	1 202 752,2	100,0%	0,0
11 06 60	2.0.31	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	0,0	0,0	-	—	19 873 425,5	19 873 425,5	100,0%	0,0
11 06 61	2.0.31	Fostering the development and implementation of the Union's integrated maritime policy	596 931,3	596 931,3	100,0%	—	291 210,8	291 210,8	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
11 06 62 01	2.0.31	Scientific advice and knowledge	0,0	0,0	-	—	22 900,0	22 900,0	100,0%	0,0
11 06 62 02	2.0.31	Control and enforcement	0,0	0,0	-	—	40 703,0	40 703,0	100,0%	0,0
11 06 62 03	2.0.31	Voluntary contributions to international organisations	0,0	0,0	-	—	2,4	2,4	100,0%	0,0
11 06 62 05	2.0.31	Market intelligence	0,0	0,0	-	—	58,7	58,7	100,0%	0,0
11 06 64	2.0.DAG	European Fisheries Control Agency	162 945,0	162 945,0	100,0%	—	162 945,0	162 945,0	100,0%	0,0
11 06 77 11	2.0.PPPA	Pilot project - Modernising fisheries controls and optimising vessel monitoring through the use of innovative European systems	451,4	0,0	0,0%	—	451,4	0,0	0,0%	0,0
12 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	854 001,0	854 001,0	100,0%	—	854 001,0	854 001,0	100,0%	0,0
12 01 02 11	5.2.3X	Other management expenditure	505,5	505,5	100,0%	—	505,5	505,5	100,0%	0,0
12 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	73 681,6	73 681,5	100,0%	—	73 681,6	62 565,4	84,9%	11 116,1
12 02 04	1.1.DAG	European Banking Authority (EBA)	259 055,7	259 055,7	100,0%	—	259 055,7	259 055,7	100,0%	0,0
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	104 242,8	104 242,8	100,0%	—	104 242,8	104 242,8	100,0%	0,0
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	329 060,3	329 060,3	100,0%	—	329 060,3	329 060,3	100,0%	0,0
13 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	1 460 505,3	1 460 505,3	100,0%	—	1 460 505,3	1 460 505,3	100,0%	0,0
13 01 02 11	5.2.3X	Other management expenditure	317,6	0,0	0,0%	—	317,6	0,0	0,0%	0,0
13 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	126 009,6	126 009,4	100,0%	—	126 009,6	106 998,8	84,9%	19 010,7
13 01 04 02	4.0.1	Support expenditure for the Instrument for Pre-Accession	323,0	0,0	0,0%	—	323,0	0,0	0,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		Assistance (IPA) - Regional development component								
13 03 01	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (2000 to 2006)	75 173,0	0,0	0,0%	—	0,0	0,0	-	0.0
13 03 03	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000)	1 549 335,7	0,0	0,0%	—	0,0	0,0	-	0.0
13 03 05	1.2.13	Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000)	20 682,2	0,0	0,0%	—	0,0	0,0	-	0.0
13 03 16	1.2.11	Completion of European Regional Development Fund (ERDF) - Convergence	38 701 333,9	0,0	0,0%	—	40 271 351,8	40 271 351,8	100,0%	0.0
13 03 18	1.2.13	Completion of European Regional Development Fund (ERDF) - Regional competitiveness and employment	5 740 786,9	0,0	0,0%	—	5 740 786,9	5 740 786,9	100,0%	0.0
13 03 19	1.2.2	Completion of European Regional Development Fund (ERDF) - European territorial cooperation	6 818 876,0	0,0	0,0%	—	0,0	0,0	-	0.0
13 03 60	1.2.11	European Regional Development Fund (ERDF) - Less developed regions - Investment for growth and jobs goal	0,0	0,0	-	—	897 491 076,9	897 491 076,9	100,0%	0.0
13 03 61	1.2.12	European Regional Development Fund (ERDF) - Transition regions - Investment for growth and jobs goal	0,0	0,0	-	—	63 996 449,1	63 996 449,1	100,0%	0.0
13 03 62	1.2.13	European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal	0,0	0,0	-	—	386 593 316,1	386 593 316,1	100,0%	0.0
13 03 63	1.2.14	European Regional Development Fund (ERDF) - Additional allocation for outermost and sparsely populated regions - Investment for growth and jobs goal	0,0	0,0	-	—	18 947 327,4	18 947 327,4	100,0%	0.0
13 03 64 01	1.2.2	European Regional Development Fund (ERDF) - European	0,0	0,0	-	—	149 866 337,3	149 866 337,3	100,0%	0.0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		territorial cooperation								
13 03 64 02	4.0.1	Participation of candidate countries and potential candidates in ERDF ETC' Contribution from Heading 4 (IPA II)	0,0	0,0	-	—	1 204 069,3	1 204 069,3	100,0%	0.0
13 03 64 03	4.0.2	Participation of European neighbourhood countries in ERDF ETC - Contribution from Heading 4 (ENI)	0,0	0,0	-	—	242 000,0	242 000,0	100,0%	0.0
13 03 65 01	1.2.31	European Regional Development Fund (ERDF) - Operational technical assistance	611 277,7	611 277,7	100,0%	—	559 066,6	559 066,6	100,0%	0.0
13 03 65 02	1.2.31	European Regional Development Fund (ERDF) - Operational technical assistance managed by the Commission at the request of a Member State	170 330,8	0,0	0,0%	—	0,0	0,0	-	0.0
13 04 60	1.2.15	Cohesion Fund - Investment for growth and jobs goal	0,0	0,0	-	—	1 008 213 741,1	1 008 213 741,1	100,0%	0.0
13 04 61 01	1.2.31	Cohesion Fund - Operational technical assistance	157 140,8	157 140,8	100,0%	—	152 923,9	152 923,9	100,0%	0.0
13 04 61 02	1.2.31	Cohesion Fund - Operational technical assistance managed by the Commission at the request of a Member State	34 612,0	0,0	0,0%	—	34 612,0	34 612,0	100,0%	0.0
13 05 03 01	1.2.2	Completion of cross-border cooperation (CBC) - Contribution from Subheading 1b	71 411,2	0,0	0,0%	—	0,0	0,0	-	0.0
13 05 63 01	1.2.2	Cross-border cooperation (CBC) - Contribution from Heading 1b	0,0	0,0	-	—	5 418 386,4	5 418 386,4	100,0%	0.0
13 05 63 02	4.0.1	Cross-border cooperation (CBC) - Contribution from Heading 4	17 031 111,3	17 031 110,9	100,0%	—	4 186 005,3	4 186 005,3	100,0%	0.0
13 07 01	4.0.OTH	Financial support for encouraging the economic development of the Turkish Cypriot community	858 575,1	858 575,0	100,0%	—	0,0	0,0	-	0.0
13 08 01	1.2.31	Structural Reform Support Programme - Operational technical assistance transferred from H1b (ESF, ERDF and CF)	3 233,3	3 233,0	100,0%	—	3 233,3	3 233,3	100,0%	0.0
13 08 02	2.0.20	Structural Reform Support Programme - Operational technical assistance transferred from H2 (EAFRD)	99 980,0	99 980,0	100,0%	—	99 980,0	99 980,0	100,0%	0.0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
14 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	1 139 574,9	1 139 574,9	100,0%	—	1 139 574,9	1 139 574,9	100,0%	0,0
14 01 02 01	5.2.3X	External personnel	6 391,8	6 391,8	100,0%	—	6 391,8	0,0	0,0%	6 391,8
14 01 02 11	5.2.3X	Other management expenditure	2 082,3	2 082,3	100,0%	—	2 082,3	2 082,3	100,0%	0,0
14 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	98 320,3	98 320,2	100,0%	—	98 320,3	83 486,9	84,9%	14 833,3
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	1 682 618,9	1 682 618,9	100,0%	—	24 834,0	24 834,0	100,0%	0,0
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	585 634,9	585 634,9	100,0%	—	40 000,0	40 000,0	100,0%	0,0
15 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	1 101 498,6	1 101 498,6	100,0%	—	1 101 498,6	1 101 498,6	100,0%	0,0
15 01 02 11	5.2.3X	Other management expenditure	833,8	833,8	100,0%	—	833,8	0,0	0,0%	833,8
15 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	95 035,1	95 035,0	100,0%	—	95 035,1	80 697,4	84,9%	14 337,7
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	1 734 976,5	1 734 976,5	100,0%	—	1 734 976,5	1 734 976,5	100,0%	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	60 680 486,4	60 680 486,4	100,0%	—	31 356 880,4	31 356 880,4	100,0%	0,0
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	9 031 316,7	9 031 316,7	100,0%	—	8 351 638,4	8 351 638,4	100,0%	0,0
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet Activities worldwide	18 500,2	18 500,2	100,0%	—	1 014,6	1 014,6	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
15 02 03	1.1.5	Developing the European dimension in sport	53 568,7	53 568,7	100,0%	—	1 277 415,5	1 277 415,5	100,0%	0.0
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	9 827 474,1	9 827 474,1	100,0%	—	2 854 333,3	2 854 333,3	100,0%	0.0
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) - integrating the knowledge triangle of higher education, research and innovation	115 416,0	115 416,0	100,0%	—	115 416,0	115 416,0	100,0%	0.0
15 03 51	1.1.31	Completion of previous research framework programme - the Seventh Framework Programme (2007-2013)	0,0	0,0	-	—	457 993,4	457 993,4	100,0%	0.0
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	134 116,7	134 116,7	100,0%	—	134 116,7	134 116,7	100,0%	0.0
15 04 02	3.0.11	Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	60 693,2	60 693,2	100,0%	—	27 688,0	27 688,0	100,0%	0.0
15 04 77 12	3.0.PPPA	Preparatory action - Europe for festivals, festivals for Europe (EFFE)	3 556,5	0,0	0,0%	—	3 556,5	3 556,5	100,0%	0.0
15 05 01	1.1.14	European Solidarity Corps	1 008,9	1 008,9	100,0%	—	1 008,9	1 008,9	100,0%	0.0
16 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 604 652,5	1 604 652,5	100,0%	—	1 604 652,5	1 604 652,5	100,0%	0,0
16 01 02 11	5.2.3X	Other management expenditure	1 177,5	0,0	0,0%	—	1 177,5	0,0	0,0%	0,0
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	138 446,4	138 446,2	100,0%	—	138 446,4	117 559,3	84,9%	20 887,0
16 01 03 03	5.2.3X	Buildings and related expenditure - Commission Representations	3 078 336,7	3 078 336,7	100,0%	—	3 078 336,7	3 078 336,7	100,0%	0,0
16 03 01 03	3.0.SPEC	Information outlets	13 500,0	13 500,0	100,0%	—	3 500,0	3 078,0	87,9%	0.0
16 03 01 04	3.0.SPEC	Communication of the Commission Representations,	5 212,4	5 212,4	100,0%	—	5 212,4	5 212,0	100,0%	0.0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		Citizens' Dialogues and 'Partnership' actions								
16 03 02 03	3.0.SPEC	Online and written information and communication tools	203 480,7	203 195,1	99,9%	—	13 227,5	13 227,5	100,0%	0,0
16 03 02 04	5.2.3X	General report and other publications	3 552,1	3 552,1	100,0%	—	3 552,1	3 552,1	100,0%	0,0
17 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	1 699 843,5	1 699 843,5	100,0%	—	1 699 843,5	1 699 843,5	100,0%	0,0
17 01 02 11	5.2.3X	Other management expenditure	3 038,0	0,0	0,0%	—	3 038,0	0,0	0,0%	0,0
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	146 659,1	146 659,0	100,0%	—	146 659,1	124 533,0	84,9%	22 126,0
17 01 04 02	3.0.9	Support expenditure for the 'Third programme for the Union's action in the field of health (2014-2020)'	1 077,4	0,0	0,0%	—	1 077,4	0,0	0,0%	0,0
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	50 659,1	50 659,1	100,0%	—	65 433,5	65 433,5	100,0%	0,0
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 879 347,6	1 879 347,6	100,0%	—	1 879 347,6	1 879 347,6	100,0%	0,0
17 03 11	3.0.DAG	European Food Safety Authority	442 464,3	442 464,3	100,0%	—	442 464,3	442 464,3	100,0%	0,0
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	13 802 754,5	13 802 754,5	100,0%	—	13 802 754,5	13 802 754,5	100,0%	0,0
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	1 004 263,9	1 004 263,9	100,0%	—	0,0	0,0	-	0,0
17 04 02	3.0.8	Ensuring timely detection of harmful organisms for plants and their eradication	29 864,3	5 000,0	16,7%	—	29 864,3	29 864,3	100,0%	0,0
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	144 600,4	144 600,4	100,0%	—	144 600,4	144 600,4	100,0%	0,0
17 04 04	3.0.8	Fund for emergency measures related to animal and plant health	505 941,3	505 941,3	100,0%	—	439 147,5	439 147,5	100,0%	0,0
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	577 292,3	577 292,3	100,0%	—	577 292,3	577 292,3	100,0%	0,0
18 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	1 193 970,4	1 193 970,4	100,0%	—	1 193 970,4	1 193 970,4	100,0%	0,0
18 01 02 11	5.2.3X	Other management expenditure	3 662,7	0,0	0,0%	—	3 662,7	0,0	0,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
18 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	103 013,4	103 013,3	100,0%	—	103 013,4	87 472,0	84,9%	15 541,3
18 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	151,6	151,6	100,0%	—	151,6	0,0	0,0%	151,6
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	7 136 679,6	7 136 679,6	100,0%	—	7 084 254,7	7 084 254,7	100,0%	0,0
18 02 01 02	3.0.2	Prevention and fight against cross-border organised crime and better management of security-related risks and crisis	4 846 029,5	4 846 029,5	100,0%	—	3 164 112,6	3 164 112,6	100,0%	0,0
18 02 03	3.0.DAG	European Border and Coast Guard Agency (Frontex)	16 339 012,5	16 339 012,5	100,0%	—	16 339 012,5	16 339 012,5	100,0%	0,0
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation (Europol)	1 106 807,1	1 106 807,1	100,0%	—	1 106 807,1	1 106 807,1	100,0%	0,0
18 02 05	3.0.DAG	European Union Agency for Law Enforcement Training (CEPOL)	339 479,0	339 479,0	100,0%	—	339 479,0	339 479,0	100,0%	0,0
18 02 07	3.0.DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	920 266,9	920 266,9	100,0%	—	920 266,9	920 266,9	100,0%	0,0
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	4 949 195,0	4 949 195,0	100,0%	—	6 433 807,6	6 433 807,6	100,0%	0,0
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	3 682 632,5	3 682 632,5	100,0%	—	3 001 764,1	3 001 764,1	100,0%	0,0
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	5 745 581,1	5 745 581,1	100,0%	—	5 745 581,1	5 745 581,1	100,0%	0,0
18 04 01 01	3.0.7	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	14 306,0	14 306,0	100,0%	—	4 405,4	4 405,4	100,0%	0,0
18 04 51	3.0.7	Completion of Europe for citizens	18 104,1	0,0	0,0%	—	18 104,1	0,0	0,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		programme (2007 to 2013)								
18 05 03 01	1.1.31	Fostering secure European societies	5 987 680,2	5 987 680,2	100,0%	—	3 670 803,8	3 670 803,8	100,0%	0.0
18 05 51	1.1.31	Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013)	207 516,7	207 516,7	100,0%	—	935 029,6	935 029,6	100,0%	0.0
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	22 251,3	22 251,3	100,0%	—	22 251,3	22 251,3	100,0%	0.0
18 07 01	3.0.12	Emergency support within the Union	88 055,8	88 055,8	100,0%	—	74 278,0	74 278,0	100,0%	0.0
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	187 663,1	187 663,1	100,0%	—	187 663,1	187 663,1	100,0%	0.0
19 01 02 02	5.2.3X	External personnel - Union delegations	323,6	0,0	0,0%	—	323,6	0,0	0,0%	0.0
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	16 191,2	16 191,2	100,0%	—	16 191,2	13 748,5	84,9%	2 442,7
19 02 01	4.0.6	Response to crisis and emerging crisis	237 070,4	237 070,4	100,0%	—	0,0	0,0	-	0.0
19 03 01 01	4.0.8	Monitoring mission in Georgia	1 014 796,9	1 014 796,9	100,0%	—	1 014 796,9	1 014 796,9	100,0%	0.0
19 03 01 02	4.0.8	EULEX Kosovo	4 217 286,7	4 217 286,7	100,0%	—	4 217 286,7	4 217 286,7	100,0%	0.0
19 03 01 04	4.0.8	Other crisis management measures and operations	16 256 829,0	16 256 829,0	100,0%	—	12 594 697,6	12 594 697,6	100,0%	0.0
19 03 01 07	4.0.8	European Union Special Representatives	2 305 006,1	2 305 006,1	100,0%	—	3 877 312,2	3 877 312,2	100,0%	0.0
19 03 02	4.0.8	Support to non-proliferation and disarmament	245 912,4	245 912,4	100,0%	—	245 912,4	245 912,4	100,0%	0.0
19 04 01	4.0.5	Improving the reliability of electoral processes, in particular by means of election observation missions	757 251,9	757 251,9	100,0%	—	757 251,9	757 251,9	100,0%	0.0
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	2 702 528,1	2 352 528,1	87,0%	—	1 596 113,8	1 596 113,8	100,0%	0.0
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	0,0	0,0	-	—	27 406,8	27 406,8	100,0%	0.0
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff -	1 251 084,7	1 251 084,7	100,0%	—	1 251 084,7	1 251 084,7	100,0%	0.0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		Headquarters								
20 01 02 02	5.2.3X	External personnel - Union delegations	39 799,8	0,0	0,0%	—	39 799,8	0,0	0,0%	0,0
20 01 02 11	5.2.3X	Other management expenditure - Headquarters	1 762,7	1 762,7	100,0%	—	1 762,7	1 762,7	100,0%	0,0
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	107 941,2	107 941,1	100,0%	—	107 941,2	91 656,3	84,9%	16 284,8
20 02 03	4.0.SPEC	Aid for trade - Multilateral initiatives	40 637,3	40 637,3	100,0%	—	0,0	0,0	-	0,0
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	1 569 295,8	1 569 295,8	100,0%	—	1 569 295,8	1 569 295,8	100,0%	0,0
21 01 02 02	5.2.3X	External personnel - Union delegations	12 619,5	0,0	0,0%	—	12 619,5	0,0	0,0%	0,0
21 01 02 11	5.2.3X	Other management expenditure - Headquarters	5 080,5	5 080,5	100,0%	—	5 080,5	5 080,5	100,0%	0,0
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	135 395,7	135 395,6	100,0%	—	135 395,7	114 968,9	84,9%	20 426,7
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	19 165,8	18 997,2	99,1%	—	19 165,8	0,0	0,0%	18 997,2
21 01 04 04	4.0.6	Support expenditure for the Instrument contributing to Stability and Peace (IcSP)	1 483,0	776,0	52,3%	—	1 483,0	0,0	0,0%	776,0
21 02 01	4.0.3	Cooperation with Latin America	4 377 457,3	4 377 457,3	100,0%	—	42 718,8	42 718,8	100,0%	0,0
21 02 02	4.0.3	Cooperation with Asia	1 522 620,9	1 522 620,9	100,0%	—	0,0	0,0	-	0,0
21 02 03	4.0.3	Cooperation with Central Asia	5 069 251,4	5 069 251,0	100,0%	—	37 148,6	37 148,6	100,0%	0,0
21 02 04	4.0.3	Cooperation with the Middle East	3 593 704,1	3 593 704,1	100,0%	—	81 530,1	81 530,1	100,0%	0,0
21 02 06	4.0.3	Cooperation with South Africa	1 411 967,4	1 411 967,4	100,0%	—	0,0	0,0	-	0,0
21 02 07 01	4.0.3	Environment and climate change	1 083 376,5	1 083 138,3	100,0%	—	1 263,9	1 263,9	100,0%	0,0
21 02 07 03	4.0.3	Human development	2 091 780,5	2 091 780,5	100,0%	—	5 955,0	5 955,0	100,0%	0,0
21 02 07 05	4.0.3	Migration and asylum	826 976,4	826 976,4	100,0%	—	189 838,8	189 838,8	100,0%	0,0
21 02 08 01	4.0.3	Civil society in development	2 523 183,2	2 523 181,0	100,0%	—	2 258 372,0	2 258 372,0	100,0%	0,0
21 02 08 02	4.0.3	Local authorities in development	840 554,7	840 554,3	100,0%	—	279 416,7	279 416,7	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	112 272,9	112 272,9	100,0%	—	999 667,3	999 667,3	100,0%	0.0
21 02 30	4.0.OTH	Agreement with the Food and Agriculture Organisation (FAO) and other United Nations bodies	1 645,5	1 645,5	100,0%	—	1 645,5	1 645,5	100,0%	0.0
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	0,0	0,0	-	—	146 442,1	146 442,1	100,0%	0.0
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	0,0	0,0	-	—	82 769,9	82 769,9	100,0%	0.0
21 02 51 04	4.0.3	Food security	0,0	0,0	-	—	1 837 137,7	1 837 137,7	100,0%	0.0
21 02 51 05	4.0.3	Non-state actors in development	0,0	0,0	-	—	150 363,1	150 363,1	100,0%	0.0
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	0,0	0,0	-	—	933 143,4	933 143,4	100,0%	0.0
21 02 51 07	4.0.3	Human and social development	0,0	0,0	-	—	131 352,5	131 352,5	100,0%	0.0
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	0,0	0,0	-	—	20 822,5	20 822,5	100,0%	0.0
21 04 01	4.0.5	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	440 597,8	440 597,0	100,0%	—	13 329,7	13 329,7	100,0%	0.0
21 04 51	4.0.5	Completion of the European Instrument for Democracy and Human Rights (prior to 2014)	0,0	0,0	-	—	351 934,3	78 705,4	22,4%	0.0
21 05 01	4.0.6	Global and trans-regional threats and emerging threats	554 284,7	554 284,7	100,0%	—	62 398,4	62 398,4	100,0%	0.0
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	0,0	0,0	-	—	491 886,3	491 886,3	100,0%	0.0
21 06 51	4.0.9	Completion of former actions (prior to 2014)	0,0	0,0	-	—	16 111,0	16 111,0	100,0%	0.0
21 08 02	4.0.SPEC	Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies	0,0	0,0	-	—	3 888,2	3 888,2	100,0%	0.0
21 09 51 01	4.0.4	Asia	0,0	0,0	-	—	743 947,5	743 947,5	100,0%	0.0
21 09 51 02	4.0.4	Latin America	0,0	0,0	-	—	21 950,0	21 950,0	100,0%	0.0
22 01 01 01	5.2.3X	Expenditure related to officials	753 370,9	753 370,9	100,0%	—	753 370,9	753 370,9	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		and temporary staff - Headquarters								
22 01 02 02	5.2.3X	External personnel - Union delegations	4 530,1	0,0	0,0%	—	4 530,1	0,0	0,0%	0,0
22 01 02 11	5.2.3X	Other management expenditure - Headquarters	518,7	0,0	0,0%	—	518,7	0,0	0,0%	0,0
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	64 999,4	64 999,3	100,0%	—	64 999,4	55 193,1	84,9%	9 806,3
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	10 182,0	0,0	0,0%	—	10 182,0	0,0	0,0%	0,0
22 01 04 02	4.0.2	Support expenditure for the European Neighbourhood Instrument (ENI)	235 161,3	125 021,6	53,2%	—	235 161,3	0,0	0,0%	125 021,6
22 02 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	0,0	0,0	-	—	5 295 617,6	5 295 617,6	100,0%	0,0
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	4 419 433,3	4 419 433,3	100,0%	—	11 721,1	11 721,1	100,0%	0,0
22 02 04 02	4.0.1	Erasmus+ - Contribution from the Instrument for Pre-accession Assistance (IPA)	85 827,0	85 827,0	100,0%	—	289 343,9	289 343,9	100,0%	0,0
22 02 04 03	4.0.1	Contribution to the Energy Community for South-East Europe	292 703,8	292 703,8	100,0%	—	292 703,8	292 703,8	100,0%	0,0
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	0,0	0,0	-	—	1 269 442,8	1 269 442,8	100,0%	0,0
22 04 01 01	4.0.2	Mediterranean countries - Human rights, good governance and mobility	0,0	0,0	-	—	321 539,0	321 539,0	100,0%	0,0
22 04 01 02	4.0.2	Mediterranean countries - Poverty reduction and sustainable development	692,3	692,3	100,0%	—	54 434,0	54 434,0	100,0%	0,0
22 04 01 03	4.0.2	Mediterranean countries - Confidence building, security and the prevention and settlement of conflicts	2 492 909,5	2 492 909,5	100,0%	—	0,0	0,0	-	0,0
22 04 02 02	4.0.2	Eastern Partnership - Poverty reduction and sustainable	0,0	0,0	-	—	68 243,7	68 243,7	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		development								
22 04 03 04	4.0.2	Other multi-country cooperation in the neighbourhood - Supporting measures	441 575,7	441 575,7	100,0%	—	0,0	0,0	-	0,0
22 04 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	2 451 670,5	2 451 670,5	100,0%	—	436 405,1	436 405,1	100,0%	0,0
22 04 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	1 700 000,0	1 700 000,0	100,0%	—	7 886 036,9	7 886 036,9	100,0%	0,0
23 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	650 020,2	650 020,2	100,0%	—	650 020,2	650 020,2	100,0%	0,0
23 01 02 11	5.2.3X	Other management expenditure	927,9	0,0	0,0%	—	927,9	0,0	0,0%	0,0
23 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	56 082,5	56 082,5	100,0%	—	56 082,5	47 621,5	84,9%	8 461,0
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	1 665 010,9	1 665 010,9	100,0%	—	21 415 657,8	21 415 657,8	100,0%	0,0
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	0,0	0,0	-	—	579 592,5	579 592,5	100,0%	0,0
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	62 614,3	62 614,3	100,0%	—	38 697,1	38 697,1	100,0%	0,0
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	39 038,9	39 038,9	100,0%	—	0,0	0,0	-	0,0
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	276 664,2	276 664,2	100,0%	—	237 967,1	237 967,1	100,0%	0,0
23 04 01	4.0.13	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	0,0	0,0	-	—	5 258,9	5 258,9	100,0%	0,0
24 01 07	5.2.3X	European Anti-Fraud Office	5 644,1	0,0	0,0%	—	5 644,1	0,0	0,0%	0,0
24 02 01	1.1.7	Preventing and combating fraud, corruption and any other illegal activities affecting the Union's financial interests	749 902,3	749 902,3	100,0%	—	689 548,1	689 548,1	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff	4 389 675,7	4 389 675,7	100,0%	—	4 389 675,7	4 389 675,7	100,0%	0,0
25 01 02 01	5.2.3X	External personnel	56 527,3	56 527,3	100,0%	—	56 527,3	52 634,9	93,1%	3 892,5
25 01 02 11	5.2.3X	Other management expenditure	4 653,9	3 824,3	82,2%	—	4 653,9	0,0	0,0%	3 824,3
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	14 140,4	14 140,4	100,0%	—	14 140,4	14 140,4	100,0%	0,0
25 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	378 732,7	378 732,4	100,0%	—	378 732,7	321 594,1	84,9%	57 138,3
25 01 08	5.2.3X	Legal advice, litigation and infringements - Legal expenses	276 762,0	276 762,0	100,0%	—	276 762,0	276 762,0	100,0%	0,0
26 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	3 853 885,2	3 853 885,2	100,0%	—	3 853 885,2	3 853 885,2	100,0%	0,0
26 01 02 01	5.2.3X	External personnel	5 551 362,7	5 551 362,7	100,0%	—	5 551 362,7	5 551 362,7	100,0%	0,0
26 01 02 11	5.2.3X	Other management expenditure	6 252 979,5	6 207 647,7	99,3%	—	6 252 979,5	4 410 516,0	70,5%	1 797 131,7
26 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	332 505,8	332 505,5	100,0%	—	332 505,8	282 341,3	84,9%	50 164,1
26 01 09	5.2.3X	Publications Office	2 767 596,6	2 767 251,1	100,0%	—	2 767 596,6	1 768 113,7	63,9%	999 137,5
26 01 20	5.2.3X	European Personnel Selection Office	532 923,8	532 923,8	100,0%	—	532 923,8	531 104,6	99,7%	1 819,3
26 01 21	5.2.3X	Office for Administration and Payment of Individual Entitlements	13 807 919,5	13 807 919,5	100,0%	—	13 807 919,5	11 368 546,8	82,3%	2 439 372,7
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics - Brussels	7 522 308,6	7 522 308,6	100,0%	—	7 522 308,6	7 006 358,6	93,1%	515 950,1
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	7 228 069,7	7 228 069,7	100,0%	—	7 228 069,7	7 228 069,7	100,0%	0,0
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	11 675 190,4	11 675 190,4	100,0%	—	11 675 190,4	10 206 748,9	87,4%	1 468 441,4
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	1 120 354,8	1 120 354,8	100,0%	—	1 120 354,8	197 010,3	17,6%	923 344,5
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	1 769 661,3	1 769 661,3	100,0%	—	1 769 661,3	719 362,2	40,6%	1 050 299,1

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
26 01 22 06	5.2.3X	Guarding of buildings in Brussels	3 798 129,9	3 798 129,9	100,0%	—	3 798 129,9	3 798 129,9	100,0%	0,0
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics - Luxembourg	25 937,9	25 937,9	100,0%	—	25 937,9	7 885,9	30,4%	18 052,1
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	3 754 923,3	3 754 923,3	100,0%	—	3 754 923,3	3 754 923,3	100,0%	0,0
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	532 587,6	526 609,2	98,9%	—	532 587,6	495 700,0	93,1%	30 909,3
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	76 977,0	63 608,3	82,6%	—	76 977,0	8 788,3	11,4%	54 820,0
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	7 303,3	7 303,3	100,0%	—	7 303,3	0,0	0,0%	7 303,3
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	6 401,1	6 401,1	100,0%	—	6 401,1	0,0	0,0%	6 401,1
26 01 40	5.2.3X	Security and monitoring	602 432,7	602 432,7	100,0%	—	602 432,7	201 287,9	33,4%	401 144,8
26 01 60 01	5.2.3X	Medical service	1 223 371,9	1 223 371,9	100,0%	—	1 223 371,9	1 176 105,4	96,1%	47 266,5
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	40 784,7	40 784,7	100,0%	—	40 784,7	39 611,2	97,1%	1 173,5
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	5 975 442,3	5 975 442,3	100,0%	—	5 975 442,3	4 373 028,7	73,2%	1 602 413,7
26 01 60 08	5.2.3X	Miscellaneous insurances	25 446,3	25 446,3	100,0%	—	25 446,3	0,0	0,0%	25 446,3
26 01 60 09	5.2.3X	Language courses	651 703,4	651 703,4	100,0%	—	651 703,4	638 503,4	98,0%	13 200,0
26 01 70 02	5.1.23	Brussels I (Uccle)	278 109,5	278 109,5	100,0%	—	278 109,5	278 109,5	100,0%	0,0
26 01 70 03	5.1.23	Brussels II (Woluwe)	181 254,5	181 254,5	100,0%	—	181 254,5	181 254,5	100,0%	0,0
26 01 70 04	5.1.23	Brussels III (Ixelles)	141 670,0	141 670,0	100,0%	—	141 670,0	141 670,0	100,0%	0,0
26 01 70 05	5.1.23	Brussels IV (Laeken)	273 733,9	273 733,9	100,0%	—	273 733,9	273 733,9	100,0%	0,0
26 01 70 21	5.1.23	Mol (BE)	33 960,9	33 960,9	100,0%	—	33 960,9	33 960,9	100,0%	0,0
26 01 70 24	5.1.23	Munich (DE)	12 524,6	12 524,6	100,0%	—	12 524,6	12 524,6	100,0%	0,0
26 01 70 27	5.1.23	Bergen (NL)	1 393 757,8	1 393 757,8	100,0%	—	1 393 757,8	1 393 757,8	100,0%	0,0
26 02 01	1.1.OTH	Procedures for awarding and advertising public supply, works and service contracts	2 100,0	2 100,0	100,0%	—	2 100,0	2 100,0	100,0%	0,0
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	211 963,4	211 963,4	100,0%	—	0,0	0,0	-	0,0
27 01 01 01	5.2.3X	Expenditure related to officials	1 123 256,2	1 123 256,2	100,0%	—	1 123 256,2	1 123 256,2	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
		and temporary staff in the 'Budget' policy area								
27 01 02 01	5.2.3X	External personnel	1 346 923,0	1 346 223,8	99,9%	—	1 346 923,0	1 335 687,0	99,2%	10 536,8
27 01 02 11	5.2.3X	Other management expenditure	91 064,7	91 064,7	100,0%	—	91 064,7	87 393,1	96,0%	3 671,6
27 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	96 912,4	96 912,3	100,0%	—	96 912,4	82 291,4	84,9%	14 620,9
28 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	394 363,9	394 363,9	100,0%	—	394 363,9	394 363,9	100,0%	0,0
28 01 02 01	5.2.3X	External personnel	74 154,3	74 154,3	100,0%	—	74 154,3	74 154,3	100,0%	0,0
28 01 02 11	5.2.3X	Other management expenditure	11 703,0	11 703,0	100,0%	—	11 703,0	0,0	0,0%	11 703,0
28 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	34 025,0	34 024,9	100,0%	—	34 025,0	28 891,7	84,9%	5 133,3
29 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	1 610 091,7	1 610 091,7	100,0%	—	1 610 091,7	1 610 091,7	100,0%	0,0
29 01 02 01	5.2.3X	External personnel	68,1	68,1	100,0%	—	68,1	0,0	0,0%	68,1
29 01 02 11	5.2.3X	Other management expenditure	6 339,3	0,0	0,0%	—	6 339,3	0,0	0,0%	0,0
29 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	138 915,6	138 915,5	100,0%	—	138 915,6	117 957,7	84,9%	20 957,8
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	240,0	0,0	0,0%	—	240,0	0,0	0,0%	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	56 838,1	56 838,1	100,0%	—	70,2	70,2	100,0%	0,0
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	8 525,3	0,0	0,0%	—	8 525,3	0,0	0,0%	0,0
30 01 15 01	5.1.1	Pensions, invalidity allowances and severance grants	5 501,6	0,0	0,0%	—	5 501,6	0,0	0,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
31 01 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	7 503 791,9	7 503 791,9	100,0%	—	7 503 791,9	7 503 791,9	100,0%	0,0
31 01 02 01	5.2.3X	External personnel	652 573,0	652 573,0	100,0%	—	652 573,0	652 573,0	100,0%	0,0
31 01 02 11	5.2.3X	Other management expenditure	1 340 948,3	1 340 948,3	100,0%	—	1 340 948,3	1 307 082,0	97,5%	33 866,3
31 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services	647 412,2	647 411,6	100,0%	—	647 412,2	549 738,6	84,9%	97 673,1
31 01 03 04	5.2.3X	Technical equipment and services for the Commission conference rooms	205 031,7	205 031,7	100,0%	—	205 031,7	161 424,3	78,7%	43 607,5
31 01 07 01	5.2.3X	Interpretation expenditure	14 387 766,2	14 374 516,9	99,9%	—	14 387 766,2	14 374 516,9	99,9%	0,0
31 01 07 02	5.2.3X	Professional support for the conference interpreters	549 722,6	542 224,1	98,6%	—	549 722,6	307 071,2	55,9%	235 152,9
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	1 831 473,2	1 831 473,2	100,0%	—	1 831 473,2	1 442 655,5	78,8%	388 817,7
31 01 08 01	5.2.3X	Translation expenditure	166 830,3	166 830,3	100,0%	—	166 830,3	166 666,2	99,9%	164,1
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	201 781,1	201 781,1	100,0%	—	201 781,1	169 290,0	83,9%	32 491,0
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	284 270,0	284 270,0	100,0%	—	284 270,0	277 286,9	97,5%	6 983,1
32 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	1 476 824,0	1 476 824,0	100,0%	—	1 476 824,0	1 476 824,0	100,0%	0,0
32 01 02 11	5.2.3X	Other management expenditure	11,2	0,0	0,0%	—	11,2	0,0	0,0%	0,0
32 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	127 417,6	127 417,5	100,0%	—	127 417,6	108 194,4	84,9%	19 223,1
32 02 01 01	1.1.81	Further integration of the internal energy market and the interoperability of electricity and gas networks across borders	165 170,3	165 170,3	100,0%	—	165 170,3	165 170,3	100,0%	0,0
32 02 01 02	1.1.81	Enhancing Union security of energy supply	165 171,3	165 171,3	100,0%	—	165 171,3	165 171,3	100,0%	0,0
32 02 01 03	1.1.81	Contributing to sustainable development and protection of the environment	165 171,3	165 171,3	100,0%	—	165 171,2	165 171,2	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
32 02 02	1.1.OTH	Support activities for the European energy policy and internal energy market	468 842,9	468 842,9	100,0%	—	140 887,3	140 887,3	100,0%	0.0
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	192 025,0	192 025,0	100,0%	—	192 025,0	192 025,0	100,0%	0.0
32 02 52	1.1.9	Completion of energy projects to aid economic recovery	123 252,6	123 252,6	100,0%	—	451 208,1	451 208,1	100,0%	0.0
32 03 01	1.1.SPEC	Nuclear safeguards	512,1	0,0	0,0%	—	512,1	0,0	0,0%	0.0
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	6 525 050,7	6 525 050,7	100,0%	—	3 443 319,0	3 443 319,0	100,0%	0.0
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	0,0	0,0	-	—	160 011,8	160 011,8	100,0%	0.0
32 04 53	1.1.31	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0,0	0,0	-	—	267 048,6	267 048,6	100,0%	0.0
32 05 01 01	1.1.12	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E) - Support expenditure	1 064 483,5	1 064 483,5	100,0%	—	1 064 483,5	1 064 483,5	100,0%	0.0
32 05 01 02	1.1.12	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	252 250,7	252 250,7	100,0%	—	252 250,7	252 250,7	100,0%	0.0
33 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	984 549,0	984 549,0	100,0%	—	984 549,0	984 549,0	100,0%	0.0
33 01 02 11	5.2.3X	Other management expenditure	801,1	0,0	0,0%	—	801,1	0,0	0,0%	0.0
33 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	84 945,0	84 944,9	100,0%	—	84 945,0	72 129,5	84,9%	12 815,4
33 01 04 03	3.0.10	Support expenditure for the Consumer programme	240,3	240,3	100,0%	—	240,3	0,0	0,0%	240,3
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	273 902,5	273 902,5	100,0%	—	273 902,5	273 902,5	100,0%	0.0
33 02 02	3.0.5	Promoting non-discrimination and equality	178 406,6	178 406,6	100,0%	—	119 303,9	119 303,9	100,0%	0.0
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	168 288,6	168 288,6	100,0%	—	168 288,6	168 288,0	100,0%	0.0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitm.	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	82 095,8	82 095,8	100,0%	—	82 095,8	82 095,8	100,0%	0.0
33 03 01	3.0.4	Supporting and promoting judicial training and facilitating effective access to justice for all	334 947,6	334 947,6	100,0%	—	334 947,6	334 947,6	100,0%	0.0
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	99 929,1	99 929,1	100,0%	—	99 929,1	99 929,1	100,0%	0.0
33 03 04	3.0.DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	359 504,0	359 504,0	100,0%	—	359 504,0	359 504,0	100,0%	0.0
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	12 219,0	12 219,0	100,0%	—	6 814,6	6 814,6	100,0%	0.0
34 01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	454 198,3	454 198,3	100,0%	—	454 198,3	454 198,3	100,0%	0,0
34 01 02 01	5.2.3X	External personnel	10 536,8	10 536,8	100,0%	—	10 536,8	10 536,8	100,0%	0,0
34 01 02 11	5.2.3X	Other management expenditure	1 194,0	0,0	0,0%	—	1 194,0	0,0	0,0%	0,0
34 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	39 187,3	39 187,3	100,0%	—	39 187,3	33 275,2	84,9%	5 912,1
34 02 01	2.0.4	Reducing Union greenhouse gas emissions	0,0	0,0	-	—	112 023,0	112 023,0	100,0%	0.0
34 02 05	2.0.4	European Solidarity Corps - Contribution from the LIFE sub-programme for Climate Action	20 000,0	20 000,0	100,0%	—	20 000,0	20 000,0	100,0%	0.0
Total C5			1 974 988 226,5	931 025 926,7	47,1%	—	4 424 015 578,3	4 394 057 793,7	99,3%	14 935 315,8

Annex 2a: Implementation of recoveries brought forward (C5) DAG										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitments	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
02 03 03	1.1.DAG	European Chemicals Agency - Chemicals legislation	3 051 862,6	3 051 862,6	100,0%	—	3 051 862,6	3 051 862,6	100,0%	0.0
02 05 11	1.1.DAG	European GNSS Agency	61 381,4	61 381,4	100,0%	—	61 381,4	61 381,4	100,0%	0.0
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	141 974,6	141 974,6	100,0%	—	141 974,6	141 974,6	100,0%	0.0
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	71 927,9	71 927,9	100,0%	—	71 927,9	71 927,9	100,0%	0.0
04 03 14	4.0.DAG	European Training Foundation (ETF)	20 101,3	0,0	0,0%	—	20 101,3	20 101,3	100,0%	0.0
06 02 03 01	1.1.DAG	European Maritime Safety Agency	6 029 204,4	6 029 204,4	100,0%	—	6 029 204,4	6 029 204,4	100,0%	0.0
06 02 04	1.1.DAG	European Union Agency for Railways	119 879,0	119 879,0	100,0%	—	119 879,0	119 879,0	100,0%	0.0
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy	22 525,2	22 525,0	100,0%	—	22 525,2	22 525,0	100,0%	0.0
07 02 06	2.0.DAG	European Environment Agency	253 217,9	253 217,9	100,0%	—	253 217,9	253 217,9	100,0%	0.0
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	110 505,0	110 505,0	100,0%	—	110 505,0	110 505,0	100,0%	0.0
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	23 401,6	23 401,6	100,0%	—	23 401,6	23 401,6	100,0%	0.0
11 06 64	2.0.DAG	European Fisheries Control Agency	162 945,0	162 945,0	100,0%	—	162 945,0	162 945,0	100,0%	0.0
12 02 04	1.1.DAG	European Banking Authority (EBA)	259 055,7	259 055,7	100,0%	—	259 055,7	259 055,7	100,0%	0.0
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	104 242,8	104 242,8	100,0%	—	104 242,8	104 242,8	100,0%	0.0
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	329 060,3	329 060,3	100,0%	—	329 060,3	329 060,3	100,0%	0.0
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 879 347,6	1 879 347,6	100,0%	—	1 879 347,6	1 879 347,6	100,0%	0.0
17 03 11	3.0.DAG	European Food Safety Authority	442 464,3	442 464,3	100,0%	—	442 464,3	442 464,3	100,0%	0.0
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	13 802 754,5	13 802 754,5	100,0%	—	13 802 754,5	13 802 754,5	100,0%	0.0
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	577 292,3	577 292,3	100,0%	—	577 292,3	577 292,3	100,0%	0.0
18 02 03	3.0.DAG	European Border and Coast Guard Agency (Frontex)	16 339 012,5	16 339 012,5	100,0%	—	16 339 012,5	16 339 012,5	100,0%	0.0
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation (Europol)	1 106 807,1	1 106 807,1	100,0%	—	1 106 807,1	1 106 807,1	100,0%	0.0

Annex 2a: Implementation of recoveries brought forward (C5) DAG										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitments	Carried over to 2021	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2021
18 02 05	3.0.DAG	European Union Agency for Law Enforcement Training (CEPOL)	339 479,0	339 479,0	100,0%	—	339 479,0	339 479,0	100,0%	0.0
18 02 07	3.0.DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	920 266,9	920 266,9	100,0%	—	920 266,9	920 266,9	100,0%	0.0
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	5 745 581,1	5 745 581,1	100,0%	—	5 745 581,1	5 745 581,1	100,0%	0.0
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	22 251,3	22 251,3	100,0%	—	22 251,3	22 251,3	100,0%	0.0
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	192 025,0	192 025,0	100,0%	—	192 025,0	192 025,0	100,0%	0.0
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	168 288,6	168 288,6	100,0%	—	168 288,6	168 288,0	100,0%	0.0
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	82 095,8	82 095,8	100,0%	—	82 095,8	82 095,8	100,0%	0.0
33 03 04	3.0.DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	359 504,0	359 504,0	100,0%	—	359 504,0	359 504,0	100,0%	0.0
		Total C5-DAG	52 738 454,7	52 718 353,2	100,0%	—	52 738 454,7	52 738 453,9	100,0%	0,0

Annex 3: Implementation of reimbursement of advances (C6)										
Budget line	Pro-gramme code	Budget line description	C6 commitments	Implemen-tation C6 commitments	Implement. rate commit-ments	Carried over to 2021	C6 payments	Implemen-tation C6 payments	Implement. rate payments	Carried over to 2021
04 02 60	1.2.11	European Social Fund - Less developed regions - Investment for growth and jobs goal	190 887 364,3	190 887 364,3	100,0%	0,0	189 846 752,3	148 395 193,1	78,2%	41 451 559,2
04 02 61	1.2.12	European Social Fund - Transition regions - Investment for growth and jobs goal	45 842 441,2	45 842 441,2	100,0%	0,0	45 842 441,2	45 842 441,2	100,0%	0,0
04 02 62	1.2.13	European Social Fund - More developed regions - Investment for growth and jobs goal	124 628 151,6	124 628 151,6	100,0%	0,0	124 628 151,6	124 628 151,6	100,0%	0,0
04 02 64	1.2.5	Youth Employment Initiative	95 924 760,5	95 924 760,5	100,0%	0,0	95 924 760,5	33 197 859,8	34,6%	62 726 900,7
04 06 01	1.2.4	Promoting social cohesion and alleviating the worst forms of poverty in the Union	642 808,1	642 808,1	100,0%	0,0	642 808,1	642 808,1	100,0%	0,0
11 06 60	2.0.31	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	1 342 063,7	1 342 063,7	100,0%	0,0	0,0	0,0	-	0,0
13 03 60	1.2.11	European Regional Development Fund (ERDF) - Less developed regions - Investment for growth and jobs goal	378 812 265,8	378 812 265,8	100,0%	0,0	262 307 583,6	262 307 583,6	100,0%	0,0
13 03 61	1.2.12	European Regional Development Fund (ERDF) - Transition regions - Investment for growth and jobs goal	1 752 189,5	1 752 189,5	100,0%	0,0	2 433 565,7	2 433 565,7	100,0%	0,0
13 03 62	1.2.13	European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal	54 682 136,0	54 682 136,0	100,0%	0,0	70 572 812,3	70 572 812,3	100,0%	0,0
13 04 60	1.2.15	Cohesion Fund - Investment for growth and jobs goal	165 304 460,6	165 304 460,6	100,0%	0,0	266 277 702,4	266 277 702,4	100,0%	0,0
Total C6			1 059 818 641,2	1 059 818 641,2	100,0%	0,0	1 058 476 577,5	954 298 117,6	90,2%	104 178 459,9

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
01 04 51	1.1.4	Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014)	0,0	0,0	-	—	320 950,0	320 950,0	100,0%	—
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	4 364,0	4 364,0	100,0%	—	4 364,0	0,0	0,0%	—
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	79 450,0	79 450,0	100,0%	—	79 450,0	0,0	0,0%	—
02 01 04 04	1.1.13	Support expenditure for European Earth observation programme (Copernicus)	72 300,0	72 300,0	100,0%	—	72 300,0	72 300,0	100,0%	—
02 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	186 654,0	186 654,0	100,0%	—	186 654,0	186 654,0	100,0%	—
02 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	61 600,0	61 600,0	100,0%	—	61 600,0	33 282,3	54,0%	—
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	60 250,0	60 250,0	100,0%	—	60 250,0	53 384,8	88,6%	—
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)	14 737,0	14 737,0	100,0%	—	14 737,0	14 737,0	100,0%	—
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	189 418,0	189 418,0	100,0%	—	200 565,0	200 565,0	100,0%	—
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	376 824,0	376 824,0	100,0%	—	316 389,0	316 389,0	100,0%	—
02 03 01	1.1.SPEC	Operation and development of the internal market of goods and services	760 161,5	760 161,5	100,0%	—	632 345,0	632 345,0	100,0%	—
02 03 03	1.1.DAG	European Chemicals Agency - Chemicals legislation	1 441 278,0	1 441 278,0	100,0%	—	1 441 278,0	1 441 278,0	100,0%	—
02 03 04	1.1.SPEC	Internal market governance tools	90 037,5	90 037,5	100,0%	—	88 200,0	88 200,0	100,0%	—
02 04 02 01	1.1.31	Leadership in space	5 166 400,0	5 166 400,0	100,0%	—	4 927 245,0	4 927 245,0	100,0%	—
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	1 219 498,0	1 219 498,0	100,0%	—	1 089 248,0	1 089 248,0	100,0%	—
02 04 03 01	1.1.31	Achieving a resource-efficient and climate change resilient economy and	3 164 965,0	3 164 965,0	100,0%	—	1 922 047,0	1 922 047,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
		a sustainable supply of raw materials								
02 04 77 03	1.1.PPPA	Preparatory action on defence research	0,0	0,0	-	—	408 600,0	408 600,0	100,0%	—
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	21 735 892,0	21 735 892,0	100,0%	—	17 025 000,0	17 025 000,0	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)	5 584 200,0	5 584 200,0	100,0%	—	4 540 000,0	4 540 000,0	100,0%	—
02 05 11	1.1.DAG	European GNSS Agency	785 479,0	785 479,0	100,0%	—	785 479,0	785 479,0	100,0%	—
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	3 189 780,0	3 189 780,0	100,0%	—	3 205 300,0	3 205 300,0	100,0%	—
02 06 02	1.1.13	Building an autonomous Union's Earth observation capacity (Copernicus)	12 329 343,0	12 329 343,0	100,0%	—	10 025 600,0	10 025 600,0	100,0%	—
04 01 02 11	5.2.3X	Other management expenditure	63 000,0	0,0	0,0%	—	63 000,0	0,0	0,0%	—
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	60 250,0	14 922,5	24,8%	—	60 250,0	14 922,2	24,8%	—
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	230 863,5	230 863,5	100,0%	—	220 500,0	220 500,0	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	1 877 390,0	1 877 390,0	100,0%	—	1 419 490,0	1 419 490,0	100,0%	—
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	541 683,0	541 683,0	100,0%	—	530 200,0	530 200,0	100,0%	—
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	19 929,0	19 929,0	100,0%	—	30 100,0	30 100,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	379 923,0	379 923,0	100,0%	—	379 923,0	379 923,0	100,0%	—
05 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	40 431,0	40 431,0	100,0%	—	40 431,0	40 431,0	100,0%	—
05 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	11 142,0	11 142,0	100,0%	—	11 142,0	11 142,0	100,0%	—
05 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	9 640,0	9 640,0	100,0%	—	9 640,0	9 136,8	94,8%	—
05 09 03 01	1.1.31	Securing sufficient supplies of safe and high quality food and other bio-based products	8 637 722,0	8 637 722,0	100,0%	—	6 205 583,0	6 205 583,0	100,0%	—
06 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	104 424,0	104 424,0	100,0%	—	104 424,0	104 424,0	100,0%	—
06 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	63 860,0	63 860,0	100,0%	—	63 860,0	63 860,0	100,0%	—
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	15 665,0	14 220,7	90,8%	—	15 665,0	0,0	0,0%	—
06 01 06 01	1.1.82	Innovation and Networks Executive Agency - Contribution from Connecting Europe Facility (CEF)	20 054,0	20 054,0	100,0%	—	20 054,0	20 054,0	100,0%	—
06 02 02	1.1.DAG	European Union Aviation Safety Agency	929 873,0	929 873,0	100,0%	—	929 873,0	929 873,0	100,0%	—
06 02 03 01	1.1.DAG	European Maritime Safety Agency	1 158 982,0	1 158 982,0	100,0%	—	1 213 791,0	1 213 791,0	100,0%	—
06 02 03 02	1.1.DAG	European Maritime Safety Agency - Anti-pollution measures	639 450,0	639 450,0	100,0%	—	616 788,0	616 788,0	100,0%	—
06 02 04	1.1.DAG	European Union Agency for Railways	672 283,0	672 283,0	100,0%	—	672 283,0	672 283,0	100,0%	—
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	2 472 508,0	2 472 508,0	100,0%	—	1 891 422,0	1 891 422,0	100,0%	—
06 03 07 31	1.1.31	Single European Sky Air Traffic Management Research (SESAR) Joint Undertaking - Support expenditure	393 803,0	393 803,0	100,0%	—	78 761,0	78 761,0	100,0%	—
06 03 07 32	1.1.31	Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking	2 517 382,0	2 517 382,0	100,0%	—	2 569 348,0	2 569 348,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
06 03 07 33	1.1.31	Shift2Rail (S2R) Joint Undertaking - Support expenditure	125 175,0	125 175,0	100,0%	—	24 858,0	24 858,0	100,0%	—
06 03 07 34	1.1.31	Shift2Rail (S2R) Joint Undertaking	1 801 308,0	1 801 308,0	100,0%	—	1 764 112,0	1 764 112,0	100,0%	—
07 02 06	2.0.DAG	European Environment Agency	1 022 110,0	1 022 110,0	100,0%	—	1 022 110,0	1 022 110,0	100,0%	—
07 02 07	2.0.4	European Solidarity Corps - Contribution from the LIFE sub-programme for Environment	1 400,0	1 400,0	100,0%	—	1 400,0	1 400,0	100,0%	—
08 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	2 390 769,0	2 390 769,0	100,0%	—	2 390 769,0	2 390 769,0	100,0%	—
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	637 741,0	637 741,0	100,0%	—	637 741,0	637 741,0	100,0%	—
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 167 774,0	1 167 774,0	100,0%	—	1 167 774,0	868 125,1	74,3%	—
08 01 06 01	1.1.31	European Research Council Executive Agency - contribution from Horizon 2020	1 236 788,0	1 236 788,0	100,0%	—	1 236 788,0	1 236 788,0	100,0%	—
08 01 06 02	1.1.31	Research Executive Agency - Contribution from Horizon 2020	1 776 529,0	1 776 529,0	100,0%	—	1 776 529,0	1 776 529,0	100,0%	—
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020	758 211,0	758 211,0	100,0%	—	758 211,0	758 211,0	100,0%	—
08 01 06 04	1.1.31	Innovation and Networks Executive Agency - Contribution from Horizon 2020	196 165,0	196 165,0	100,0%	—	196 165,0	196 165,0	100,0%	—
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	52 296 280,0	52 296 280,0	100,0%	—	47 683 145,0	47 683 145,0	100,0%	—
08 02 01 02	1.1.31	Strengthening research in future and emerging technologies	0,0	0,0	-	—	853 708,0	853 708,0	100,0%	—
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	5 959 217,0	5 959 217,0	100,0%	—	4 791 453,0	4 791 453,0	100,0%	—
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	14 370 844,0	14 370 844,0	100,0%	—	12 502 916,0	12 502 916,0	100,0%	—
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	9 405 382,0	9 405 382,0	100,0%	—	2 381 247,0	2 381 247,0	100,0%	—
08 02 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	1 414 592,0	1 414 592,0	100,0%	—	751 593,0	751 593,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
08 02 03 01	1.1.31	Improving lifelong health and well-being	16 268 629,0	16 268 629,0	100,0%	—	14 594 358,0	14 594 358,0	100,0%	—
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	6 958 361,0	6 958 361,0	100,0%	—	4 724 771,0	4 724 771,0	100,0%	—
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	10 551 806,0	10 551 806,0	100,0%	—	9 390 264,0	9 390 264,0	100,0%	—
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	7 015 946,0	7 015 946,0	100,0%	—	6 960 486,0	6 960 486,0	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	8 610 569,0	8 610 569,0	100,0%	—	6 671 448,0	6 671 448,0	100,0%	—
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	3 363 336,0	3 363 336,0	100,0%	—	3 108 673,0	3 108 673,0	100,0%	—
08 02 04	1.1.31	Spreading excellence and widening participation	3 339 457,0	3 339 457,0	100,0%	—	3 277 005,0	3 277 005,0	100,0%	—
08 02 05	1.1.31	Horizontal activities of Horizon 2020	2 780 706,0	2 780 706,0	100,0%	—	2 391 568,0	2 391 568,0	100,0%	—
08 02 06	1.1.31	Science with and for society	1 769 691,0	1 769 691,0	100,0%	—	1 561 943,0	1 561 943,0	100,0%	—
08 02 07 31	1.1.31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking - Support expenditure	655 804,0	655 804,0	100,0%	—	131 225,0	131 225,0	100,0%	—
08 02 07 32	1.1.31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking	5 867 096,0	5 867 096,0	100,0%	—	4 326 437,0	4 326 437,0	100,0%	—
08 02 07 33	1.1.31	Bio-Based Industries (BBI) Joint Undertaking - Support expenditure	207 593,0	207 593,0	100,0%	—	55 098,0	55 098,0	100,0%	—
08 02 07 34	1.1.31	Bio-Based Industries (BBI) Joint Undertaking	1 574 165,0	1 574 165,0	100,0%	—	4 374 509,0	4 374 509,0	100,0%	—
08 02 07 35	1.1.31	Clean Sky 2 Joint Undertaking - Support expenditure	482 329,0	482 329,0	100,0%	—	100 325,0	100 325,0	100,0%	—
08 02 07 36	1.1.31	Clean Sky 2 Joint Undertaking	6 845 804,0	6 845 804,0	100,0%	—	7 227 289,0	7 227 289,0	100,0%	—
08 02 07 37	1.1.31	Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking - Support expenditure	298 182,0	298 182,0	100,0%	—	56 049,0	56 049,0	100,0%	—
08 02 07 38	1.1.31	Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking	1 918 731,0	1 918 731,0	100,0%	—	1 791 506,0	1 791 506,0	100,0%	—
08 02 08	1.1.31	SME instrument	15 899 787,0	15 899 787,0	100,0%	—	13 342 961,0	13 342 961,0	100,0%	—
08 02 51	1.1.31	Completion of previous research Framework Programme - Seventh Framework Programme - EC indirect	0,0	0,0	-	—	2 785 366,0	2 785 366,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
		action (2007 to 2013)								
09 01 02 11	5.2.3X	Other management expenditure	81 000,0	81 000,0	100,0%	—	81 000,0	0,0	0,0%	—
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT)	19 015,0	19 015,0	100,0%	—	19 015,0	2 475,0	13,0%	—
09 01 04 02	3.0.11	Support expenditure for Creative Europe Programme - MEDIA Sub-programme	40 554,0	40 554,0	100,0%	—	40 554,0	6 167,4	15,2%	—
09 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	973 640,0	973 640,0	100,0%	—	973 640,0	973 640,0	100,0%	—
09 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	266 874,0	266 874,0	100,0%	—	266 874,0	266 874,0	100,0%	—
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	205 637,0	205 637,0	100,0%	—	205 637,0	22 583,7	11,0%	—
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	503 120,0	503 120,0	100,0%	—	503 120,0	503 120,0	100,0%	—
09 03 01	1.1.83	Preparing broadband projects for public and/or private financing	8 025,0	8 025,0	100,0%	—	8 435,0	8 435,0	100,0%	—
09 03 02	1.1.83	Creating an environment more conducive to private investment for telecommunications infrastructure projects - CEF broadband	0,0	0,0	-	—	385 600,0	385 600,0	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	3 039 178,0	3 039 178,0	100,0%	—	1 787 714,0	1 787 714,0	100,0%	—
09 03 04	1.1.83	WiFi4EU - Support the deployment of free local Wi-Fi	585 590,0	585 590,0	100,0%	—	1 201 096,0	1 201 096,0	100,0%	—
09 03 05 31	1.1.83	European High Performance Computing Joint Undertaking (EuroHPC)	1 411 925,0	1 411 925,0	100,0%	—	1 598 987,0	1 598 987,0	100,0%	—
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	10 918 172,0	10 918 172,0	100,0%	—	11 286 632,0	11 286 632,0	100,0%	—
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	1 773 327,0	1 773 327,0	100,0%	—	1 843 650,0	1 843 650,0	100,0%	—
09 04 02 01	1.1.31	Leadership in information and	21 535 709,0	21 535 709,0	100,0%	—	17 269 265,0	17 269 265,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
		communications technology								
09 04 03 01	1.1.31	Improving lifelong health and well-being	4 527 495,0	4 527 495,0	100,0%	—	3 606 155,0	3 606 155,0	100,0%	—
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	1 316 639,0	1 316 639,0	100,0%	—	1 156 800,0	1 156 800,0	100,0%	—
09 04 03 03	1.1.31	Fostering secure European societies	1 642 489,0	1 642 489,0	100,0%	—	1 262 840,0	1 262 840,0	100,0%	—
09 04 07 31	1.1.31	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking - Support expenditure	164 603,0	164 603,0	100,0%	—	46 392,0	46 392,0	100,0%	—
09 04 07 32	1.1.31	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking	4 798 242,0	4 798 242,0	100,0%	—	4 458 500,0	4 458 500,0	100,0%	—
09 04 07 33	1.1.31	European High Performance Computing Joint Undertaking (EuroHPC) - Support expenditure	181 347,0	181 347,0	100,0%	—	74 739,0	74 739,0	100,0%	—
09 04 07 34	1.1.31	European High Performance Computing Joint Undertaking (EuroHPC)	5 176 952,0	5 176 952,0	100,0%	—	2 634 710,0	2 634 710,0	100,0%	—
09 05 01	3.0.11	MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility	2 914 244,0	2 914 244,0	100,0%	—	2 487 120,0	2 487 120,0	100,0%	—
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	3 541 049,0	3 541 049,0	100,0%	—	3 541 049,0	3 541 049,0	100,0%	—
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	839 615,0	839 615,0	100,0%	—	839 615,0	839 615,0	100,0%	—
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 463 308,0	1 463 308,0	100,0%	—	1 463 308,0	1 345 970,1	92,0%	—
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures - Horizon 2020	49 164,0	49 164,0	100,0%	—	49 164,0	0,0	0,0%	—
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	931 690,0	931 690,0	100,0%	—	831 450,0	831 450,0	100,0%	—
12 02 01	1.1.SPEC	Implementation and development of the single market for financial services	81 250,7	81 250,7	100,0%	—	84 525,0	84 525,0	100,0%	—
15 01 02 11	5.2.3X	Other management expenditure	237 000,0	237 000,0	100,0%	—	237 000,0	0,0	0,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
15 01 04 01	1.1.5	Support expenditure for Erasmus+ programme	303 499,0	303 499,0	100,0%	—	303 499,0	240 110,9	79,1%	—
15 01 04 02	3.0.11	Support expenditure for Creative Europe Programme - Culture Sub-programme	23 817,0	23 817,0	100,0%	—	23 817,0	18 958,8	79,6%	—
15 01 04 03	1.1.14	Support expenditure for the European Solidarity Corps	4 148,0	4 148,0	100,0%	—	4 148,0	4 148,0	100,0%	—
15 01 05 01	1.1.31	Expenditure relating to officials and temporary staff implementing research and innovation programmes - Horizon 2020	55 549,0	55 549,0	100,0%	—	55 549,0	55 549,0	100,0%	—
15 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	22 438,0	22 438,0	100,0%	—	22 438,0	22 438,0	100,0%	—
15 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	31 784,0	31 784,0	100,0%	—	31 784,0	30 396,0	95,6%	—
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+ programme	638 544,0	638 544,0	100,0%	—	638 544,0	638 544,0	100,0%	—
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency - Contribution from Creative Europe Programme	297 225,0	297 225,0	100,0%	—	297 225,0	297 225,0	100,0%	—
15 01 06 03	1.1.14	Education, Audiovisual and Culture Executive Agency - Contribution from European Solidarity Corps	1 312,0	1 312,0	100,0%	—	1 312,0	1 312,0	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	62 184 956,0	62 184 956,0	100,0%	—	59 179 991,0	59 179 991,0	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	4 772 479,0	4 772 479,0	100,0%	—	4 595 805,0	4 595 805,0	100,0%	—
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet Activities worldwide	1 199 588,0	1 199 588,0	100,0%	—	1 173 703,0	1 173 703,0	100,0%	—
15 02 03	1.1.5	Developing the European dimension in sport	1 592 451,0	1 592 451,0	100,0%	—	1 225 000,0	1 225 000,0	100,0%	—
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	24 886 706,0	24 886 706,0	100,0%	—	20 850 323,0	20 850 323,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) - integrating the knowledge triangle of higher education, research and innovation	11 969 948,0	11 969 948,0	100,0%	—	11 411 726,0	11 411 726,0	100,0%	—
15 03 51	1.1.31	Completion of previous research framework programme - the Seventh Framework Programme (2007-2013)	0,0	0,0	-	—	119 634,0	119 634,0	100,0%	—
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	945 708,0	945 708,0	100,0%	—	723 000,0	723 000,0	100,0%	—
15 04 02	3.0.11	Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	1 849 579,0	1 849 579,0	100,0%	—	1 619 520,0	1 619 520,0	100,0%	—
15 05 01	1.1.14	European Solidarity Corps	227 063,0	227 063,0	100,0%	—	210 000,0	210 000,0	100,0%	—
17 01 02 11	5.2.3X	Other management expenditure	73 000,0	73 000,0	100,0%	—	73 000,0	0,0	0,0%	—
17 01 04 02	3.0.9	Support expenditure for the 'Third programme for the Union's action in the field of health (2014-2020)'	36 150,0	36 150,0	100,0%	—	36 150,0	17 025,6	47,1%	—
17 01 06 02	3.0.9	Consumers, Health, Agriculture and Food Executive Agency - Contribution from the 'Third programme for the Union's action in the field of health (2014-2020)'	109 655,0	109 655,0	100,0%	—	109 655,0	109 655,0	100,0%	—
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	1 533 338,0	1 533 338,0	100,0%	—	1 400 210,0	1 400 210,0	100,0%	—
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 490 131,0	1 490 131,0	100,0%	—	1 490 131,0	1 490 131,0	100,0%	—
17 03 11	3.0.DAG	European Food Safety Authority	2 530 899,0	2 530 899,0	100,0%	—	2 433 390,0	2 433 390,0	100,0%	—
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	839 982,0	839 982,0	100,0%	—	839 982,0	839 982,0	100,0%	—
17 03 12 02	3.0.DAG	Special contribution for orphan medicinal products	385 018,0	385 018,0	100,0%	—	385 018,0	385 018,0	100,0%	—
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	157 552,0	157 552,0	100,0%	—	157 552,0	157 552,0	100,0%	—
18 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	55 534,0	55 534,0	100,0%	—	55 534,0	0,0	0,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
18 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	13 705,0	13 705,0	100,0%	—	13 705,0	0,0	0,0%	—
18 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	14 193,0	14 193,0	100,0%	—	14 193,0	0,0	0,0%	—
18 05 03 01	1.1.31	Fostering secure European societies	4 470 652,0	4 470 652,0	100,0%	—	3 989 737,0	3 989 737,0	100,0%	—
18 05 51	1.1.31	Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013)	0,0	0,0	-	—	74 970,0	74 970,0	100,0%	—
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	335 650,0	335 650,0	100,0%	—	345 517,0	345 517,0	100,0%	—
21 01 06 01	4.0.3	Education, Audiovisual and Culture Executive Agency - Contribution from Development Cooperation Instruments (DCIs)	58 236,0	58 236,0	100,0%	—	58 236,0	58 236,0	100,0%	—
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	2 435 887,0	2 435 887,0	100,0%	—	2 529 784,0	2 529 784,0	100,0%	—
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance	15 558,0	15 558,0	100,0%	—	15 558,0	15 558,0	100,0%	—
22 01 06 02	4.0.2	Education, Audiovisual and Culture Executive Agency - Contribution from European Neighbourhood Instrument (ENI)	45 766,0	45 766,0	100,0%	—	45 766,0	45 766,0	100,0%	—
22 02 04 02	4.0.1	Erasmus+ - Contribution from the Instrument for Pre-accession Assistance (IPA)	792 942,0	792 942,0	100,0%	—	620 469,0	620 469,0	100,0%	—
22 04 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	2 161 929,0	2 161 929,0	100,0%	—	2 049 082,0	2 049 082,0	100,0%	—
23 01 02 11	5.2.3X	Other management expenditure	65 000,0	0,0	0,0%	—	65 000,0	0,0	0,0%	—
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	11 876 190,8	11 876 190,8	100,0%	—	5 735 800,0	5 735 800,0	100,0%	—
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	145 299,0	145 299,0	100,0%	—	125 471,0	125 471,0	100,0%	—
23 03 01 03	3.0.6	European Solidarity Corps - Contribution from Union Civil Protection Mechanism (UCPM)	2 800,0	2 800,0	100,0%	—	2 800,0	2 800,0	100,0%	—
23 03 02 01	3.0.6	Rapid and efficient emergency	394 806,0	394 806,0	100,0%	—	289 200,0	289 200,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Programme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2021	E0 payments	Implementation E0 payments	Implementation rate payments	Carried over to 2021
		response interventions in the event of major disasters within the Union								
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	1 390 570,0	1 390 570,0	100,0%	—	253 050,0	253 050,0	100,0%	—
26 01 04 01	1.1.OTH	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	9 640,0	9 600,0	99,6%	—	9 640,0	9 600,0	99,6%	—
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	438 197,0	438 197,0	100,0%	—	438 197,0	0,0	0,0%	—
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	160 259,0	160 259,0	100,0%	—	160 259,0	0,0	0,0%	—
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	93 329,0	0,0	0,0%	—	93 329,0	0,0	0,0%	—
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	33 215,0	33 215,0	100,0%	—	33 215,0	33 215,0	100,0%	—
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	653 833,0	653 833,0	100,0%	—	602 500,0	602 500,0	100,0%	—
29 01 02 01	5.2.3X	External personnel	177 012,0	177 012,0	100,0%	—	177 012,0	84 440,1	47,7%	—
29 01 02 11	5.2.3X	Other management expenditure	153 000,0	0,0	0,0%	—	153 000,0	0,0	0,0%	—
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	60 876,0	0,0	0,0%	—	60 876,0	0,0	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	1 359 750,0	1 359 750,0	100,0%	—	1 304 625,0	1 304 625,0	100,0%	—
32 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	60 713,0	60 713,0	100,0%	—	60 713,0	60 713,0	100,0%	—
32 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	20 704,0	20 704,0	100,0%	—	20 704,0	20 704,0	100,0%	—
32 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	19 280,0	11 053,5	57,3%	—	19 280,0	11 053,5	57,3%	—
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	398 810,0	398 810,0	100,0%	—	398 810,0	398 810,0	100,0%	—

Annex 4: Implementation of EFTA (E0) receipts										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2021	E0 payments	Implemen-tation E0 payments	Implemen-tation rate payments	Carried over to 2021
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	11 013 495,0	11 013 495,0	100,0%	—	10 039 920,0	10 039 920,0	100,0%	—
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	0,0	0,0	-	—	612 500,0	612 500,0	100,0%	—
32 04 53	1.1.31	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0,0	0,0	-	—	122 500,0	122 500,0	100,0%	—
33 01 04 01	3.0.5	Support expenditure for the 'Rights, equality and citizenship' programme	1 980,0	0,0	0,0%	—	1 980,0	0,0	0,0%	—
33 01 04 03	3.0.10	Support expenditure for the Consumer programme	20 485,0	20 485,0	100,0%	—	20 485,0	0,0	0,0%	—
33 01 06 01	3.0.10	Consumers, Health, Agriculture and Food Executive Agency - Contribution from the Consumer programme	44 224,0	44 224,0	100,0%	—	44 224,0	44 224,0	100,0%	—
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	41 727,0	41 727,0	100,0%	—	42 000,0	42 000,0	100,0%	—
33 02 02	3.0.5	Promoting non-discrimination and equality	69 755,0	69 755,0	100,0%	—	71 280,0	71 280,0	100,0%	—
33 02 03 01	1.1.SPEC	Company law	22 050,0	22 050,0	100,0%	—	31 850,0	31 850,0	100,0%	—
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	650 700,0	650 700,0	100,0%	—	602 500,0	602 500,0	100,0%	—
34 02 05	2.0.4	European Solidarity Corps - Contribution from the LIFE sub-programme for Climate Action	700,0	700,0	100,0%	—	700,0	700,0	100,0%	—
		Total E0	493 508 990,0	493 016 766,7	99,9%	—	432 428 592,0	429 827 813,3	99,4%	

Annex 5: Implementation of Candidate Countries (Peco) receipts										
Budget line	Pro-gramme code	Budget line description	Peco commitments	Implemen-tation Peco commitments	Implement. rate commitments	Carried over to 2021	Peco payments	Implemen-tation Peco payments	Implement. rate payments	Carried over to 2021
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	631 145,8	391 146,6	62,0%	239 999,2	1 052 460,0	308 511,4	29,3%	743 948,6
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)	377 019,8	0,0	0,0%	377 019,8	377 019,8	0,0	0,0%	377 019,8
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	17 669 019,2	8 253 361,6	46,7%	9 415 657,5	19 940 016,2	2 308 605,4	11,6%	17 631 410,9
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	7 482 137,5	7 482 137,5	100,0%	0,0	22 946 262,8	22 946 262,8	100,0%	0,0
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	169 900,2	0,0	0,0%	169 900,2	169 900,2	0,0	0,0%	169 900,2
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	1 199 710,3	0,0	0,0%	1 199 710,3	1 199 710,3	0,0	0,0%	1 199 710,3
04 01 02 01	5.2.3X	External personnel	5 334,3	0,0	0,0%	5 334,3	5 334,3	0,0	0,0%	5 334,3
04 01 02 11	5.2.3X	Other management expenditure	260 171,8	0,0	0,0%	260 171,8	260 171,8	0,0	0,0%	260 171,8
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	3 358 000,0	832 844,1	24,8%	2 525 156,0	3 358 000,0	159 850,1	4,8%	3 198 150,0
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	774 837,2	12 327,1	1,6%	762 510,1	1 043 443,7	125 800,0	12,1%	917 643,7
04 03 51	1.1.6	Completion of Progress	1 911 944,0	0,0	0,0%	1 911 944,0	1 911 944,0	0,0	0,0%	1 911 944,0
06 01 02 01	5.2.3X	External personnel	0,1	0,0	0,0%	0,1	0,1	0,0	0,0%	0,1
06 01 02 11	5.2.3X	Other management expenditure	16 051,9	0,0	0,0%	16 051,9	16 051,9	0,0	0,0%	16 051,9

Annex 5: Implementation of Candidate Countries (Peco) receipts										
Budget line	Pro-gramme code	Budget line description	Peco commitments	Implemen-tation Peco commitments	Implement. rate commitments	Carried over to 2021	Peco payments	Implemen-tation Peco payments	Implement. rate payments	Carried over to 2021
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	0,0	0,0	-	0,0	281 957,0	0,0	0,0%	281 957,0
07 01 04 01	2.0.4	Support expenditure for the Programme for the Environment and Climate Action (LIFE) - Sub-programme for Environment	27 258,3	0,0	0,0%	27 258,3	27 258,3	0,0	0,0%	27 258,3
14 01 02 11	5.2.3X	Other management expenditure	746 372,4	0,0	0,0%	746 372,4	746 372,4	0,0	0,0%	746 372,4
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	897 450,0	864 900,0	96,4%	32 550,0	4 755 302,3	878 466,1	18,5%	3 876 836,2
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	423 150,0	423 150,0	100,0%	0,0	1 791 033,7	552 635,3	30,9%	1 238 398,3
16 01 02 11	5.2.3X	Other management expenditure	15 004,5	0,0	0,0%	15 004,5	19 446,8	4 321,9	22,2%	15 124,9
17 01 04 02	3.0.9	Support expenditure for the 'Third programme for the Union's action in the field of health (2014-2020)'	4 927,3	0,0	0,0%	4 927,3	4 927,3	0,0	0,0%	4 927,3
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	203 820,0	0,0	0,0%	203 820,0	838 942,0	146 328,0	17,4%	692 614,0
18 01 02 11	5.2.3X	Other management expenditure	47 500,0	0,0	0,0%	47 500,0	47 500,0	0,0	0,0%	47 500,0
18 01 04 03	3.0.7	Support expenditure for the programme 'Europe for citizens'	50 355,4	0,0	0,0%	50 355,4	50 355,4	0,0	0,0%	50 355,4
18 01 06 01	3.0.7	Education, Audiovisual and Culture Executive Agency - Contribution from the programme 'Europe for citizens'	0,4	0,0	0,0%	0,4	0,4	0,0	0,0%	0,4
18 04 01 01	3.0.7	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	0,0	0,0	-	0,0	26 776,0	14 062,1	52,5%	12 714,0
18 04 01 02	3.0.7	European citizens' initiative	47,0	0,0	0,0%	47,0	47,0	0,0	0,0%	47,0
18 06 01	3.0.4	Supporting initiatives in the field of drugs policy	36 000,0	24 000,0	66,7%	12 000,0	36 000,0	0,0	0,0%	36 000,0
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	730 432,2	730 432,2	100,0%	0,0	730 432,2	0,0	0,0%	730 432,2
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	814 719,3	814 719,3	100,0%	0,0	814 719,3	0,0	0,0%	814 719,3
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	180 732,6	180 732,6	100,0%	0,0	180 732,6	180 732,6	100,0%	0,0

Annex 5: Implementation of Candidate Countries (Peco) receipts										
Budget line	Pro-gramme code	Budget line description	Peco commitments	Implemen-tation Peco commitments	Implement. rate commitments	Carried over to 2021	Peco payments	Implemen-tation Peco payments	Implement. rate payments	Carried over to 2021
26 01 04 01	1.1.OTH	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	32 700,2	19 206,5	58,7%	13 493,7	41 206,5	8 506,3	20,6%	32 700,2
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	90 060,3	90 060,3	100,0%	0,0	90 060,3	0,0	0,0%	90 060,3
32 01 02 11	5.2.3X	Other management expenditure	34 320,1	0,0	0,0%	34 320,1	34 320,1	0,0	0,0%	34 320,1
32 04 53	1.1.31	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	2 730 653,0	0,0	0,0%	2 730 653,0	2 341 743,5	0,0	0,0%	2 341 743,5
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	541 308,7	66 468,4	12,3%	474 840,3	541 308,7	66 468,4	12,3%	474 840,3
33 02 02	3.0.5	Promoting non-discrimination and equality	92 604,0	92 604,0	100,0%	0,0	182 019,3	92 604,0	50,9%	89 415,3
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	365 000,0	365 000,0	100,0%	0,0	365 000,0	365 000,0	100,0%	0,0
33 03 01	3.0.4	Supporting and promoting judicial training and facilitating effective access to justice for all	36 589,0	0,0	0,0%	36 589,0	73 567,2	27 893,2	37,9%	45 674,0
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	18 841,0	0,0	0,0%	18 841,0	35 921,8	0,0	0,0%	35 921,8
Total Peco			41 975 117,3	20 643 090,0	49,2%	21 332 027,3	66 337 264,9	28 186 047,5	42,5%	38 151 217,4

Annex 6: Implementation of JRC competitive income (T0) Receipts										
Budget line	Pro-gramme code	Budget line description	T0 commit-ments	Implemen-tation T0 commitments	Implement.-rate commitments	Carried over to 2021	T0 payments	Implemen-tation T0 payments	Implement.-rate payments	Carried over to 2021
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	5 181 195,7	4 419 865,3	85,3%	761 330,4	5 181 195,7	4 354 448,4	84,0%	826 747,3
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	29 836 476,4	29 795 678,5	99,9%	40 797,9	29 836 476,4	27 435 185,0	92,0%	2 401 291,5
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	7 508 794,2	1 525 836,7	20,3%	5 982 957,5	13 600 946,7	2 154 884,1	15,8%	11 446 062,6
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures - Horizon 2020	1,1	0,0	0,0%	1,1	2 086 201,2	129 757,8	6,2%	1 956 443,4
10 01 05 11	1.1.32	Expenditure related to officials and temporary staff implementing research and innovation programmes - Euratom programme	876 405,5	580 134,7	66,2%	296 270,8	876 405,5	571 548,3	65,2%	304 857,2
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom programme	5 285 774,4	5 285 774,4	100,0%	0,0	5 285 774,4	4 367 804,7	82,6%	917 969,7
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom programme	9 213 410,1	5 291 086,6	57,4%	3 922 323,5	13 115 891,1	1 415 450,4	10,8%	11 700 440,7
10 01 05 14	1.1.32	Other expenditure for new major research infrastructures - Euratom programme	13 057 045,3	314 400,0	2,4%	12 742 645,3	14 983 981,6	138 801,9	0,9%	14 845 179,7
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	28 343 315,1	1 184 761,6	4,2%	27 158 553,5	21 171 101,1	1 206 565,4	5,7%	19 964 535,7
10 02 51	1.1.31	Completion of the Seventh Framework Programme - Direct actions (2007 to 2013)	19 620 102,0	12 637,2	0,1%	19 607 464,8	19 700 520,3	12 637,2	0,1%	19 687 883,1
10 03 01	1.1.32	Euratom activities of direct research	7 374 214,0	70 006,9	0,9%	7 304 207,0	4 714 008,9	96 178,9	2,0%	4 617 830,0
10 03 51	1.1.32	Completion of the Seventh Framework Programme - Euratom (2007 to 2013)	1 389 182,0	0,0	0,0%	1 389 182,0	1 340 928,4	0,0	0,0%	1 340 928,4
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	64 877 165,2	2 840 357,5	4,4%	62 036 807,7	66 578 864,9	3 960 095,3	5,9%	62 618 769,7

Annex 6: Implementation of JRC competitive income (T0) Receipts										
Budget line	Pro-gramme code	Budget line description	T0 commit-ments	Implemen-tation T0 commitments	Implement. rate commitments	Carried over to 2021	T0 payments	Implemen-tation T0 payments	Implement. rate payments	Carried over to 2021
10 04 03	1.1.OTH	Scientific and technical support for Union policies on a competitive basis	284 933 152,5	28 895 135,2	10,1%	256 038 017,3	191 919 354,1	23 983 780,0	12,5%	167 935 574,1
10 04 04 01	1.1.OTH	Operation of the high-flux reactor (HFR) - Supplementary HFR programmes	7 451 000,0	348 028,0	4,7%	7 102 972,0	7 451 000,0	0,0	0,0%	7 451 000,0
10 04 04 02	1.1.OTH	Operation of the high-flux reactor (HFR) - Completion of previous supplementary HFR programmes	39 212 475,3	3 051 906,6	7,8%	36 160 568,8	39 039 480,2	2 599 903,5	6,7%	36 439 576,7
Total T0			524 159 708,7	83 615 609,2	16,0%	440 544 099,6	436 882 130,5	72 427 040,8	16,6%	364 455 089,7

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen- tation R0 commitments	Imple- ment. rate commitm.	Carried over to 2021	R0 payments	Implemen- tation R0 payments	Implement. rate payments	Carried over to 2021
01 03 06	4.0.11	Provisioning of the Guarantee Fund for external actions	6 777 065,5	6 777 065,1	100,0%	0,4	6 777 065,5	6 777 065,1	100,0%	0,4
01 03 08	4.0.14	Provisioning of the EFSD Guarantee Fund	79 668 935,3	79 368 935,3	99,6%	300 000,0	173 868 935,3	173 868 935,3	100,0%	0,0
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	44 873,1	0,0	0,0%	44 873,1	44 873,1	0,0	0,0%	44 873,1
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	324 554,0	102 929,5	31,7%	221 624,5	342 804,0	18 250,0	5,3%	324 554,0
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)	37 329,2	0,0	0,0%	37 329,2	37 329,2	0,0	0,0%	37 329,2
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	248 648,2	0,0	0,0%	248 648,2	248 648,2	0,0	0,0%	248 648,2
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	481 197,4	0,0	0,0%	481 197,4	481 197,4	0,0	0,0%	481 197,4
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)	44 079 532,9	34 054 128,5	77,3%	10 025 404,4	78 682 404,7	8 202 581,5	10,4%	70 479 823,2
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)	2 329 763,2	0,0	0,0%	2 329 763,2	5 682 978,2	0,0	0,0%	5 682 978,2
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	342 877,7	0,0	0,0%	342 877,7	342 877,7	0,0	0,0%	342 877,7
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	42 654 874,2	28 634 847,3	67,1%	14 020 026,9	180 055 306,5	8 468 070,5	4,7%	171 587 236,0
02 05 02	1.1.11	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation	50 472 230,4	48 522 657,1	96,1%	1 949 573,3	70 078 334,4	0,0	0,0%	70 078 334,4

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen- tation R0 commitments	Imple- ment. rate commitm.	Carried over to 2021	R0 payments	Implemen- tation R0 payments	Implement. rate payments	Carried over to 2021
		Conference (ECAC) region by 2020 (EGNOS)								
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)	19 263 507,3	19 192 095,9	99,6%	71 411,4	51 129 073,4	6 317 428,8	12,4%	44 811 644,5
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)	75 036 418,2	72 613 788,1	96,8%	2 422 630,1	85 266 820,8	5 148 905,3	6,0%	80 117 915,6
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)	14 110 671,3	0,0	0,0%	14 110 671,3	14 110 671,3	0,0	0,0%	14 110 671,3
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020	79 689,4	0,0	0,0%	79 689,4	79 689,4	0,0	0,0%	79 689,4
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)	1 304 805 082,0	1 240 917 808,7	95,1%	63 887 273,3	2 260 641 240,4	345 110 371,9	15,3%	1 915 530 868,5
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)	1 460 053,6	56 723,2	3,9%	1 403 330,4	18 769 599,3	4 109 761,5	21,9%	14 659 837,8
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)	25 072 015,5	11 372 191,8	45,4%	13 699 823,8	67 192 091,7	5 694 392,8	8,5%	61 497 698,9
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)	25 091,1	0,0	0,0%	25 091,1	25 091,1	0,0	0,0%	25 091,1
09 01 04 02	3.0.11	Support expenditure for Creative Europe Programme - MEDIA Sub-programme	31 225,3	30 029,1	96,2%	1 196,2	143 463,1	112 237,8	78,2%	31 225,3
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation	40 543,9	40 543,9	100,0%	0,0	40 637,1	0,0	0,0%	40 637,1

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Imple-ment. rate commitm.	Carried over to 2021	R0 payments	Implemen-tation R0 payments	Implemen-t. rate payments	Carried over to 2021
		and upgrading of trans-European digital service infrastructures, as well as coordination at European level								
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	0,0	0,0	-	0,0	3 152 931,2	0,0	0,0%	3 152 931,2
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)	374 987 710,6	371 621 036,3	99,1%	3 366 674,4	550 016 472,2	55 354 061,5	10,1%	494 662 410,7
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)	92 378,3	0,0	0,0%	92 378,3	200 000,0	107 621,7	53,8%	92 378,3
09 05 01	3.0.11	MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility	2 278 241,1	2 093 345,8	91,9%	184 895,2	2 961 138,1	127 167,4	4,3%	2 833 970,7
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	873 238,7	751 225,5	86,0%	122 013,2	4 927 393,4	2 724 341,9	55,3%	2 203 051,6
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures - Horizon 2020	3 067 165,3	1 118 892,3	36,5%	1 948 272,9	8 006 726,2	3 478 254,1	43,4%	4 528 472,1
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom programme	120 355,1	0,0	0,0%	120 355,1	120 355,1	0,0	0,0%	120 355,1
10 01 05 14	1.1.32	Other expenditure for new major research infrastructures - Euratom programme	3 244 664,9	1 765 230,7	54,4%	1 479 434,2	3 312 795,2	36 110,9	1,1%	3 276 684,3
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)	62 938 456,9	1 699 485,4	2,7%	61 238 971,5	69 183 203,6	3 449 271,5	5,0%	65 733 932,1
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)	24 021 676,1	71 242,0	0,3%	23 950 434,0	24 099 261,2	29 624,5	0,1%	24 069 636,7
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	9 400,4	0,0	0,0%	9 400,4	82 482,3	25 033,1	30,3%	57 449,2

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Programme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitm.	Carried over to 2021	R0 payments	Implementation R0 payments	Implement. rate payments	Carried over to 2021
15 01 02 01	5.2.3X	External personnel	205 600,8	0,0	0,0%	205 600,8	205 600,8	0,0	0,0%	205 600,8
15 01 02 11	5.2.3X	Other management expenditure	913 339,4	2 000,0	0,2%	911 339,4	1 123 703,9	157 276,4	14,0%	966 427,5
15 01 04 01	1.1.5	Support expenditure for Erasmus+ programme	1 581 228,6	362 646,2	22,9%	1 218 582,4	2 917 768,9	1 336 540,3	45,8%	1 581 228,6
15 01 04 02	3.0.11	Support expenditure for Creative Europe Programme - Culture Sub-programme	153 374,2	65 837,4	42,9%	87 536,7	221 429,5	68 055,3	30,7%	153 374,2
15 01 04 03	1.1.14	Support expenditure for the European Solidarity Corps	190 005,5	179 048,4	94,2%	10 957,1	349 417,0	159 411,5	45,6%	190 005,5
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+ programme	2 086 420,9	862 565,5	41,3%	1 223 855,4	2 086 420,9	862 565,5	41,3%	1 223 855,4
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency - Contribution from Creative Europe Programme	116 050,0	13 360,0	11,5%	102 690,0	116 050,0	13 360,0	11,5%	102 690,0
15 01 06 03	1.1.14	Education, Audiovisual and Culture Executive Agency - Contribution from European Solidarity Corps	68 079,5	27 212,5	40,0%	40 867,0	68 079,5	27 212,5	40,0%	40 867,0
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	279 795 422,8	224 505 529,6	80,2%	55 289 893,2	416 051 157,9	116 137 790,8	27,9%	299 913 367,1
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	22 885 158,6	16 536 864,2	72,3%	6 348 294,4	23 204 608,5	11 559 009,9	49,8%	11 645 598,6
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet Activities worldwide	2 683 533,5	2 415 310,1	90,0%	268 223,4	5 255 843,8	1 805 656,2	34,4%	3 450 187,6
15 02 03	1.1.5	Developing the European dimension in sport	5 172 091,7	3 716 062,2	71,8%	1 456 029,5	6 615 374,5	2 553 500,9	38,6%	4 061 873,6
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) - integrating the knowledge triangle of higher education, research and innovation	37 800 862,6	32 397 251,8	85,7%	5 403 610,7	87 920 132,0	61 586 454,8	70,0%	26 333 677,2
15 03 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological	12 039 868,6	11 356 467,3	94,3%	683 401,3	116 264 292,5	33 620 275,7	28,9%	82 644 016,8

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Programme code	Budget line description	R0 commitments	Implementation R0 commitments	Implementation rate commitm.	Carried over to 2021	R0 payments	Implementation R0 payments	Implementation rate payments	Carried over to 2021
		development (2014 to 2020)								
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)	2 044 904,2	0,0	0,0%	2 044 904,2	2 398 150,4	353 246,2	14,7%	2 044 904,2
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	376 630,9	0,0	0,0%	376 630,9	376 630,9	0,0	0,0%	376 630,9
15 04 02	3.0.11	Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	2 526 504,4	2 062 824,7	81,6%	463 679,7	4 244 600,3	938 758,4	22,1%	3 305 841,8
15 05 01	1.1.14	European Solidarity Corps	10 370 777,3	6 327 195,6	61,0%	4 043 581,7	14 263 629,0	5 602 006,3	39,3%	8 661 622,7
16 01 02 01	5.2.3X	External personnel - Headquarters	4 459,0	0,0	0,0%	4 459,0	4 459,0	0,0	0,0%	4 459,0
18 01 02 11	5.2.3X	Other management expenditure	100 276,7	0,0	0,0%	100 276,7	100 276,7	0,0	0,0%	100 276,7
18 01 04 01	3.0.2	Support expenditure for Internal Security Fund	792 795,7	301 714,3	38,1%	491 081,4	792 795,7	301 714,3	38,1%	491 081,4
18 01 04 03	3.0.7	Support expenditure for the programme 'Europe for citizens'	1 570,0	0,0	0,0%	1 570,0	1 570,0	0,0	0,0%	1 570,0
18 01 06 01	3.0.7	Education, Audiovisual and Culture Executive Agency - Contribution from the programme 'Europe for citizens'	19 205,0	19 205,0	100,0%	0,0	19 205,0	19 205,0	100,0%	0,0
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	104 053 537,8	104 053 537,8	100,0%	0,0	140 454 122,9	0,0	0,0%	140 454 122,9
18 04 01 01	3.0.7	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	231 725,0	222 877,0	96,2%	8 848,0	231 725,0	87 090,0	37,6%	144 635,0
18 05 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	17 871 351,7	17 750 102,2	99,3%	121 249,5	41 422 483,4	8 728 284,8	21,1%	32 694 198,6
18 05 50 02	1.1.31	Appropriations accruing from contributions from (non-European	10 888,4	0,0	0,0%	10 888,4	1 310 888,4	867 661,2	66,2%	443 227,2

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Imple-ment. rate commitm.	Carried over to 2021	R0 payments	Implemen-tation R0 payments	Implement. rate payments	Carried over to 2021
		Economic Area) third parties to research and technological development (prior to 2014)								
18 07 01	3.0.12	Emergency support within the Union	750 000 001,0	333 401 338,0	44,5%	416 598 663,0	750 000 001,0	333 401 338,0	44,5%	416 598 663,0
19 01 04 01	4.0.6	Support expenditure for Instrument contributing to Stability and Peace	19 649,0	0,0	0,0%	19 649,0	19 649,0	0,0	0,0%	19 649,0
19 01 04 02	4.0.8	Support expenditure for the common foreign and security policy (CFSP)	359 942,0	206 000,0	57,2%	153 942,0	468 510,1	307 194,4	65,6%	161 315,7
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	769 145,0	769 145,0	100,0%	0,0	1 272 871,0	1 016 140,4	79,8%	256 730,6
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	2 333 785,1	1 377 240,3	59,0%	956 544,8	2 335 916,3	246 492,1	10,6%	2 089 424,2
21 01 04 04	4.0.6	Support expenditure for the Instrument contributing to Stability and Peace (IcSP)	125 111,9	125 111,9	100,0%	0,0	125 111,9	0,0	0,0%	125 111,9
21 01 04 07	4.0.OTH	Support expenditure for the European Development Fund (EDF)	171 713 213,6	128 317 363,8	74,7%	43 395 849,9	171 714 609,1	123 901 821,1	72,2%	47 812 788,0
21 01 04 08	4.0.OTH	Support expenditure for trust funds managed by the Commission	58 979 072,5	12 899 222,3	21,9%	46 079 850,2	59 834 311,5	12 025 829,2	20,1%	47 808 482,4
21 01 06 01	4.0.3	Education, Audiovisual and Culture Executive Agency - Contribution from Development Cooperation Instruments (DCIs)	103 446,0	84 596,9	81,8%	18 849,1	103 446,0	84 596,9	81,8%	18 849,1
21 02 02	4.0.3	Cooperation with Asia	20 989 675,0	19 900 000,0	94,8%	1 089 675,0	20 989 675,0	19 900 000,0	94,8%	1 089 675,0
21 02 05	4.0.3	Cooperation with Afghanistan	0,0	0,0	-	0,0	27 643 285,1	27 643 285,1	100,0%	0,0
21 02 06	4.0.3	Cooperation with South Africa	0,0	0,0	-	0,0	158 462,7	0,0	0,0%	158 462,7
21 02 07 02	4.0.3	Sustainable energy	949 280,0	0,0	0,0%	949 280,0	19 193 788,1	2 086 230,0	10,9%	17 107 558,1
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	1 472 551,6	1 471 488,9	99,9%	1 062,7	4 877 617,9	1 188 436,7	24,4%	3 689 181,2
21 02 08 01	4.0.3	Civil society in development	0,0	0,0	-	0,0	1 424 021,3	555 180,5	39,0%	868 840,8
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	4 139 510,3	4 039 694,0	97,6%	99 816,3	15 763 214,6	5 271 973,1	33,4%	10 491 241,5
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	243 398,8	0,0	0,0%	243 398,8	243 398,8	0,0	0,0%	243 398,8
21 02 51 08	4.0.3	Geographical cooperation with	48 651,4	0,0	0,0%	48 651,4	48 651,4	0,0	0,0%	48 651,4

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Imple-ment. rate commitm.	Carried over to 2021	R0 payments	Implemen-tation R0 payments	Implemen-t. rate payments	Carried over to 2021
		Africa, Caribbean and Pacific states								
21 05 01	4.0.6	Global and trans-regional threats and emerging threats	0,0	0,0	-	0,0	1 662 201,2	15 943,0	1,0%	1 646 258,2
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	34 213 462,2	4 115 792,9	12,0%	30 097 669,4	26 786 060,0	3 553 355,2	13,3%	23 232 704,7
22 01 04 02	4.0.2	Support expenditure for the European Neighbourhood Instrument (ENI)	307 844,8	157 337,5	51,1%	150 507,3	264 837,5	122 085,2	46,1%	142 752,3
22 01 04 03	4.0.OTH	Support expenditure for trust funds managed by the Commission	11 865 356,2	3 817 936,0	32,2%	8 047 420,1	12 154 887,1	3 307 760,5	27,2%	8 847 126,6
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance	60 940,0	60 940,0	100,0%	0,0	60 940,0	60 940,0	100,0%	0,0
22 01 06 02	4.0.2	Education, Audiovisual and Culture Executive Agency - Contribution from European Neighbourhood Instrument (ENI)	124 225,0	124 225,0	100,0%	0,0	124 225,0	124 225,0	100,0%	0,0
22 02 04 02	4.0.1	Erasmus+ - Contribution from the Instrument for Pre-accession Assistance (IPA)	1 315 022,0	768 122,2	58,4%	546 899,8	2 617 093,0	768 122,2	29,4%	1 848 970,8
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	10 000,0	0,0	0,0%	10 000,0	10 000,0	0,0	0,0%	10 000,0
22 04 01 03	4.0.2	Mediterranean countries - Confidence building, security and the prevention and settlement of conflicts	0,0	0,0	-	0,0	3 617 565,1	0,0	0,0%	3 617 565,1
22 04 01 04	4.0.2	Support to the peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)	3 975 142,3	1 875 142,3	47,2%	2 100 000,0	2 353 998,0	358 466,2	15,2%	1 995 531,8
22 04 02 01	4.0.2	Eastern Partnership - Human rights, good governance and mobility	1 194 399,4	0,0	0,0%	1 194 399,4	1 101,6	0,0	0,0%	1 101,6
22 04 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	3 372 860,0	1 000 004,6	29,6%	2 372 855,4	6 928 738,2	4 497 634,6	64,9%	2 431 103,6
23 01 04 01	4.0.7	Support expenditure for humanitarian aid, food assistance and disaster preparedness	6 989 358,7	3 245 890,9	46,4%	3 743 467,8	5 572 947,4	2 677 383,5	48,0%	2 895 563,8
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	3 814 488,1	3 350 000,0	87,8%	464 488,1	5 263 391,5	3 852 303,3	73,2%	1 411 088,1

Annex 7: Implementation of third countries (R0) receipts										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen- tation R0 commitments	Imple- ment. rate commitm.	Carried over to 2021	R0 payments	Implemen- tation R0 payments	Implement. rate payments	Carried over to 2021
26 01 02 11	5.2.3X	Other management expenditure	10 160,0	0,0	0,0%	10 160,0	10 160,0	0,0	0,0%	10 160,0
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	112,7	0,0	0,0%	112,7	112,7	0,0	0,0%	112,7
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	6 504 523,2	5 587 784,8	85,9%	916 738,4	7 194 849,7	3 668 077,4	51,0%	3 526 772,4
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	14 877 122,3	4 438 958,3	29,8%	10 438 164,0	22 785 184,6	3 692 338,7	16,2%	19 092 845,9
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)	95 011 196,2	83 592 846,9	88,0%	11 418 349,3	114 807 075,9	3 950 155,7	3,4%	110 856 920,2
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)	19 927 270,7	0,0	0,0%	19 927 270,7	26 373 805,2	0,0	0,0%	26 373 805,2
32 05 50 01	1.1.12	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	43 463 804,2	28 130 000,0	64,7%	15 333 804,2	43 463 804,2	0,0	0,0%	43 463 804,2
33 01 02 11	5.2.3X	Other management expenditure	15 000,0	0,0	0,0%	15 000,0	15 000,0	0,0	0,0%	15 000,0
34 01 06 01	O.0.1	Innovation and Network Executive Agency - Contribution from the Innovation Fund	4 971 229,0	1 342 000,0	27,0%	3 629 229,0	4 971 229,0	386 929,0	7,8%	4 584 300,0
34 03 01	O.0.1	Innovation Fund - Operational expenditure	1 331 829 776,0	3 472 779,0	0,3%	1 328 356 997,0	1 331 829 776,0	573 004,0	0,0%	1 331 256 772,0
Total R0			5 239 214 854,6	2 991 652 774,7	57,1%	2 247 562 080,0	7 243 209 830,0	1 435 181 803,9	19,8%	5 808 028 026,2

Annex 8: Implementation of Coal and Steel (FCA) receipts										
Budget line	Pro-gramme code	Budget line description	FCA commitments	Implemen-tation FCA commitments	Implement. rate commitments	Carried over to 2021	FCA payments	Implemen-tation FCA payments	Implement. rate payments	Carried over to 2021
08 05 01	1.1.OTH	Research programme for steel	39 387 159,5	28 965 814,3	73,5%	10 421 345,2	36 362 065,1	30 409 541,0	83,6%	5 952 524,1
08 05 02	1.1.OTH	Research programme for coal	20 943 240,5	11 296 510,1	53,9%	9 646 730,4	13 238 830,3	10 082 425,9	76,2%	3 156 404,4
Total FCA			60 330 400,0	40 262 324,5	66,7%	20 068 075,6	49 600 895,4	40 491 966,9	81,6%	9 108 928,5

Annex 9: Implementation of Facility for Refugees in Turkey (FRT) receipts										
Budget line	Pro-gramme code	Budget line description	FRT commit-ments	Implemen-tation FRT commitments	Implement. rate commitments	Carried over to 2021	FRT payments	Implemen-tation FRT payments	Implement. rate payments	Carried over to 2021
22 02 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	11 339 999,7	145 979,0	1,3%	11 194 020,7	254 839 773,3	161 214 709,4	63,3%	93 625 063,9
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	5 789 688,5	3 839 544,0	66,3%	1 950 144,5	301 628 848,6	274 313 819,8	90,9%	27 315 028,9
Total FRT			17 129 688,2	3 985 523,0	23,3%	13 144 165,2	556 468 622,0	435 528 529,2	78,3%	120 940 092,8

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
		DB 2022	Next GenerationEU			DB 2022	Next GenerationEU	
1 Single Market, Innovation and Digital	222,9	3 535,9	3 594,8	7 353,6	230,1	3 602,1	3 222,1	7 054,3
1.0.1 Research and Innovation	13,2	3 153,8	1 776,8	4 943,8	21,7	3 197,6	1 981,6	5 200,9
1.0.11 Horizon Europe	11,3	2 495,2	1 776,8	4 283,3	19,8	2 531,2	1 981,6	4 532,6
1.0.12 Euratom Research and Training Programme	1,9	56,1	0,0	58,1	1,9	57,2	0,0	59,1
1.0.13 International Thermonuclear Experimental Reactor (ITER)	0,0	128,3	0,0	128,3	0,0	128,3	0,0	128,3
1.0.1OTH Other actions	0,0	474,2	0,0	474,2	0,0	480,8	0,0	480,8
1.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.1DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.2 European Strategic Investments	203,2	111,0	1 818,0	2 132,1	203,2	117,8	1 240,5	1 561,5
1.0.21 InvestEU Fund	198,0	0,0	1 818,0	2 016,0	198,0	9,1	1 240,5	1 447,6
1.0.22 Connecting Europe Facility (CEF)	0,0	0,0	0,0	0,0	0,0	1,2	0,0	1,2
1.0.221 Connecting Europe Facility (CEF) - Transport	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.222 Connecting Europe Facility (CEF) - Energy	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.223 Connecting Europe Facility (CEF) - Digital	0,0	0,0	0,0	0,0	0,0	1,2	0,0	1,2
1.0.23 Digital Europe Programme	0,0	31,3	0,0	31,3	0,0	28,0	0,0	28,0
1.0.24 European Fund for Strategic Investments (EFSI)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.2DAG Decentralised agencies	5,2	4,6	0,0	9,8	5,2	4,6	0,0	9,8
1.0.2OTH Other actions	0,0	75,0	0,0	75,0	0,0	75,0	0,0	75,0
1.0.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3 Single Market	6,4	17,8	0,0	24,2	5,1	16,3	0,0	21,5
1.0.31 Single Market Programme (incl. SMEs)	0,0	12,9	0,0	12,9	0,0	11,4	0,0	11,4
1.0.32 EU Anti-Fraud Programme	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.33 Cooperation in the field of taxation (FISCALIS)	0,4	0,9	0,0	1,3	0,4	0,9	0,0	1,3

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
1.0.34 Cooperation in the field of customs (CUSTOMS)	1,7	2,2	0,0	3,9	1,7	2,2	0,0	3,9
1.0.30TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3DAG Decentralised agencies	4,3	1,8	0,0	6,1	3,0	1,8	0,0	4,8
1.0.4 Space	0,0	253,3	0,0	253,4	0,0	270,4	0,0	270,4
1.0.41 European Space Programme	0,0	251,6	0,0	251,6	0,0	268,7	0,0	268,7
1.0.40TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4PPPA Pilot projects & preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4DAG Decentralised agencies	0,0	1,7	0,0	1,7	0,0	1,7	0,0	1,7
2 Cohesion and Values	1 577,5	144,1	129 895,5	131 617,1	1 577,3	124,2	72 089,0	73 790,5
2.1 Economic, Social and territorial cohesion	1 568,0	0,0	10 824,3	12 392,3	1 568,0	0,0	8 654,7	10 222,7
2.1.1 Regional Development and Cohesion	1 228,0	0,0	7 581,0	8 809,0	1 228,0	0,0	6 040,2	7 268,2
(ERDF) 2.1.11 European Regional Development Fund	878,9	0,0	7 581,0	8 459,9	878,9	0,0	6 040,2	6 919,1
2.1.12 Cohesion Fund (CF)	349,1	0,0	0,0	349,1	349,1	0,0	0,0	349,1
2.1.121 Cohesion Fund (CF)	349,1	0,0	0,0	349,1	349,1	0,0	0,0	349,1
2.1.122 Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.10TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.3 Investing in People, Social Cohesion and Values	340,0	0,0	3 243,3	3 583,3	340,0	0,0	2 614,5	2 954,5
2.1.31 European Social Fund+	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.311 European Social Fund (ESF)	340,0	0,0	3 243,3	3 583,3	340,0	0,0	2 614,5	2 954,5
2.2 Investing in Competitiveness, People and Values	9,6	144,1	119 071,2	119 224,8	9,4	124,2	63 434,3	63 567,8
2.2.1 Regional Development and Cohesion	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.13 Support to the Turkish-Cypriot	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
Community								
2.2.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.1DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2 Recovery and Resilience	7,8	45,9	119 071,2	119 124,8	7,8	30,3	63 434,3	63 472,4
2.2.21 European Recovery and Resilience Facility (incl. Technical Support Instrument)	0,0	0,0	118 391,4	118 391,4	0,0	0,0	62 999,6	62 999,6
2.2.22 Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.23 Financing cost of the European Union Recovery Instrument (EURI)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.24 Union Civil Protection Mechanism (RescEU)	0,0	19,7	679,8	699,5	0,0	15,4	434,6	450,0
2.2.25 Instrument for emergency support within the Union (ESI)	0,0	19,5	0,0	19,5	0,0	8,7	0,0	8,7
2.2.26 EU4Health	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2DAG Decentralised agencies	7,8	6,6	0,0	14,4	7,8	6,3	0,0	14,1
2.2.3 Investing in People, Social Cohesion and Values	1,8	98,3	0,0	100,0	1,6	93,9	0,0	95,4
2.2.31 European Social Fund+	0,0	2,6	0,0	2,6	0,0	2,0	0,0	2,0
2.2.312 Employment and Social Innovation	0,0	2,6	0,0	2,6	0,0	2,0	0,0	2,0
2.2.32 Erasmus+	0,0	84,5	0,0	84,5	0,0	81,0	0,0	81,0
2.2.33 European Solidarity Corps (ESC)	0,0	0,2	0,0	0,2	0,0	0,2	0,0	0,2
2.2.34 Creative Europe	0,0	10,1	0,0	10,1	0,0	9,7	0,0	9,7
2.2.35 Justice, Rights and Values	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.351 Justice	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.352 Rights and Values	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
2.2.3DAG Decentralised agencies	1,6	0,4	0,0	2,0	1,6	0,4	0,0	2,0
2.2.3OTH Other actions	0,0	0,2	0,0	0,2	0,0	0,2	0,0	0,2
2.2.3PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,2	0,2	0,0	0,4	0,0	0,2	0,0	0,2
3 Natural Resources and Environment	650,4	19,3	10 012,5	10 682,2	650,4	18,7	2 670,1	3 339,1
3.1 Market related expenditure and direct payments	551,0	0,0	0,0	551,0	551,0	0,0	0,0	551,0
3.1.1 Agriculture and Maritime Policy	551,0	0,0	0,0	551,0	551,0	0,0	0,0	551,0
3.1.11 European Agricultural Guarantee Fund (EAGF)	551,0	0,0	0,0	551,0	551,0	0,0	0,0	551,0
3.2 Other programmes of Natural Resources and Environment	99,4	19,3	10 012,5	10 131,2	99,4	18,7	2 670,1	2 788,1
3.2.1 Agriculture and Maritime policy	98,6	0,0	5 682,8	5 781,4	98,6	0,0	2 443,7	2 542,3
3.2.12 European Agricultural Fund for Rural Development (EAFRD)	46,0	0,0	5 682,8	5 728,8	46,0	0,0	2 443,7	2 489,7
3.2.13 European Maritime and Fisheries Fund (EMFF)	52,0	0,0	0,0	52,0	52,0	0,0	0,0	52,0
3.2.14 Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMO)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1DAG Decentralised agencies	0,6	0,0	0,0	0,6	0,6	0,0	0,0	0,6
3.2.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2 Environment and Climate Action	0,8	19,3	4 329,7	4 349,8	0,8	18,7	226,3	245,8
3.2.21 Programme for Environment and Climate Action (LIFE)	0,5	1,0	0,0	1,5	0,5	0,3	0,0	0,8
3.2.22 Just Transition Fund	0,0	0,0	4 329,7	4 329,7	0,0	0,0	226,3	226,3
3.2.23 Public sector loan facility under the Just Transition Mechanism (JTM)	0,0	12,1	0,0	12,1	0,0	12,1	0,0	12,1
3.2.2DAG Decentralised agencies	0,3	6,2	0,0	6,5	0,3	6,2	0,0	6,5
3.2.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
3.2.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4 Migration and Border Management	41,0	0,0	0,0	41,0	41,0	0,0	0,0	41,0
4.0.1 Migration	23,2	0,0	0,0	23,2	23,2	0,0	0,0	23,2
4.0.11 Asylum and Migration Fund (AMF)	5,0	0,0	0,0	5,0	5,0	0,0	0,0	5,0
4.0.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.1DAG Decentralised agencies	18,1	0,0	0,0	18,1	18,1	0,0	0,0	18,1
4.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2 Border Management	17,9	0,0	0,0	17,9	17,9	0,0	0,0	17,9
4.0.21 Integrated Border Management Fund (IBMF)	2,4	0,0	0,0	2,4	2,4	0,0	0,0	2,4
4.0.211 Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	2,4	0,0	0,0	2,4	2,4	0,0	0,0	2,4
4.0.212 Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2PPPA Pilot projects & preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2DAG Decentralised agencies	15,5	0,0	0,0	15,5	15,5	0,0	0,0	15,5
5 Resilience, Security and Defence	6,1	22,0	0,0	28,2	6,1	12,1	0,0	18,3
5.0.1 Security	6,1	0,0	0,0	6,1	6,1	0,0	0,0	6,1
5.0.11 Internal Security Fund (ISF)	1,9	0,0	0,0	1,9	1,9	0,0	0,0	1,9
5.0.12 Nuclear decommissioning (Lithuania)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.13 Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.1DAG Decentralised agencies	4,2	0,0	0,0	4,2	4,2	0,0	0,0	4,2
5.0.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
5.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2 Defence	0,0	22,0	0,0	22,0	0,0	12,1	0,0	12,1
5.0.21 European Defence Fund	0,0	22,0	0,0	22,0	0,0	12,1	0,0	12,1
5.0.211 European Defence Fund (Research)	0,0	7,4	0,0	7,4	0,0	4,1	0,0	4,1
5.0.212 European Defence Fund (Non Research)	0,0	14,6	0,0	14,6	0,0	8,0	0,0	8,0
5.0.22 Military Mobility	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3 Resilience and crisis Response	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.31 Union Civil Protection Mechanism (RescEU)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.32 Instrument for emergency support within the Union (ESI)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.33 EU4Health	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6 Neighbourhood and the World	0,0	277,6	0,0	277,6	12,0	279,3	0,0	291,3
6.0.1 External Action	0,0	235,7	0,0	235,7	0,0	237,8	0,0	237,8
6.0.11 Neighbourhood, Development and International Cooperation Instrument	0,0	227,6	0,0	227,6	0,0	225,0	0,0	225,0
6.0.111 Neighbourhood, Development and International Cooperation Instrument (NDICI)	0,0	227,6	0,0	227,6	0,0	225,0	0,0	225,0
6.0.112 European Instrument for Nuclear Safety (EINS)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.12 Humanitarian Aid (HUMA)	0,0	7,4	0,0	7,4	0,0	12,1	0,0	12,1
6.0.13 Common Foreign and Security Policy (CFSP)	0,0	0,6	0,0	0,6	0,0	0,6	0,0	0,6

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
6.0.14 Overseas Countries and Territories (OCT) (including Greenland)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.1DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2 Pre-Accession assistance	0,0	42,0	0,0	42,0	12,0	41,5	0,0	53,5
6.0.21 Pre-Accession Assistance (IPA III)	0,0	42,0	0,0	42,0	12,0	41,5	0,0	53,5
6.0.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7 European Public Administration	423,4	15,5	0,0	439,0	423,4	15,5	0,0	439,0
7.1.1 Pensions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.1.2 European schools	5,1	0,0	0,0	5,1	5,1	0,0	0,0	5,1
7.2.1 European Parliament	27,6	0,0	0,0	27,6	27,6	0,0	0,0	27,6
7.2.2 European Council and Council	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.3 Commission	182,7	15,5	0,0	198,2	182,7	15,5	0,0	198,2
7.2.4 Court of justice of the European Union	0,2	0,0	0,0	0,2	0,2	0,0	0,0	0,2
7.2.5 European Court of Auditors	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.6 European Economic and Social Committee	4,2	0,0	0,0	4,2	4,2	0,0	0,0	4,2
7.2.7 European Committee of the Regions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.8 European Ombudsman	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.9 European Data Protection Supervisor	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.X European External Action Service	203,7	0,0	0,0	203,7	203,7	0,0	0,0	203,7
Total appropriations under Headings	2 921,4	4 014,6	143 502,8	150 438,7	2 940,4	4 052,0	77 981,1	84 973,5
Other special instruments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 10: Estimated assigned revenue in 2022 by programme								
Description	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
Solidarity and emergency aid reserve (SEAR)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reserve for the European Globalisation Adjustment Fund (EGF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Brexit Adjustment Reserve (BAR)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Outside MFF	0,0	83,7	0,0	83,7	0,0	83,7	0,0	83,7
Innovation Fund (IF)	0,0	14,1	0,0	14,1	0,0	14,1	0,0	14,1
Guarantees	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other actions	0,0	69,6	0,0	69,6	0,0	69,6	0,0	69,6
Total appropriations	2 921,4	4 098,2	143 502,8	150 522,4	2 940,4	4 135,7	77 981,1	85 057,2

PROGRESS REPORTS ON RAL 2020

Progress Reports on Outstanding Commitments (RAL) and “potentially abnormal RAL (PAR)” 2020

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1. Evolution of the RAL in 2020

1.1. Introduction

The amount of outstanding commitments (RAL) at the end of 2020 is derived from:

- initial outstanding commitment appropriations on 1 January 2020;
- minus payment appropriations executed during 2020 on the initial RAL;
- plus new commitment appropriations made in 2020;
- minus payment appropriations implemented during 2020 on commitment appropriations made in 2020;
- minus decommitment appropriations made in 2020, including decommitment appropriations made against the initial RAL and also cancellations of commitment appropriations 2020, which cannot be carried forward, and re-evaluations.

The following analysis of the RAL is provided by heading of the Multiannual Financial Framework 2014-20 (MFF). A breakdown of the RAL by policy area (corresponding to the 2020 budget nomenclature) is also provided.

A detailed analysis of the implementation of commitments and payments during 2020 has already been provided in the *Report on Budgetary and Financial Management* for the financial year 2020, presented by the Commission in March 2021. For the Structural Funds, a separate detailed analysis on, *inter alia*, the RAL, was published by the Commission in May 2021⁹.

1.2. RAL by MFF Heading

EUR million

MFF Heading	RAL as at 01.01.2020	Payment of RAL	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commitments which cannot be carried-over	RAL as at 31.12.2020	Evolution %
1a. Competitiveness for growth and jobs	40 300	(14 384)	29 315	(9 673)	(954)	(5)	44 598	10,7%
1b. Economic, Social and Territorial Cohesion	180 327	(57 289)	60 248	(2 195)	(921)	(0)	180 170	-0,1%
2. Sustainable growth: Natural Resources	40 876	(15 695)	60 823	(44 900)	(122)	0	40 982	0,3%
3. Security and Citizenship	6 183	(2 225)	7 702	(4 108)	(119)	0	7 433	20,2%
4. Global Europe	29 154	(7 862)	11 950	(3 550)	(672)	(1)	29 020	-0,5%
5. Administration	342	(317)	6 229	(5 869)	(22)	(0)	364	6,3%
Total	297 183	(97 773)	176 268	(70 294)	(2 811)	(7)	302 566	1,8%
9. Special Instruments	1	(0)	1 108	(1 108)	(0)	0	0	-81,6%
O. Innovation Fund	0	0	5	(1)	0	0	4	-
GRAND TOTAL	297 183	(97 773)	177 381	(71 403)	(2 811)	(7)	302 570	1,8%

The total outstanding commitments reached EUR 302,6 billion at the end of 2020, an increase of EUR 5,4 billion in comparison with the end of the year 2019. An increase of outstanding

⁹ Analysis of the budgetary implementation of the European structural and investment funds in 2020: <https://op.europa.eu/en/publication-detail/-/publication/196e166e-b91c-11eb-8aca-01aa75ed71a1>

commitments was expected, given the difference of EUR 9,8 billion between commitment and payment appropriations in the final adopted budget. The final increase was however slightly lower, reaching EUR 5,4 billion, as a result of the combined effect of:

- The difference (EUR 8,2 billion) between the actual implementation (before carry-over to 2021) of commitment and payment appropriations originating from all types of sources (voted, carried-over from 2019 and assigned revenue); and
- The level of decommitments validated during 2020 (EUR -2,8 billion).

The trend of increasing RAL is inherent to the functioning of the EU budget and is mainly due to the differentiation between commitments and payments, especially within the European Structural and Investment (ESI) funds.

1.3. RAL by programme

The table below shows the breakdown of outstanding commitment appropriations by heading and main programme.

EUR million

Programme	RAL as at 01.01.2020	Payment of RAL	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2020	Evolution %
European Fund Strategic Investments (EFSI)	1 905	(1 123)	321	(136)	(0)	0	967	-49,2%
European satellite navigation (EGNOS/Galileo)	957	(518)	1 312	(486)	(2)	0	1 263	32,0%
International Thermonuclear Reactor (ITER)	1 305	(580)	396	(59)	(0)	(1)	1 062	-18,6%
European Earth Observation Programme (Copernicus)	507	(468)	663	(98)	(1)	0	602	18,8%
European Solidarity Corps (ESC)	55	(16)	173	(118)	(1)	0	93	68,4%
European Defense Industrial Development Programme (EDIDP)	245	(178)	255	(0)	(0)	0	322	31,5%
Nuclear Safety and Decommissioning	583	(114)	147	(3)	0	0	613	5,1%
Horizon 2020	22 356	(8 146)	16 411	(5 061)	(595)	(5)	24 959	11,6%
Euratom Research and Training Programme	295	(122)	415	(222)	(8)	(0)	358	21,2%
Competitiveness enterprises and SME's (COSME)	993	(456)	448	(66)	(23)	0	896	-9,8%
Education, Training and Sport (Erasmus+)	997	(446)	3 481	(2 623)	(62)	0	1 346	35,1%
Employment and Social Innovation (EaSI)	230	(86)	164	(47)	(18)	0	243	5,7%
Customs, Fiscalis and Anti-Fraud	175	(104)	144	(49)	(8)	0	159	-9,0%
CEF - Energy	2 721	(282)	1 282	(107)	(14)	0	3 599	32,3%
CEF - Transport	5 556	(1 191)	2 584	(45)	(95)	0	6 809	22,5%
CEF - Information & Communications Technology (ICT)	490	(169)	216	(77)	(18)	0	442	-9,8%
Energy projects for economic recovery (EERP)	172	(30)	0	(0)	(48)	0	94	-45,6%
Decentralised agencies	51	(34)	403	(360)	(10)	0	50	-2,2%
Other actions and programmes	410	(177)	278	(73)	(30)	0	408	-0,3%
Pilot projects and preparatory actions	133	(60)	83	(5)	(5)	0	147	10,4%

EUR million

Programme	RAL as at 01.01.2020	Payment of RAL	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2020	Evolution %
Specific competences of the Commission	166	(85)	138	(38)	(14)	0	168	0,8%
Regional convergence (Less developed regions)	88 615	(29 709)	29 726	(240)	(678)	0	87 714	-1,0%
Transition regions	19 984	(4 637)	6 147	(460)	(25)	0	21 009	5,1%
Competitiveness (More developed regions)	27 824	(8 579)	10 819	(854)	(112)	0	29 098	4,6%
Outermost and sparsely populated regions	618	(304)	236	(15)	(0)	0	535	-13,5%
Cohesion fund	28 582	(9 731)	8 404	(433)	(10)	0	26 812	-6,2%
European territorial cooperation	5 142	(1 666)	2 012	(5)	(1)	0	5 483	6,6%
Technical assistance	273	(106)	282	(110)	(11)	(0)	327	19,9%
European Aid to the Most Deprived (FEAD)	1 390	(502)	579	(20)	(1)	0	1 446	4,1%
Youth Employment initiative	1 450	(577)	252	(26)	0	0	1 101	-24,1%
Connecting Europe Facility (CEF)	6 439	(1 473)	1 784	(32)	(83)	0	6 635	3,1%
Pilot projects and preparatory actions	10	(4)	6	(0)	(0)	0	11	14,0%
Total Heading 1	220 627	(71 673)	89 563	(11 868)	(1 875)	(6)	224 769	1,9%
European Agricultural Guarantee Fund (EAGF)	432	(262)	44 315	(44 193)	(5)	0	286	-33,8%
Agricultural Fund Rural Development (EAFRD)	35 108	(14 154)	14 709	(455)	(19)	0	35 189	0,2%
European Maritime and Fisheries Fund (EMFF)	3 441	(851)	963	(20)	(74)	0	3 459	0,5%
Fisheries Partnership Agreements (SFPAs) and Fisheries Management Organisations (RFMOs)	19	(14)	148	(130)	(2)	0	21	9,9%
Environment and climate action (LIFE)	1 841	(403)	592	(29)	(22)	0	1 981	7,6%
Decentralised agencies	3	(3)	75	(72)	(0)	0	3	0,0%
Other actions and measures	0	0	0	0	0	0	0	-

EUR million

Programme	RAL as at 01.01.2020	Payment of RAL	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2020	Evolution %
Pilot projects and preparatory actions	31	(8)	22	(1)	(1)	0	43	38,9%
Specific Actions	0	0	0	0	0	0	0	-
Total Heading 2	40 876	(15 695)	60 823	(44 900)	(122)	0	40 982	0,3%
Asylum, Migration and Integration Fund (AMF)	2 870	(1 048)	1 404	(90)	(15)	0	3 122	8,8%
Consumer	43	(20)	30	(10)	(4)	0	39	-8,5%
Creative Europe	256	(95)	263	(112)	(8)	0	306	19,3%
Emergency Support within the Union (IES)	2	(0)	3 033	(2 565)	(2)	0	469	>300%
Internal Security Fund	1 711	(458)	652	(9)	(5)	0	1 891	10,5%
IT systems	10	0	0	0	(0)	0	10	0,0%
Justice	87	(27)	47	(25)	(12)	0	69	-19,8%
Rights, Equality and Citizenship	108	(43)	71	(33)	(17)	0	86	-20,6%
Union Civil protection Mechanism	67	(18)	525	(184)	(4)	0	386	>300%
Europe for Citizens	24	(12)	38	(14)	(1)	0	35	45,3%
Food and feed	357	(179)	249	(55)	(38)	0	334	-6,3%
Health	138	(47)	74	(15)	(7)	0	144	3,8%
Decentralised agencies	395	(205)	1 186	(968)	(0)	0	408	3,2%
Pilot projects and preparatory actions	29	(11)	23	0	(1)	0	39	33,9%
Specific Actions	86	(63)	106	(29)	(4)	0	96	11,9%
Total Heading 3	6 183	(2 225)	7 702	(4 108)	(119)	0	7 433	20,2%
Pre-accession assistance (IPA II)	8 481	(1 698)	1 780	(232)	(83)	(0)	8 249	-2,7%
Macro-financial Assistance (MFA)	35	(15)	0	(0)	(20)	0	0	-99,6%
Guarantee Fund for External Actions	0	0	240	(240)	0	0	0	-

EUR million

Programme	RAL as at 01.01.2020	Payment of RAL	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2020	Evolution %
Union Civil Protection Mechanism	17	(4)	87	(18)	(4)	0	78	>300%
EU Aid Volunteers initiative (EUAV)	28	(3)	4	(1)	(8)	0	20	-29,8%
Fund for Sustainable Development (EFSD)	95	(95)	104	(104)	0	0	0	-100,0%
European Neighbourhood Instrument (ENI)	7 995	(1 983)	2 861	(666)	(196)	0	8 011	0,2%
Development Cooperation Instrument (DCI)	9 203	(2 591)	3 268	(452)	(155)	0	9 273	0,8%
Partnership Instrument (PI)	400	(112)	168	(22)	(3)	(0)	430	7,6%
Democracy and Human Rights (EIDHR)	367	(112)	176	(40)	(24)	(0)	368	0,2%
Stability and Peace (IcSP)	676	(237)	413	(146)	(49)	(0)	658	-2,7%
Humanitarian aid	1 205	(804)	2 097	(1 115)	(30)	(0)	1 354	12,4%
Common Foreign and Security Policy (CFSP)	238	(107)	379	(283)	(68)	0	160	-32,9%
Nuclear Safety Cooperation (INSC)	102	(14)	33	(1)	(3)	0	117	14,4%
Decentralised agencies	0	0	21	(20)	(0)	0	1	>300%
Other actions and programmes	171	(42)	228	(185)	(27)	0	145	-15,2%
Pilot projects and preparatory actions	7	(2)	1	(1)	(1)	0	5	-32,9%
Specific Actions	135	(45)	88	(23)	(2)	0	153	12,8%
Total Heading 4	29 154	(7 862)	11 950	(3 550)	(672)	(1)	29 020	-0,5%
Pensions	0	0	2 096	(2 096)	0	(0)	0	-
European schools	0	(0)	197	(196)	(0)	0	1	103,0%
Decentralised agencies	0	0	0	0	0	0	0	-
Pilot projects and preparatory actions	6	(4)	0	0	(0)	0	2	-60,9%
Commission administrative expenditure	335	(313)	3 937	(3 577)	(22)	(0)	360	7,4%
Total Heading 5	342	(317)	6 229	(5 869)	(22)	(0)	364	6,3%

EUR million

Programme	RAL as at 01.01.2020	Payment of RAL	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2020	Evolution %
Emergency Aid Reserve (EAR)	0	0	0	0	0	0	0	-
European Globalisation Adjustment Fund (EGF)	1	(0)	2	(2)	(0)	0	0	-81,6%
European Union Solidarity Fund (EUSF)	0	0	1 106	(1 106)	0	0	0	-
Total Heading 9	1	(0)	1 108	(1 108)	(0)	0	0	-81,6%
Innovation Fund (IF)	0	0	5	(1)	0	0	4	-
Total Heading O	0	0	5	(1)	0	0	4	-
Total	297 183	(97 773)	177 381	(71 403)	(2 811)	(7)	302 570	1,8%

1.4. RAL by Policy Area

EUR million

Policy area		RAL as at 01.01.2020	Payment of RAL	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2020	Evolution %
01	Economic and financial affairs	2 176	(1 257)	764	565	(42)	0	1 076	-50,5%
02	Internal market, industry, entrepreneurship and SMEs	3 289	(1 877)	3 406	978	(32)	(1)	3 806	15,7%
03	Competition	13	(12)	120	107	(0)	0	13	3,1%
04	Employment, social affairs and inclusion	45 418	(15 119)	16 322	464	(558)	0	45 599	0,4%
05	Agriculture and rural development	36 637	(14 668)	59 684	44 835	(27)	(0)	36 790	0,4%
06	Mobility and transport	12 451	(2 964)	4 986	275	(195)	(1)	14 003	12,5%
07	Environment	1 431	(319)	562	124	(19)	0	1 531	7,0%
08	Research and innovation	15 493	(5 507)	10 065	2 711	(365)	(2)	16 972	9,5%
09	Communications networks, content and technology	3 088	(1 108)	3 136	1 345	(114)	(0)	3 657	18,4%
10	Direct research	230	(134)	542	369	(26)	(0)	243	5,6%
11	Maritime affairs and fisheries	3 465	(868)	1 166	203	(76)	0	3 484	0,6%
12	Financial stability, financial services and capital markets union	15	(12)	107	95	(1)	0	14	-2,7%
13	Regional and urban policy	129 126	(40 873)	43 742	3 108	(319)	(0)	128 568	-0,4%
14	Taxation and customs union	157	(102)	189	99	(3)	0	142	-9,4%
15	Education and culture	3 218	(1 305)	5 541	3 602	(123)	(0)	3 729	15,9%
16	Communication	68	(54)	225	153	(5)	(0)	82	20,2%
17	Health and food safety	514	(232)	654	388	(46)	0	502	-2,3%
18	Migration and home affairs	5 368	(1 904)	6 294	3 417	(48)	0	6 293	17,2%

19	Foreign policy instruments	1 107	(410)	937	471	(118)	(0)	1 045	-5,6%
20	Trade	24	(15)	118	101	(1)	0	25	6,8%
21	International cooperation and development	10 040	(2 805)	3 951	856	(212)	0	10 117	0,8%
22	Neighbourhood and enlargement negotiations	15 746	(3 618)	4 582	970	(273)	0	15 466	-1,8%
23	Humanitarian aid and civil protection	1 320	(831)	2 755	1 357	(47)	(0)	1 840	39,4%
24	Fight against fraud	34	(15)	84	62	(6)	0	35	4,1%
25	Commission's policy coordination and legal advice	22	(20)	262	241	(1)	0	21	-2,1%
26	Commission's administration	202	(183)	1 347	1 148	(9)	(0)	209	3,6%
27	Budget	16	(16)	77	69	(0)	0	9	-47,1%
28	Audit	1	(1)	20	19	(0)	0	1	7,8%
29	Statistics	132	(57)	168	96	(12)	0	135	2,4%
30	Pensions and related expenditure	0	0	2 106	2 106	0	(0)	0	-
31	Language services	22	(21)	459	431	(2)	0	28	24,7%
32	Energy	5 681	(1 274)	2 534	403	(93)	(1)	6 443	13,4%
33	Justice and consumers	248	(97)	288	198	(35)	0	206	-17,0%
34	Climate action	433	(95)	185	35	(3)	0	485	12,1%
40	Reserves	0	0	0	0	0	0	0	-
	Total	297 183	(97 773)	177 381	71 403	(2 811)	(7)	302 570	1,8%

2. The 2020 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 comparison, as these have to be liquidated in the following financial year.

The table below shows the breakdown of the RAL of differentiated appropriations by heading and main programmes or funds (top 3 per heading).

EUR million

Programme	RAL amount	As % of RAL	Commitment voted in the initial 2020 budget	As % of 2020 differentiated CA	RAL in years of differentiated CA of the initial budget 2020
Horizon 2020 - Research	16 553,2	6,3%	7 379,8	6,5%	2,2
Horizon 2020	5 065,6	1,9%	3 693,1	3,2%	1,4
Erasmus+ programme	1 373,3	0,5%	2 877,7	2,5%	0,5
Total Heading 1a	44 436,7	14,7%	24 371,1	21,4%	1,8
European Regional Development Fund and other regional operations	101 002,0	38,1%	32 026,7	28,2%	3,2
European Social Fund (ESF)	43 800,5	16,5%	13 938,7	12,3%	3,1
Cohesion Fund (CF)	26 836,5	10,1%	10 089,3	8,9%	2,7
Total Heading 1b	180 155,9	59,7%	58 611,5	51,6%	3,1
Rural development	35 162,7	13,3%	14 693,6	12,9%	2,4
European Maritime and Fisheries Fund (EMFF)	3 459,7	1,3%	971,1	0,9%	3,6
Environmental policy at Union and international level	1 528,0	0,6%	488,1	0,4%	3,1
Total Heading 2	40 957,5	13,6%	16 609,0	14,6%	2,5
Internal security	2 273,0	0,9%	1 314,4	1,2%	1,7
Asylum and migration	3 139,8	1,2%	1 054,5	0,9%	3,0
Public health	157,1	0,1%	275,8	0,2%	0,6
Total Heading 3	7 422,1	2,5%	3 691,9	3,2%	2,0
Development Cooperation Instrument (DCI)	9 264,8	3,5%	3 184,5	2,8%	2,9
European Neighbourhood Instrument (ENI)	8 000,7	3,0%	2 618,0	2,3%	3,1
Enlargement process and strategy	7 212,0	2,7%	1 376,8	1,2%	5,2
Total Heading 4	28 972,9	9,6%	9 770,8	8,6%	3,0
Total - main programmes	264 829,0	100,0%	95 982,3	84,5%	2,8
TOTAL – all programmes	301 956,9		113 651,0	100,0%	2,7

Outstanding commitments correspond to 2.7 years of differentiated commitment appropriations at the end of 2020, as it was at the end of 2019.

2.2. Age structure of the RAL

The table below shows the RAL of individual commitments per year of origin by MFF heading.

EUR million

MFF Heading	≤ 2013	2014	2015	2016	2017	2018	2019	2020	Total
1.1 Competitiveness for growth and jobs	683	570	903	1 748	3 530	6 544	10 749	19 871	44 598
1.2 Economic, Social and Territorial Cohesion	2 664	308	838	2 330	18 125	39 659	58 193	58 053	180 170
2. Sustainable growth: Natural Resources	120	271	1 286	1 209	2 388	7 633	12 142	15 934	40 982
3. Security and Citizenship	24	9	34	231	637	1 251	1 652	3 594	7 433
4. Global Europe	1 339	607	1 140	2 128	3 351	4 734	7 298	8 423	29 020
5. Administration	0	0	0	0	0	0	3	361	364
9. Special instruments	0	0	0	0	0	0	0	0	0
O. Innovation Fund	0	0	0	0	0	0	0	4	4
TOTAL	4 830	1 765	4 201	7 646	28 030	59 821	90 037	106 240	302 570

The outstanding commitments of the 2014-2020 programming period represent 98,4% of the total RAL. The RAL originating from the programming periods before 2014, decreased from EUR 7,2 billion at the end of 2019 to EUR 4,8 billion at the end of 2020. Consequently, previous programmes play an increasingly marginal role in the consumption of the 2020 appropriations. The overview situation of 2020 outstanding commitments can be consulted in the 2020 Report on Budgetary and Financial Management of the European Commission published in March 2021¹⁰.

¹⁰

<https://op.europa.eu/en/publication-detail/-/publication/b2c80568-91d0-11eb-b85c-01aa75ed71a1>

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 that has expired, or a project that 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.

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:

- sleeping 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 outstanding commitments 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 2015 are analysed as old and all cases with no payment in 2018-2020 as sleeping.

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 'sleeping': a commitment for which no payment has been made for two financial years remains by definition within the frame of the basic n+3 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 sleeping 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 sleeping 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 de-committed in a timely manner. A low absorption rate might reflect a good performance of services: all cases were settled long ago except extremely complicated (dispute and trial) ones and the progress in settling them cannot be but slow. This rate represents the percentage of variation by financial year from the open amount.

3.2. Classification of Outstanding Commitments

The services were requested to classify potentially abnormal outstanding commitments identified at the end of 2020 under the categories in the table that follows:

Classification Categories of Outstanding Commitments					
Commitment open project ongoing	The commitment is still open, despite the fact that the due date for the required invoice/ supporting documentation is past.			Contract can be closed	
A	B1	B2	B3	C1	C2
Commitment open, as the totality of steps necessary to undertake the final payment have not yet been completed. This commitment can thus be seen as normal RAL.	No delay but further information has been requested, final payment to follow.	The beneficiary is late in submitting the required supporting documentation. Operational DGs/services undertaking necessary follow up action.	Major problems have been identified: a recovery order is to be raised or a dispute has arisen with the contractor. Recovery anticipated, audit necessary.	Decommitment still to be undertaken. Operational conclusion: DSs/services de-committing.	File closed after 31.12.2020. Operational conclusion: DGs/services de-committing.

3.3. Results of the 2020 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;
 - Disputed 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 sleeping cases to be de-committed.

Classification of Old and/or Sleeping Commitments as at 31.12.2020 (number of cases, open amount in EUR million)

	1 - NORMAL		2 - DISPUTED		3 - UNJUSTIFIED		4 - UNDERTERMINED		TOTAL	
	Cases	Open amount	Cases	Open amount	Cases	Open amount	Cases	Open amount	Cases	Open amount
AGRI	364	3 362,06							364	3 362,06
BUDG							1	0,00	1	0,00
CLIMA	3	12,67							3	12,67
CNECT	13	18,32	4	1,17	7	2,92			24	22,40
COMM	2	0,01							2	0,01
DEFIS	10	27,96							10	27,96
INTPA	275	308,94	91	15,08	25	8,71	119	27,12	510	359,84
DGT					3	0,00			3	0,00
DIGIT					11	0,40			11	0,40
EAC	16	2,40							16	2,40
EACEA	169	14,72	15	1,49	85	3,48			269	19,69
ECFIN	6	116,98			3	10,29			9	127,27
ECHO	15	3,53	1	0,40	10	11,20			26	15,13
EMPL	712	4 422,75			10	9,11			722	4 431,86
ENER	32	455,40	3	18,89	11	16,64			46	490,93
ENV	88	41,69	14	6,58	46	56,87			148	105,14
ERC	183	70,84	10	1,46	127	8,97			320	81,26
ESTAT	13	1,99			8	0,56			21	2,55
FPI	7	5,97	4	2,26	4	1,89			15	10,12
GROW	6	176,21							6	176,21

HOME	72	237,29	9	20,86	14	9,92			95	268,07
IDEA					1	0,00			1	0,00
IEEA	81	67,47	7	3,76	25	5,35			113	76,57
INEA	171	732,07	5	2,28	13	20,85			189	755,20
JRC	43	15,74			200	2,21			243	17,95
JUST	20	1,76	1	0,02	2	0,09			23	1,87
MARE	80	237,26			6	0,51			86	237,77
MOVE	17	6,92			5	2,52			22	9,44
NEAR	218	1 040,09	64	12,37	82	37,87	6	5,45	370	1 095,79
OIB					3	0,06			3	0,06
OLAF	2	0,79	1	0,03	1	0,01			4	0,82
OP					1	0,04			1	0,04
PHEA	14	0,27			9	0,67			23	0,94
PMO	1	1,37			9	0,09	4	0,24	14	1,70
REA	67	40,25	9	4,72	26	4,27			102	49,25
REFORM	6	1,65			9	0,20			15	1,85
REGIO	659	10 137,25	11	183,02	10	127,05			680	10 447,32
RTD	133	263,47	3	1,37	23	7,55			159	272,38
SANTE	9	3,89			10	1,28			19	5,17
TAXUD	4	0,70							4	0,70
TRADE					1	0,10			1	0,10
	3 511	21 830,68	252	275,75	800	351,68	130	32,81	4 693	22 490,91

TOTAL 2019	2 485	12 936,6	274	332,2	829	239,5	742	3 002,5	4 330	16 510,7
TOTAL 2018	2 662	12 117,5	379	457,4	850	286,5	382	111,8	4 273	12 973,2
TOTAL 2017	1 495	7 223,9	351	547,2	934	396,6	768	305,1	3 548	8 472,8
TOTAL 2016	593	2 559,3	185	133,4	476	201,5	412	63,2	1 666	2 957,5
TOTAL 2015	610	2 268,3	158	192,6	666	195,4	183	125,5	1 617	2 782,0
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

Absorption profiles

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

- 98% of open amounts relate to commitments that, in spite of their age, are considered as on-going and not to be de-committed (codes A, B1, B2 and B3), out of which 67% of these on-going open amounts concern *Regional and urban policy*, and *Employment, social affairs and inclusion* (policy areas 13 and 4);
- 12% of the open amounts come from the final year of the programming period 2007-2013.

The following tables show the absorption profiles of previous exercises:

In EUR million

Open amount per year of origin	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020
pre-2004	1 929	1 128	705	531	282	183	108	99	89	80	62	59
2004		791	466	248	180	135	96	89	48	39	39	6
2005			1 184	789	548	376	298	229	190	189	83	50
2006				7 818	4 032	2 761	1 645	1 156	842	683	437	418
2007					207	81	48	25	14	13	4	3
2008						573	155	108	32	20	10	8
2009							433	226	150	104	14	3
2010								1 026	678	324	135	186
2011									534	146	37	25
2012									690	906	507	540
2013									3 212	2 392	3 872	2 556
2014									1 994	1 965	984	717
2015										6 112	2 753	1 824
2016											4 345	2 359
2017												13 341

Absorption %	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
pre-2004	42%	38%	25%	47%	35%	41%	8%	10%	10%	22%	5%
2004		41%	47%	27%	25%	29%	7%	46%	18%	1%	84%
2005			33%	31%	31%	21%	23%	17%	1%	56%	40%
2006				48%	32%	41%	30%	27%	19%	36%	4%
2007					61%	41%	48%	44%	4%	74%	4%
2008						73%	30%	70%	39%	48%	18%
2009							48%	34%	31%	87%	76%
2010								34%	52%	58%	-38%
2011									73%	75%	33%
2012									-31%	44%	-6%
2013									26%	-62%	34%
2014									1%	50%	27%
2015										55%	34%
2016											46%

3.4. Sleeping Commitments

Out of 4 015 sleeping cases, 84 sleeping cases were identified as unjustified RAL representing an open amount of EUR 24 million. The breakdown per year of origin is presented in the table below.

Year of origin	Amount to be de-committed (PAR code C1 and C2) (EUR million)	Open unjustified amount (PAR code U) (EUR million)	Total sleeping cases
pre-2011	77	2	154
2011	7	1	37
2012	5	1	72
2013	21	2	193
2014	9	2	220
2015	31	6	530
2016	48	3	670
2017	40	18	2 139
TOTAL	239	35	4 015

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