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DRAFT GENERAL BUDGET OF THE EUROPEAN UNION

Working Document Part V

#EUBudget

2025
FINANCIAL
YEAR

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 2025

Working Document
Part V

**Draft General Budget
of the European Union
for the Financial Year 2025**

Working document Part V

Budget implementation and assigned revenue

Draft Budget Working Documents

The 2025 Draft Budget is accompanied by twelve ‘Working Documents’, as follows:

Part I: Programme Performance Statements of operational expenditure

Working Document I contains, pursuant to Article 41(3)(h) of the Financial Regulation, the Programme Performance Statements, which provide for each spending programme comprehensive information on the financial implementation and progress in achieving the programme objectives as of the end 2023.

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 2022 – 2025 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 2025 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 2024, information on assigned revenue (implementation in 2023 and estimate for 2025) and a progress report on outstanding commitments (RAL) pursuant to Articles 41(3)(d) and 41(8) 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 XI 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: Payment schedules

Working Document XII 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 2024

1. Introduction

This part of the working document V sets out the **Commission's budget implementation forecast** for 2024 based on the available appropriations on 1 June 2024. 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) for the programmes and actions for which they are responsible. The use of commitment and payment appropriations as at 1 June 2024 is also presented in order to show the state of play of budget implementation.

2. 2024 Implementation and Forecast – Overview

The 2024 EU budget is the fourth one adopted under the multiannual financial framework (MFF) for 2021-2027¹. Additionally, following the adoption on 29 February 2024 of the revision of the MFF Regulation², the 2024 EU budget has been amended to include the necessary changes stemming from the revision of the Multiannual Financial Framework. Consequently, the following elements were introduced in Amending budget 1/2024:

- Creation of the budgetary structure for the Ukraine Facility, and mobilisation of the new special instrument, the Ukraine Reserve, with an amount of EUR 4,8 billion of commitment appropriations and EUR 3,8 billion of payment appropriations for the Union's support other than in the form of loans;
- Reinforcement of the European Defence Fund within the framework of the Strategic Technologies for Europe Platform (STEP)³ by EUR 376 million in commitment appropriations;
- Adjustment to the budget nomenclature in order to split the Solidarity and Emergency Aid Reserve in two separate instruments and to increase the amounts for each instrument;
- Creation of a new budgetary structure for the Reform and Growth Facility for the Western Balkans, with an amount of EUR 501,0 million in commitment appropriations in reserve and EUR 23,9 million in payment appropriations, in reserve pending the adoption of the legal basis (lifted following the adoption of the legal base in May);
- Reduction of the level of commitment appropriations of the reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF) by EUR 175,7 million to EUR 33,8 million in 2024.

Furthermore, the Amending Budget 2/2024 introduced a reinforcement of EUR 3,6 million for the European Public Prosecutor's Office ('the EPPO') following the Commission decision confirming the participation of Poland in the enhanced cooperation on the establishment of the EPPO that was adopted on 29 February 2024, as well as the expected participation of Sweden later this year.

Including the additional elements in the Amending Budgets 1 and 2/2024, the implementation of 2024 budget commitment appropriations is expected to reach 100%.

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

² Council Regulation (EU, Euratom) 2024/765 of 29 February 2024 amending Regulation (EU, Euratom) 2020/2093 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L, 2024/765, 29.2.2024, ELI: <http://data.europa.eu/eli/reg/2024/765/oj>).

³ Regulation (EU) 2024/795 of the European Parliament and of the Council of 29 February 2024 establishing the Strategic Technologies for Europe Platform (STEP), and amending Directive 2003/87/EC and Regulations (EU) 2021/1058, (EU) 2021/1056, (EU) 2021/1057, (EU) No 1303/2013, (EU) No 223/2014, (EU) 2021/1060, (EU) 2021/523, (EU) 2021/695, (EU) 2021/697 and (EU) 2021/241 (OJ L, 2024/795, 29.2.2024, ELI: <http://data.europa.eu/eli/reg/2024/795/oj>).

The forecast of implementation of the payment appropriations shows a possible shortage of appropriations of about EUR 400 million. This is due to the fact that for some programmes, the implementation of projects on the ground accelerated, after the slower start observed at the beginning of the programming period. At the same time, other programmes have indicated possible surpluses of payment appropriations at the end of 2024 while the implementation of new initiatives/actions will need to be reassessed later in the year. For example for the Ukraine facility while full implementation is expected by the end of the year, the implementation under Pillar I (Ukraine Plan) will be subject to Ukraine's progress on the fulfilment of the steps foreseen and the war situation.

The Commission monitors constantly the implementation of the EU budget and the forecast will be updated by early autumn in the framework of the preparation of the Global Transfer. At that time more precise information on the expected level of implementation will be available for all programmes, including for shared management based on Member States' forecasts to be provided in the summer. Appropriate budgetary proposals will be tabled at that point of time to ensure optimal implementation of the budget.

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

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

2.1. Commitment Appropriations

The implementation of commitment appropriations under headings 1-7 reached EUR 150,4 billion (81,8 % of available commitment appropriations) on 1 June 2024.

The consolidated forecast shows a **100 % of implementation of commitment appropriations** by the end of 2024. The forecast includes the increase in commitment appropriations of EUR 877 million thanks to the MFF revision for headings 5 and 6 and EUR 4,8 billion for the Ukraine facility (grants) included in Amending Budget 1/2024 as well as EUR 3,6 million for the European Public Prosecutor's Office ('the EPPO') introduced by Amending Budget 2/2024.

The following table provides a breakdown of the implementation of commitment appropriations as on 1 June 2024 and the forecast profiles for each MFF heading in indicative percentage terms for end June, end September and end December 2024.

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

In EUR million

MFF HEADING (Section III - Commission)	Implementation of 2024 Commitments (as % of available appropriations)							
	Available appropriations	Implementation 01-06-2024		End-June	End-September	Amount end-December	End-December	(+) Surplus (-) Shortfall
		Amount	%	%	%		%	
1. Single Market, Innovation and Digital	21 493,4	13 747,0	64,0%	72,9%	78,5%	21 493,4	100,0%	0,0
2.1. Economic, social and territorial cohesion*	64 665,2	63 350,8	98,0%	99,7%	99,9%	64 665,2	100,0%	0,0
2.2. Resilience and values	9 899,1	8 004,1	80,9%	82,1%	92,1%	9 899,1	100,0%	0,0
3. Natural Resources and Environment*	57 338,6	47 198,6	82,3%	83,9%	91,9%	57 338,6	100,0%	0,0
4. Migration and Border Management	3 892,7	3 653,0	93,8%	94,0%	95,5%	3 892,7	100,0%	0,0
5. Security and Defence	2 697,2	1 194,6	44,3%	44,8%	91,6%	2 697,2	100,0%	0,0
6. Neighbourhood and the World	16 731,0	6 474,1	38,7%	42,5%	59,0%	16 731,0	100,0%	0,0
7. European Public Administration	7 033,4	6 753,2	96,0%	96,0%	98,0%	7 033,4	100,0%	0,0
Total	183 750,5	150 375,3	81,8%	84,4%	90,5%	183 750,5	100,0%	0,0
<i>O.0.4. Ukraine Facility</i>	<i>4 767,5</i>	<i>3,0</i>	<i>0,1%</i>	<i>77,4%</i>	<i>99,6%</i>	<i>4 767,5</i>	<i>100,0%</i>	<i>0,0</i>

* The forecast does not take into account the commitments suspended by Council Implementing Decision 2022/2056 of 15 December 2022.

2.2. Payment Appropriations

The implementation of payment appropriations under headings 1-7 reached EUR 62,8 billion (46,1 % of available appropriations) on 1 June 2024.

The following table provides a breakdown of the payment appropriations implementation on 1 June 2024 and the forecast profiles for each MFF heading in indicative percentage terms for end June, end September and end December 2024.

For payment appropriations, the consolidated forecasts prepared in April 2024 shows a **potential deficit of about EUR 400 million**.

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

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2024 Payments (as % of available appropriations)							(+) Surplus (-) Shortfall
	Available appropriations	Implementation 01-06-2024		End-June	End-September	Amount end-December	End-December	
		Amount	%	%	%		%	
1. Single Market, Innovation and Digital	20 828,0	7 041,5	33,8%	42,1%	62,0%	20 873,7	100,2%	-45,7
2.1. Economic, social and territorial cohesion	24 161,4	8 701,2	36,0%	35,1%	56,7%	24 310,0	100,6%	-148,5
2.2. Resilience and values	9 496,9	3 589,4	37,8%	42,4%	52,1%	9 459,8	99,6%	37,1
3. Natural Resources and Environment	54 151,4	34 864,0	64,4%	73,9%	88,2%	54 396,5	100,5%	-245,1
4. Migration and Border Management	3 242,5	920,5	28,4%	58,5%	75,6%	3 242,5	100,0%	0,0
5. Security and Defence	2 102,4	455,3	21,7%	32,3%	57,4%	2 102,4	100,0%	0,0
6. Neighbourhood and the World	15 315,1	4 432,8	28,9%	45,8%	63,3%	15 314,5	100,0%	0,5
7. European Public Administration	7 033,4	2 830,0	40,2%	49,8%	72,5%	7 033,4	100,0%	0,0
Total	136 331,1	62 834,6	46,1%	54,6%	71,7%	136 732,9	100,3%	-401,8
<i>O.0.4. Ukraine Facility</i>	<i>3 754,8</i>	<i>0,0</i>	<i>0,0%</i>	<i>0,2%</i>	<i>51,3%</i>	<i>3 754,8</i>	<i>100,0%</i>	<i>0,0</i>

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

- For **heading 1 (Single Market, Innovation and Digital)**, a deficit of EUR 45,7 million is expected.

The spring 2024 budget forecast exercise reveals a global need for reinforcement in payment appropriations for research an innovation of EUR 66,3 million (EUR 210,4 million shortfall in Horizon Europe partially compensated by EUR 144,1 million surpluses in Horizon 2020 under the 2014-2020 MFF). The need for reinforcement is mainly due to the adoption of the amended 2024 Work Programme, and secondly, to cover for the increased pre-financing rates and for pre-financing payments (initially foreseen to be paid in 2025) for anticipated calls with a deadline in the first quarter of the year. The overall surplus of the Horizon 2020 completion lines is mainly the consequence of the measures taken to help beneficiaries to face the COVID-19 pandemic by systematic extensions of grants that delayed the end of project reporting periods. Furthermore, new practices inherited from the COVID-19 pandemic period such as remote project meetings and remote evaluations of proposals, significantly reduce the costs claims due to savings on travels and allowances.

EUR 14,2 million of reinforcement is also needed for the Euratom Research and Training Programme for the revised pre-financing payments which are higher than foreseen at the time of 2024 budget preparation.

On the other hand, EUR 21,8 million of surplus is expected for the Digital Europe Programme. The surplus in payment appropriations is mainly due to an adjustment in the payment scheme of some large procurement files.

- Based on the latest Member States forecasts and the adoption of the STEP Regulation, full implementation of the 2024 budget is expected for cohesion policy programmes from both periods 2014-2020 and 2021-2027 under **sub-heading 2.a (Economic, social and territorial cohesion)**. While the bulk of payments will continue to be driven by the old programmes, for which full implementation of the envelopes is expected to be reached, the interim payments for the new programmes are gradually increasing as implementation on the ground is gaining

speed. The Commission will monitor the progress in implementation and will adjust its expectations to the actual needs of the programmes if needed.

EUR 150 million of deficit for the Cohesion Fund's contribution to the Connecting Europe Facility (CEF) – Transport is expected. This is mostly for the completion of actions under the 2014-2020 (EUR 125,0 million), for which the payment plan had to be revised to cover the extra payments for the year 2024 for actions that have been extended until 31 December 2024. In addition, EUR 25,0 million is needed to cover the needs for the grants that will be signed by the end of the year for actions with shorter duration and which will benefit from a higher pre-financing rate.

- For **sub-heading 2b (Resilience and values)**, a surplus of EUR 37,1 million is foreseen.

EUR 66,0 million of surplus is expected for the EU4Health programme mainly due to the fact that the contribution to the Research, Innovation and Digitalisation Window financial product for an amount of EUR 100 million from the 2023 annual Work programme of EU4Health scheduled for 2024 had been advanced and implemented at the end of 2023. Therefore, EUR 95,0 million in payments are no longer needed in 2024. Out of this surplus, EUR 67,0 million were already transferred in the budgetary transfer DEC 4/2024. Additional surplus stems from the revised (and more accurate) assumptions for the calculation of the interim and final Payments in Grants and Procurement as well as from the revised calculation of interim payments and de-commitments that was applied to the legacy grants.

EUR 18,8 million of surplus is expected for the Rights and Values programme, as some of Daphne grants are delayed to 2025 instead of December 2024, in order to ensure adequate time for the preparation and verification of grants agreements.

The appropriations budgeted for the financing cost of the European Union Recovery Instrument (EURI) are expected to be almost fully implemented, with a limited carry-over. Approximately EUR 88 million is estimated to remain available for the Cost of Funding linked to the 2025 budget, which is taken into account in the Draft Budget 2025. The almost full implementation takes into account all the invoices allocated to Budget 2024.

The above can be partly balanced by additional appropriations that will be requested for some other programmes:

- For Erasmus+ and European Solidarity Corps, potential shortages (EUR 90,0 million and EUR 6,3 million respectively) result mainly from an initial estimation of potentially higher amounts of yearly prefinancing payments for National Agencies. These initial forecasts will be re-assessed in the autumn based on the updated forecasts by National Agencies.
- For Creative Europe, the potential shortage (EUR 48,9 million) is linked to the acceleration of the implementation of the Culture strand activities, the execution of the first and second pre-financing in 2024 for some of the projects under MEDIA strand and pre-financing payments to be executed for the projects under the new 2024 grant call under the Cross-sectoral strand.
- Full implementation of payments is expected in **heading 3 (Natural Resources and Environment)**, with a potential need for reinforcement for the European Agricultural Fund for Rural Development (EAFRD). Based on the declarations of expenditure received so far and the latest forecasts submitted by the Member States, a deficit of payments of EUR 250 million is currently estimated for the EAFRD. A more precise estimate will be available in autumn, considering expenditure declarations for the ongoing quarter and the updated Member States' forecasts due by end of July.
- A full implementation of programmes under **heading 4 (Migration and Border Management)** and **heading 5 (Security and Defence)** is expected.

- Almost full implementation is foreseen for **heading 6 (Neighbourhood and the World)**.

Additional payments (EUR 30 million) will be needed for Pre-Accession Assistance (IPA III), since payment appropriations for provisioning were partially absorbed by other lines in 2023 considering the postponement of the execution of these payments to 2024. As a result, forecasted payment needs are higher than the availabilities.

On the other hand, EUR 30,5 million of payment appropriations is expected to be available on the Macro Financial Assistance grants line.

- Full implementation of **heading 7 (European Public Administration)** is expected by the end of the year.

As usual, the evolving situation across all headings will be monitored closely. The revision of the forecasts in September and the subsequent Global Transfer exercise will be the moment 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 and other budgetary proposals, as necessary.

3 2024 Forecast - Forecast tables by programme

Information on the implementation level as on 1 June 2024 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: Indicative implementation plan for 2024 – COMMITMENTS (C1 appropriations)

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	12 897,1	7 143,9	55,4%	8 127,5	63,0%	9 053,3	70,2%	12 897,1	100,0%	0,0
1.0.12	Euratom Research and Training Programme	281,2	84,1	29,9%	197,3	70,1%	268,6	95,5%	281,2	100,0%	0,0
1.0.13	International Thermonuclear Experimental Reactor (ITER)	436,3	435,9	99,9%	436,0	99,9%	436,1	100,0%	436,3	100,0%	0,0
1.0.1PPPA	Pilot projects and preparatory actions	24,5	6,0	24,5%	7,0	28,5%	8,3	34,1%	24,5	100,0%	0,0
1.0.21	InvestEU Fund	347,5	249,2	71,7%	346,4	99,7%	346,5	99,7%	347,5	100,0%	0,0
1.0.221	Connecting Europe Facility (CEF) - Transport	1 757,3	1 742,4	99,2%	1 742,2	99,1%	1 752,0	99,7%	1 757,2	100,0%	0,0
1.0.222	Connecting Europe Facility (CEF) - Energy	885,4	879,6	99,3%	881,6	99,6%	882,5	99,7%	885,4	100,0%	0,0
1.0.223	Connecting Europe Facility (CEF) - Digital	87,1	5,3	6,1%	5,6	6,4%	86,6	99,3%	87,1	100,0%	0,0
1.0.23	Digital Europe Programme	1 265,9	584,3	46,2%	1 189,7	94,0%	1 202,0	95,0%	1 265,9	100,0%	0,0
1.0.2DAG	Decentralised agencies	213,4	208,8	97,8%	213,4	100,0%	213,4	100,0%	213,4	100,0%	0,0
1.0.2PPPA	Pilot projects and preparatory actions	13,8	0,0	0,0%	0,0	0,0%	2,0	14,5%	13,8	100,0%	0,0
1.0.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	24,5	7,6	31,0%	14,8	60,6%	19,9	81,2%	24,5	100,0%	0,0
1.0.31	Single Market Programme (incl. SMEs)	603,0	276,8	45,9%	348,2	57,7%	392,6	65,1%	603,0	100,0%	0,0
1.0.32	EU Anti-Fraud Programme	25,5	4,4	17,1%	8,4	33,1%	13,1	51,3%	25,5	100,0%	0,0
1.0.33	Cooperation in the field of taxation (Fiscalis)	38,4	14,2	36,9%	19,1	49,7%	28,6	74,4%	38,4	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	135,7	48,0	35,3%	52,3	38,5%	78,4	57,8%	135,7	100,0%	0,0
1.0.3DAG	Decentralised agencies	134,8	129,5	96,0%	130,7	97,0%	130,7	97,0%	134,8	100,0%	0,0
1.0.3OTH	Other actions	9,0	1,2	13,8%	2,8	31,6%	4,9	54,1%	9,0	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
1.0.3PPPA	Pilot projects and preparatory actions	11,8	0,0	0,0%	0,0	0,0%	0,0	0,0%	11,8	100,0%	0,0
1.0.41	European Space Programme	2 088,3	1 847,5	88,5%	1 864,4	89,3%	1 867,8	89,4%	2 088,3	100,0%	0,0
1.0.4DAG	Decentralised agencies	78,5	78,5	100,0%	78,5	100,0%	78,5	100,0%	78,5	100,0%	0,0
1.0.4PPPA	Pilot projects and preparatory actions	17,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	17,0	100,0%	0,0
1.0.4SC	Union Secure Connectivity	117,4	0,0	0,0%	0,1	0,1%	0,1	0,1%	117,4	100,0%	0,0
	Total Heading 1. Single Market, Innovation and Digital	21 493,4	13 747,0	64,0%	15 666,2	72,9%	16 865,7	78,5%	21 493,4	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)	39 431,0	38 482,2	97,6%	39 274,3	99,6%	39 362,9	99,8%	39 431,0	100,0%	0,0
2.1.121	Cohesion Fund (CF)	6 842,0	6 585,3	96,2%	6 828,2	99,8%	6 831,7	99,8%	6 842,0	100,0%	0,0
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 605,9	1 602,8	99,8%	1 602,5	99,8%	1 605,3	100,0%	1 605,9	100,0%	0,0
2.1.1PPPA	Pilot projects and preparatory actions	3,5	0,0	0,0%	0,0	0,0%	3,5	100,0%	3,5	100,0%	0,0
2.1.311	European Social Fund Plus (ESF+)	16 782,8	16 680,5	99,4%	16 765,3	99,9%	16 770,0	99,9%	16 782,8	100,0%	0,0
	Total Heading 2.1. Economic, social and territorial cohesion	64 665,2	63 350,8	98,0%	64 470,2	99,7%	64 573,3	99,9%	64 665,2	100,0%	0,0
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	34,3	1,9	5,4%	1,9	5,4%	1,9	5,4%	34,3	100,0%	0,0
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	123,5	116,9	94,6%	117,1	94,8%	118,0	95,6%	123,5	100,0%	0,0
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,9	0,1	14,8%	0,3	29,3%	0,8	87,2%	0,9	100,0%	0,0
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	3 340,0	3 340,0	100,0%	3 340,0	100,0%	3 340,0	100,0%	3 340,0	100,0%	0,0
2.2.24	Union Civil Protection Mechanism (RescEU)	240,3	34,8	14,5%	104,3	43,4%	197,3	82,1%	240,3	100,0%	0,0
2.2.25	EU4Health	753,8	377,5	50,1%	382,9	50,8%	572,5	76,0%	753,8	100,0%	0,0
2.2.2DAG	Decentralised agencies	249,3	249,3	100,0%	249,3	100,0%	249,3	100,0%	249,3	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	12,1	6,6	54,7%	7,4	61,2%	9,3	76,5%	12,1	100,0%	-0,0
2.2.312	Employment and Social Innovation	93,5	7,4	7,9%	33,8	36,1%	56,6	60,5%	93,5	100,0%	0,0
2.2.32	Erasmus+	3 796,1	3 121,0	82,2%	3 145,1	82,9%	3 603,4	94,9%	3 796,1	100,0%	0,0
2.2.33	European Solidarity Corps (ESC)	144,0	127,4	88,5%	122,7	85,2%	141,1	98,0%	144,0	100,0%	0,0
2.2.34	Creative Europe	334,8	100,0	29,9%	177,2	52,9%	276,8	82,7%	334,8	100,0%	0,0
2.2.351	Justice	41,8	40,5	96,9%	4,3	10,3%	9,7	23,2%	41,8	100,0%	0,0
2.2.352	Rights and Values	219,5	94,5	43,0%	41,8	19,1%	99,3	45,3%	219,5	100,0%	0,0
2.2.3DAG	Decentralised agencies	298,4	294,8	98,8%	296,3	99,3%	296,3	99,3%	298,4	100,0%	0,0
2.2.3OTH	Other actions	7,9	1,1	13,5%	0,9	11,8%	1,5	18,9%	7,9	100,0%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	25,8	0,0	0,0%	0,0	0,0%	23,8	92,3%	25,8	100,0%	0,0
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	183,1	90,4	49,4%	97,6	53,3%	122,5	66,9%	183,1	100,0%	0,0
	Total Heading 2.2. Resilience and values	9 899,1	8 004,1	80,9%	8 122,9	82,1%	9 120,1	0,92131	9 899,1	100,0%	0,0
	Total Heading 2. Cohesion, Resilience and Values	74 564,3	71 354,8	95,7%	72 593,1	97,4%	73 693,5	98,8%	74 564,3	100,0%	0,0
Heading 3. Natural Resources and Environment											
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 517,3	30 698,5	75,8%	31 564,8	77,9%	36 076,9	89,0%	40 517,3	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	13 155,8	13 132,0	99,8%	13 143,9	99,9%	13 146,5	99,9%	13 155,8	100,0%	0,0
3.2.13	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	1 069,7	1 012,7	94,7%	1 014,0	94,8%	1 019,5	95,3%	1 069,7	100,0%	0,0
3.2.14	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	162,8	94,8	58,3%	94,8	58,2%	94,8	58,2%	162,8	100,0%	0,0
3.2.1DAG	Decentralised agencies	29,9	29,9	100,0%	29,9	100,0%	29,9	100,0%	29,9	100,0%	0,0
3.2.1PPPA	Pilot projects and preparatory actions	8,5	2,2	25,8%	2,2	25,8%	7,8	91,2%	8,5	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
3.2.21	Programme for Environment and Climate Action (LIFE)	764,9	634,0	82,9%	676,4	88,4%	710,0	92,8%	764,9	100,0%	0,0
3.2.22	Just Transition Fund*	1 489,9	1 475,0	99,0%	1 486,0	99,7%	1 487,3	99,8%	1 489,9	100,0%	-0,0
3.2.23	Public sector loan facility under the Just Transition Mechanism (JTM)	50,0	50,0	100,0%	50,0	100,0%	50,0	100,0%	50,0	100,0%	0,0
3.2.2DAG	Decentralised agencies	67,6	61,5	91,0%	61,2	90,6%	61,2	90,6%	67,6	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	6,0	0,0	0,0%	0,0	0,0%	0,5	8,3%	6,0	100,0%	0,0
3.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	16,2	8,1	49,7%	8,1	49,9%	12,2	75,1%	16,2	100,0%	0,0
	Total Heading 3. Natural Resources and Environment	57 338,6	47 198,6	82,3%	48 131,2	83,9%	52 696,5	91,9%	57 338,6	100,0%	0,0
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	1 508,2	1 505,6	99,8%	1 505,7	99,8%	1 506,7	99,9%	1 508,2	100,0%	0,0
4.0.1DAG	Decentralised agencies	169,1	169,1	100,0%	169,1	100,0%	169,1	100,0%	169,1	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	1 023,1	929,9	90,9%	929,4	90,8%	1 022,1	99,9%	1 023,1	100,0%	0,0
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	143,8	0,0	0,0%	7,2	5,0%	86,2	60,0%	143,8	100,0%	0,0
4.0.2DAG	Decentralised agencies	1 048,5	1 048,3	100,0%	1 048,3	100,0%	1 048,3	100,0%	1 048,5	100,0%	0,0
	Total Heading 4. Migration and Border Management	3 892,7	3 653,0	93,8%	3 659,7	94,0%	3 832,5	98,5%	3 892,7	100,0%	0,0
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	321,9	314,5	97,7%	314,1	97,6%	321,3	99,8%	321,9	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	67,1	0,0	0,0%	0,0	0,0%	0,0	0,0%	67,1	100,0%	0,0
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	60,5	12,6	20,7%	22,2	36,7%	27,9	46,1%	60,5	100,0%	0,0
5.0.1DAG	Decentralised agencies	251,1	237,0	94,4%	237,0	94,4%	251,1	100,0%	251,1	100,0%	-0,0
5.0.1PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0	—	0,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	32,1	8,2	25,6%	11,0	34,3%	27,3	84,9%	32,1	100,0%	0,0
5.0.211	European Defence Fund (Research)	343,5	15,6	4,5%	16,0	4,7%	217,8	63,4%	343,5	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	670,5	13,2	2,0%	14,2	2,1%	419,1	62,5%	670,5	100,0%	0,0
5.0.22	Military Mobility	251,4	251,3	100,0%	250,8	99,8%	251,1	99,9%	251,4	100,0%	0,0
5.0.23	Short-term Defence instrument on common procurement	260,0	0,0	0,0%	0,0	0,0%	260,0	100,0%	260,0	100,0%	0,0
5.0.24	Defence Industrial Reinforcement Instrument	343,0	342,1	99,7%	342,1	99,7%	342,1	99,7%	343,0	100,0%	0,0
5.0.2PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0	—	0,0
5.0.2SC	Union Secure Connectivity	96,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	96,0	100,0%	0,0
	Total Heading 5. Security and Defence	2 697,2	1 194,6	44,3%	1 207,5	44,8%	2 117,8	78,5%	2 697,2	100,0%	0,0
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	11 523,9	3 029,2	26,3%	4 126,6	35,8%	5 798,0	50,3%	11 523,9	100,0%	0,0
6.0.112	European Instrument for International Nuclear Safety Cooperation (INSC)	41,8	1,3	3,1%	1,4	3,4%	39,2	93,8%	41,8	100,0%	0,0
6.0.12	Humanitarian Aid (HUMA)	1 910,7	1 817,5	95,1%	1 884,0	98,6%	1 908,0	99,9%	1 910,7	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	384,7	244,1	63,5%	257,8	67,0%	295,8	76,9%	384,7	100,0%	0,0
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	71,4	39,5	55,3%	39,7	55,6%	39,9	55,9%	71,4	100,0%	0,0
6.0.15	MFA+	5,0	5,0	100,0%	5,0	100,0%	5,0	100,0%	5,0	100,0%	0,0
6.0.1OTH	Other actions	81,3	—	25,7%	21,0	25,8%	21,4	26,3%	81,3	100,0%	0,0
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	94,7	48,7	51,5%	53,0	56,0%	57,5	60,7%	94,7	100,0%	0,0
6.0.21	Pre-Accession Assistance (IPA III)	2 116,5	1 267,9	59,9%	727,8	34,4%	1 121,9	53,0%	2 116,5	100,0%	0,0
6.0.22	Reform and Growth Facility for Western Balkans	501,0	0,0	0,0%	0,0	—	0,0	—	501,0	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
	Total Heading 6. Neighbourhood and the World	16 731,0	6 474,1	38,7%	7 116,3	42,5%	9 286,6	55,5%	16 731,0	100,0%	0,0
Heading 7. European Public Administration											
7.1	Staff Pensions and (European schools) Commission	2 811,5	2 810,3	100,0%	2 810,3	100,0%	2 810,3	100,0%	2 811,5	100,0%	0,0
7.2	Administrative expenditure	4 221,8	3 942,9	93,4%	3 940,9	93,3%	4 088,4	96,8%	4 221,8	100,0%	0,0
	Total Heading 7. European Public Administration	7 033,4	6 753,2	96,0%	6 751,2	96,0%	6 898,7	98,1%	7 033,4	100,0%	0,0
Total headings 1-7 (Commission section)		183 750,5	150 375,3	81,8%	155 125,2	84,4%	165 391,3	90,0%	183 750,5	100,0%	0,0
O.0.4	Ukraine Facility	4 767,5	9,6	0,2%	3 692,0	77,4%	4 748,0	99,6%	4 767,5	100,0%	0,0

* The forecast does not take into account the commitments suspended by Council Implementing Decision 2022/2056 of 15 December 2022.

Annex 2: Indicative Implementation plan for 2024 – PAYMENTS (C1 appropriations)

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	11 831,4	4 360,6	36,9%	5 353,0	45,2%	7 879,3	66,6%	11 897,7	100,6%	-66,3
1.0.12	Euratom Research and Training Programme	332,6	28,8	8,7%	31,0	9,3%	134,2	40,4%	346,8	104,3%	-14,2
1.0.13	International Thermonuclear Experimental Reactor (ITER)	509,2	322,1	63,3%	323,2	63,5%	506,2	99,4%	509,2	100,0%	0,0
1.0.1PPPA	Pilot projects and preparatory actions	28,3	3,2	11,3%	14,0	49,3%	15,3	54,0%	24,0	85,0%	4,3
1.0.21	InvestEU Fund	344,7	60,2	17,5%	241,6	70,1%	264,3	76,7%	344,7	100,0%	0,0
1.0.221	Connecting Europe Facility (CEF) - Transport	2 118,8	332,0	15,7%	298,5	14,1%	461,8	21,8%	2 118,8	100,0%	0,0
1.0.222	Connecting Europe Facility (CEF) - Energy	741,4	451,7	60,9%	499,0	67,3%	541,2	73,0%	741,5	100,0%	-0,1
1.0.223	Connecting Europe Facility (CEF) - Digital	151,2	20,6	13,6%	45,9	30,4%	60,0	39,7%	147,7	97,7%	3,5
1.0.23	Digital Europe Programme	1 149,2	256,9	22,4%	501,9	43,7%	626,1	54,5%	1 127,4	98,1%	21,8
1.0.2DAG	Decentralised agencies	213,4	120,1	56,3%	121,8	57,1%	148,8	69,7%	213,4	100,0%	0,0
1.0.2OTH	Other actions	0,5	0,4	77,9%	0,3	64,0%	0,4	99,8%	0,5	100,0%	0,0
1.0.2PPPA	Pilot projects and preparatory actions	14,4	4,8	33,5%	5,0	34,7%	9,0	62,1%	13,0	90,1%	1,4
1.0.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	22,5	11,0	48,9%	12,0	53,2%	16,2	72,1%	22,5	100,0%	0,0
1.0.31	Single Market Programme (incl. SMEs)	601,2	179,8	29,9%	238,2	39,6%	356,4	59,3%	601,2	100,0%	0,0
1.0.32	EU Anti-Fraud Programme	23,2	7,0	30,0%	9,3	40,0%	14,0	60,4%	23,2	100,0%	0,0
1.0.33	Cooperation in the field of taxation (Fiscalis)	30,4	14,2	46,8%	15,1	49,6%	22,6	74,3%	30,4	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	104,8	51,2	48,8%	52,3	49,9%	78,4	74,8%	104,8	100,0%	0,0
1.0.3DAG	Decentralised agencies	135,6	52,9	39,1%	112,8	83,2%	114,0	84,1%	135,6	100,0%	-0,0
1.0.3OTH	Other actions	9,0	3,2	35,8%	4,5	50,4%	6,5	71,9%	8,4	93,3%	0,6

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
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		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
1.0.3PPPA	Pilot projects and preparatory actions	10,7	1,2	11,6%	2,3	21,4%	4,9	45,7%	9,4	88,2%	1,3
1.0.41	European Space Programme	2 182,6	699,8	32,1%	827,8	37,9%	1 565,1	71,7%	2 182,6	100,0%	0,0
1.0.4DAG	Decentralised agencies	78,5	59,7	76,1%	59,7	76,1%	78,5	100,0%	78,5	100,0%	0,0
1.0.4PPPA	Pilot projects and preparatory actions	4,2	0,0	0,0%	0,0	0,0%	0,0	0,0%	2,2	50,9%	2,1
1.0.4SC	Union Secure Connectivity	190,2	0,0	0,0%	0,0	0,0%	0,0	0,0%	190,2	100,0%	0,0
	Total Heading 1. Single Market, Innovation and Digital	20 828,0	7 041,5	33,8%	8 769,1	42,1%	12 903,0	62,0%	20 873,7	100,2%	-45,7
Heading 2. Cohesion, Resilience and Values											
Heading 2.1. Economic, social and territorial cohesion											
2.1.11	European Regional Development Fund (ERDF)	13 079,4	5 920,4	45,3%	4 674,6	35,7%	7 337,4	56,1%	13 079,4	100,0%	0,0
2.1.121	Cohesion Fund (CF)	2 264,5	380,2	16,8%	352,7	15,6%	796,1	35,2%	2 264,5	100,0%	0,0
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 951,5	526,9	27,0%	549,0	28,1%	719,6	36,9%	2 101,3	107,7%	-149,8
2.1.1PPPA	Pilot projects and preparatory actions	4,7	0,5	10,7%	0,8	16,1%	3,1	66,0%	3,4	73,0%	1,3
2.1.311	European Social Fund Plus (ESF+)	6 861,4	1 873,2	27,3%	2 910,9	42,5%	4 846,7	70,7%	6 861,4	100,0%	0,0
	Total Heading 2.1. Economic, social and territorial cohesion	24 161,4	8 701,2	36,0%	8 488,0	35,1%	13 702,9	56,7%	24 310,0	100,6%	-148,5
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	32,0	24,8	77,5%	24,4	76,2%	28,3	88,4%	32,0	100,0%	0,0
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	104,7	24,2	23,1%	48,1	45,9%	84,9	81,1%	103,8	99,1%	1,0
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	1,0	0,2	17,3%	0,2	23,4%	0,6	64,1%	1,0	100,0%	0,0
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	3 340,0	470,0	14,1%	467,7	14,0%	468,1	14,0%	3 252,0	97,4%	88,0
2.2.24	Union Civil Protection Mechanism (RescEU)	259,9	27,1	10,4%	67,3	25,9%	88,9	34,2%	259,9	100,0%	0,0
2.2.25	EU4Health	622,1	87,4	14,1%	126,5	20,3%	267,2	43,0%	556,1	89,4%	66,0
2.2.26	Instrument for emergency support within the Union (ESI)	2,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,0	0,0%	2,0

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
2.2.2DAG	Decentralised agencies	245,5	62,8	25,6%	75,4	30,7%	141,3	57,6%	245,5	100,0%	0,0
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	11,8	4,6	39,3%	5,2	44,3%	10,4	88,4%	11,8	100,0%	0,0
2.2.312	Employment and Social Innovation	85,0	21,5	25,3%	34,0	40,0%	48,4	56,9%	83,6	98,3%	1,4
2.2.32	Erasmus+	3 522,1	2 246,7	63,8%	2 460,3	69,9%	2 893,8	82,2%	3 612,1	102,6%	-90,0
2.2.33	European Solidarity Corps (ESC)	138,7	71,5	51,6%	104,5	75,3%	118,8	85,6%	144,9	104,5%	-6,3
2.2.34	Creative Europe	365,8	159,9	43,7%	165,0	45,1%	229,4	62,7%	414,7	113,4%	-48,9
2.2.351	Justice	38,5	8,1	20,9%	12,2	31,6%	23,2	60,2%	38,5	100,0%	0,0
2.2.352	Rights and Values	225,6	79,6	35,3%	100,1	44,4%	120,4	53,4%	206,8	91,7%	18,8
2.2.3DAG	Decentralised agencies	289,7	204,8	70,7%	218,0	75,3%	261,0	90,1%	289,7	100,0%	0,0
2.2.3OTH	Other actions	7,0	2,8	39,7%	4,4	62,6%	6,0	85,0%	7,0	99,9%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	38,7	5,1	13,1%	13,3	34,3%	26,3	67,9%	33,6	86,8%	5,1
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	167,0	88,3	52,9%	97,0	58,1%	130,2	78,0%	166,9	100,0%	0,0
	Total Heading 2.2. Resilience and values	9 496,9	3 589,4	37,8%	4 023,5	42,4%	4 947,1	52,1%	9 459,8	99,6%	37,1
	Total Heading 2. Cohesion, Resilience and Values	33 658,4	12 290,6	36,5%	12 511,5	37,2%	18 650,0	55,4%	33 769,8	100,3%	-111,4
Heading 3. Natural Resources and Environment											
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 505,5	28 715,1	70,9%	31 585,2	78,0%	36 030,3	89,0%	40 505,5	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	11 991,9	5 633,5	47,0%	7 667,3	63,9%	10 477,1	87,4%	12 241,9	102,1%	-250,0
3.2.13	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	780,6	255,5	32,7%	397,5	50,9%	644,8	82,6%	780,6	100,0%	0,0
3.2.14	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	142,6	22,6	15,8%	22,8	16,0%	24,9	17,5%	142,6	100,0%	0,0
3.2.1DAG	Decentralised agencies	29,9	17,8	59,5%	17,8	59,5%	17,8	59,5%	29,9	100,0%	0,0
3.2.1PPPA	Pilot projects and preparatory actions	4,8	0,5	9,6%	0,5	9,6%	0,5	9,6%	2,8	59,1%	2,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
3.2.21	Programme for Environment and Climate Action (LIFE)	571,4	134,1	23,5%	220,8	38,6%	453,6	79,4%	571,4	100,0%	0,0
3.2.22	Just Transition Fund	3,3	3,1	94,3%	2,6	78,4%	2,9	88,2%	3,3	100,0%	0,0
3.2.23	Public sector loan facility under the Just Transition Mechanism (JTM)	35,0	21,0	60,0%	21,0	60,0%	35,0	100,0%	35,0	100,0%	0,0
3.2.2DAG	Decentralised agencies	67,6	60,2	89,1%	61,2	90,6%	61,2	90,6%	67,6	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	11,5	0,3	2,3%	6,5	56,8%	7,5	64,7%	8,6	74,8%	2,9
3.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	7,4	0,3	4,5%	0,3	4,5%	5,5	74,7%	7,4	100,0%	0,0
	Total Heading 3. Natural Resources and Environment	54 151,4	34 864,0	64,4%	40 003,6	73,9%	47 761,0	88,2%	54 396,5	100,5%	-245,1
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	1 359,1	300,3	22,1%	775,2	57,0%	990,7	72,9%	1 359,1	100,0%	0,0
4.0.1DAG	Decentralised agencies	169,1	28,8	17,1%	28,8	17,1%	115,9	68,5%	169,1	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	517,2	44,5	8,6%	351,4	67,1%	433,6	82,8%	517,2	100,0%	0,0
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	156,7	0,1	0,0%	7,8	5,0%	94,0	60,0%	156,7	100,0%	0,0
4.0.2DAG	Decentralised agencies	1 040,5	546,8	52,6%	734,0	70,5%	818,2	78,6%	1 040,5	100,0%	0,0
	Total Heading 4. Migration and Border Management	3 242,5	920,5	28,4%	1 897,2	58,5%	2 452,4	75,6%	3 242,5	100,0%	0,0
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	237,6	25,6	10,8%	88,6	37,3%	120,0	50,5%	237,6	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	141,7	55,6	39,2%	55,7	39,3%	105,3	74,3%	141,7	100,0%	0,0
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	71,8	17,1	23,9%	15,0	20,9%	55,0	76,7%	71,8	100,0%	0,0
5.0.1DAG	Decentralised agencies	251,1	120,8	48,1%	120,8	48,1%	182,1	72,5%	251,1	100,0%	0,0
5.0.1PPPA	Pilot projects and preparatory actions	1,2	0,0	0,0%	0,0	0,0%	0,0	0,0%	1,2	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	30,9	11,9	38,5%	11,1	35,8%	26,8	86,7%	30,9	100,0%	0,0
5.0.211	European Defence Fund (Research)	210,8	29,9	14,2%	25,6	12,1%	28,3	13,4%	210,8	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	539,5	93,5	17,3%	109,2	20,2%	188,3	34,9%	539,5	100,0%	0,0
5.0.22	Military Mobility	328,7	101,0	30,7%	254,1	77,3%	321,3	97,7%	328,7	100,0%	0,0
5.0.23	Short-term Defence instrument on common procurement	0,0	0,0	—	0,0	—	0,0	—	0,0	—	0,0
5.0.24	Defence Industrial Reinforcement Instrument	178,5	0,0	0,0%	0,0	0,0%	178,5	100,0%	178,5	100,0%	0,0
5.0.2PPPA	Pilot projects and preparatory actions	0,5	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,5	100,0%	0,0
5.0.2SC	Union Secure Connectivity	110,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	110,0	100,0%	0,0
	Total Heading 5. Security and Defence	2 102,4	455,3	21,7%	680,0	32,3%	1 205,8	57,4%	2 102,4	100,0%	0,0
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	10 763,7	2 565,1	23,8%	4 443,0	41,3%	6 225,3	57,8%	10 763,7	100,0%	0,0
6.0.112	European Instrument for International Nuclear Safety Cooperation (INSC)	27,1	3,1	11,3%	5,5	20,2%	10,3	38,1%	27,1	100,0%	0,0
6.0.12	Humanitarian Aid (HUMA)	1 897,4	909,5	47,9%	1 373,3	72,4%	1 843,2	97,1%	1 897,4	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	384,7	120,3	31,3%	214,0	55,6%	269,6	70,1%	384,7	100,0%	0,0
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	71,6	1,4	2,0%	17,0	23,7%	43,6	60,9%	71,6	100,0%	0,0
6.0.15	MFA+	5,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	5,0	100,0%	0,0
6.0.10TH	Other actions	81,3	15,6	19,2%	16,3	20,0%	39,8	48,9%	50,8	62,5%	30,5
6.0.1PPPA	Pilot projects and preparatory actions	0,1	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,1	100,0%	0,0
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	85,6	49,3	57,5%	52,1	60,8%	63,8	74,5%	85,6	100,0%	0,0
6.0.21	Pre-Accession Assistance (IPA III)	1 974,6	768,6	38,9%	892,9	45,2%	1 195,0	60,5%	2 004,6	101,5%	-30,0
6.0.22	Reform and Growth Facility for Western Balkans	23,9	0,0	0,0%	0,0	0,0%	0,0	0,0%	23,9	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2024			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)= (1)-(8)
	Total Heading 6. Neighbourhood and the World	15 315,1	4 432,8	28,9%	7 014,1	45,8%	9 690,6	63,3%	15 314,5	100,0%	0,5
Heading 7. European Public Administration											
	Staff Pensions and (European schools) Commission	2 811,5	1 284,5	45,7%	1 519,4	54,0%	2 142,2	76,2%	2 811,5	100,0%	0,0
	Administrative expenditure	4 221,8	1 545,5	36,6%	1 984,6	47,0%	2 959,2	70,1%	4 221,8	100,0%	0,0
	Total Heading 7. European Public Administration	7 033,4	2 830,0	40,2%	3 504,0	49,8%	5 101,4	72,5%	7 033,4	100,0%	0,0
Total headings 1-7 (Commission section)		136 331,1	62 834,6	46,1%	74 379,4	54,6%	97 764,3	71,7%	136 732,9	100,3%	-401,8
<i>O.0.4</i>	<i>Ukraine Facility</i>	<i>3 754,8</i>	<i>0,0</i>	<i>0,0%</i>	<i>10,6</i>	<i>0,3%</i>	<i>1 948,1</i>	<i>51,9%</i>	<i>3 754,8</i>	<i>100,0%</i>	<i>0,0</i>

**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE
DURING 2023 AND ESTIMATE FOR 2025**

1. Introduction

This working document reviews the implementation of assigned revenue during 2023 and presents the estimated amounts of the internal and external revenues to be received in 2025 pursuant to the Article 41(8) FR.

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. Assigned revenue is a derogation from the universality principle, according to which total revenue covers total expenditure in terms of payment appropriations.

This report 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 2023

In 2023, the total amount of assigned revenue available in the EU budget was EUR 154,4 billion in **commitment appropriations**. Out of this amount, EUR 115,9 billion, or 75,1 %, corresponds to the NextGenerationEU available commitments.

By the end of the year, an overall amount of EUR 144,8 billion was implemented, giving an overall implementation rate of 93,8 % compared to 58,7 % in 2022. The implementation of the assigned revenues commitments without the NextGenerationEU appropriations was at 75,8 % (60,7 % in 2022). The implementation of the NextGenerationEU appropriations stood at 99,8 % of the amounts available for commitments in 2023.

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 2023, EUR 9,3 billion (6,0 % of assigned revenue available in 2023) of commitment appropriations was carried over to 2024.

Table 1 shows commitment appropriations by MFF heading available in the EU budget in 2023.

Table 1: Assigned revenue commitment appropriations available in the 2023 EU budget and implementation of the commitment appropriations in 2023 by MFF heading

In EUR million

MFF HEADING - COMMITMENTS	Available	% of total available	Implemented	as % of available appropriation	Carry-over to 2024	as % of available appropriation
1. Single Market, Innovation and Digital	8 199,4	5,3%	6 360,6	77,6%	1 837,8	22,4%
2a. Economic, social and territorial cohesion	4 766,2	3,1%	4 531,9	95,1%	159,2	3,3%
2b. Resilience and values	125 617,9	81,4%	122 453,8	97,5%	3 163,8	2,5%
3. Natural Resources and Environment	7 357,2	4,8%	6 210,4	84,4%	958,5	13,0%
4. Migration and Border Management	103,2	0,1%	58,2	56,4%	44,9	43,5%
5. Security and Defence	44,8	0,0%	33,0	73,6%	11,8	26,3%
6. Neighbourhood and the World	1 534,1	1,0%	724,0	47,2%	810,2	52,8%
7. European Public Administration	848,4	0,5%	596,6	70,3%	251,7	29,7%
O. Outside MFF	5 446,1	3,5%	3 684,9	67,7%	1 761,2	32,3%
S. Solidarity mechanisms within and outside the Union (Special instruments)	470,9	0,3%	161,3	34,3%	306,7	65,1%
Total	154 388,1	100,0%	144 814,8	93,8%	9 305,7	6,0%

The amount of available **payment appropriations** in 2023 resulting from assigned revenue was EUR 97,4 billion. By the end of the year, an amount of EUR 74,4 billion was implemented, giving

an overall implementation rate of 76,4 % which is lower than in 2022 (82,7 %). EUR 23,0 billion or 23,6 % of available appropriations was carried over to 2024.

Table 2 shows assigned revenue payment appropriations by MFF heading in 2023.

Table 2: Assigned revenue payment appropriations and implementation in 2023 by MFF heading

MFF HEADING - PAYMENTS	In EUR million					
	Available	% of total available	Implemented	as % of available appropriation	Carry-over to 2024	as % of available appropriation
1. Single Market, Innovation and Digital	9 451,8	9,7%	5 225,3	55,3%	4 221,1	44,7%
2a. Economic, social and territorial cohesion	21 570,3	22,1%	16 469,2	76,4%	5 101,0	23,6%
2b. Resilience and values	50 881,7	52,2%	48 431,4	95,2%	2 443,5	4,8%
3. Natural Resources and Environment	4 293,3	4,4%	2 689,8	62,7%	1 603,4	37,3%
4. Migration and Border Management	237,9	0,2%	68,4	28,7%	169,5	71,3%
5. Security and Defence	29,8	0,0%	18,0	60,4%	11,8	39,6%
6. Neighbourhood and the World	1 192,0	1,2%	734,5	61,6%	457,3	38,4%
7. European Public Administration	850,0	0,9%	521,1	61,3%	328,3	38,6%
O. Outside MFF	8 434,2	8,7%	225,8	2,7%	8 208,4	97,3%
S. Solidarity mechanisms within and outside the Union (Special instruments)	470,9	0,5%	1,5	0,3%	468,0	99,4%
Total	97 412,0	100,0%	74 385,0	76,4%	23 012,4	23,6%

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 2023, EUR 7,6 billion or 4,9 % of total available assigned revenue in commitment appropriations was registered as internal assigned revenue. EUR 5,3 billion (69,8 %) was implemented.

EUR 146,8 billion or 95,1 % of total available assigned revenue in commitment appropriations was registered as external assigned revenue. The majority (79,0%) of external assigned was available as the NextGenerationEU appropriations (see more about NextGenerationEU implementation of commitments and payments in section 3.1). The external assigned revenue excluding the NextGenerationEU appropriations amounted to EUR 30,9 billion and the implementation rate was at 77,3 % compared to 49,2 % in 2022.

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 3 shows commitment appropriations by type and by MFF heading and their implementation in 2023.

In 2023, EUR 9,5 billion or 9,7 % of total available assigned revenue in payments was registered as internal assigned revenue and EUR 87,9 billion or 90,3 % as external assigned revenue. The

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.

implementation of the internal assigned revenue was at 46,3 % and of the external assigned revenue, excluding NextGenerationEU appropriations, was at 20,7% compared to 15,2 % in 2022.

The table 4 shows assigned revenue payment appropriations by type and by MFF heading and their implementation in 2023.

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

In EUR million

MFF Headings - Commitments	Total available	Internal Assigned Revenue (AR)			External Assigned Revenue (AR)							
		Available internal AR	Implemented internal AR	Implemented internal AR (%)	Available external AR	Implemented external AR	Available external AR excl. NGUE	Implemented external AR excl. NGUE	Implemented external AR excl. NGUE (%)	Available NGEU	Implemented NGEU	Implemented NGEU (%)
1. Single Market, Innovation and Digital	8 199,4	895,5	636,7	71,1%	7 303,9	5 723,9	2 960,1	1 417,4	47,9%	4 343,8	4 306,5	99,1%
2a. Economic, social and territorial cohesion	4 766,2	3 655,6	3 461,6	94,7%	1 110,6	1 070,3	234,7	234,7	100,0%	875,9	835,6	95,4%
2b. Resilience and values	125 617,9	375,8	103,3	27,5%	125 242,1	122 350,5	20 495,0	17 679,6	86,3%	104 747,1	104 670,9	99,9%
3. Natural Resources and Environment	7 357,2	1 169,2	382,4	32,7%	6 188,0	5 828,0	264,3	12,2	4,6%	5 923,7	5 815,8	98,2%
4. Migration and Border Management	103,2	103,1	58,2	56,5%	0,1	0,0	0,1	0,0	39,4%	-	-	-
5. Security and Defence	44,8	18,9	7,1	37,5%	25,9	25,9	25,9	25,9	99,9%	-	-	-
6. Neighbourhood and the World	1 534,1	367,2	179,1	48,8%	1 166,9	544,9	1 166,9	544,9	46,7%	-	-	-
7. European Public Administration	848,4	557,1	326,8	58,7%	291,3	269,9	291,3	269,9	92,7%	-	-	-
O. Outside MFF	5 446,1	-	-	-	5 446,1	3 684,9	5 446,1	3 684,9	67,7%	-	-	-
S. Solidarity mechanisms within and outside the Union (Special instruments)	470,9	470,9	161,3	34,3%	-	-	-	-	-	-	-	-
Total	154 388,1	7 613,3	5 316,6	69,8%	146 774,9	139 498,2	30 884,4	23 869,4	77,3%	115 890,5	115 628,8	99,8%

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

In EUR million

MFF Headings - Payments	Total available	Internal Assigned Revenue (AR)			External Assigned Revenue (AR)							
		Available internal AR	Implemented internal AR	Implemented internal AR (%)	Available external AR	Implemented external AR	Available external AR excl. NGUE	Implemented external AR excl. NGUE	Implemented external AR excl. NGUE (%)	Available NGEU	Implemented NGEU	Implemented NGEU (%)
.	0,0	-	-	-	-	-	-	-	-	-	-	-
1. Single Market, Innovation and Digital	9 451,8	860,8	638,7	74,2%	8 591,0	4 586,6	5 284,4	1 483,2	28,1%	3 306,5	3 103,4	93,9%
2a. Economic, social and territorial cohesion	21 570,3	5 573,1	2 514,9	45,1%	15 997,2	13 954,3	234,7	33,9	14,4%	15 762,5	13 920,4	88,3%
2b. Resilience and values	50 881,7	350,0	155,8	44,5%	50 531,7	48 275,6	3 232,2	1 307,2	40,4%	47 299,5	46 968,9	99,3%
3. Natural Resources and Environment	4 293,3	1 167,0	548,5	47,0%	3 126,3	2 141,3	273,5	4,0	1,5%	2 852,8	2 137,2	74,9%
4. Migration and Border Management	237,9	106,4	61,5	57,8%	131,5	6,9	131,5	6,9	5,2%	-	-	-
5. Security and Defence	29,8	20,6	8,8	42,9%	9,2	9,2	9,2	9,2	99,4%	-	-	-
6. Neighbourhood and the World	1 192,0	367,4	199,9	54,4%	824,5	534,5	824,5	534,5	64,8%	-	-	-
7. European Public Administration	850,0	557,1	254,2	45,6%	292,9	266,9	292,9	266,9	91,1%	-	-	-
O. Outside MFF	8 434,2	-	-	-	8 434,2	225,8	8 434,2	225,8	2,7%	-	-	-
S. Solidarity mechanisms within and outside the Union (Special instruments)	470,9	470,9	1,5	0,3%	-	-	-	-	-	-	-	-
Total	97 412,0	9 473,5	4 384,0	46,3%	87 938,5	70 001,0	18 717,2	3 871,6	20,7%	69 221,3	66 129,4	95,5%

As indicated in the table 5 below, the main **source of assigned revenue** in both commitment and payment appropriations was the NextGenerationEU appropriations (75,1 % of inscribed commitments and 71,1 % of payments). From the remaining sources of assigned revenue, the highest amounts were registered for other (third party) assigned revenue (EUR 29,3 billion in commitments and EUR 17,2 billion in payments). Other major source of assigned revenue was the reimbursements from Member States of the annual pre-financing amounts (EUR 3,6 billion in commitments and EUR 3,5 billion in payments) and recoveries of the 2023 year (EUR 3,1 million in commitments and payments).

Table 5: Assigned revenue commitment and payment appropriations and implementation in 2023 by type of assigned revenue

In EUR million

	COMMITMENTS			PAYMENTS		
	Available	Implemented	Implemented	Available	Implemented	Implemented
Recoveries in year, of which:						
<i>Decentralised agencies</i>	96,6	5,6	5,8%	96,6	5,0	5,2%
<i>EAFG clearances, irregularities, milk levy</i>	624,9	283,6	45,4%	624,9	283,6	45,4%
<i>Other</i>	2 397,5	849,4	35,4%	2 397,6	797,2	33,3%
Subtotal	3 119,0	1 138,6	36,5%	3 119,1	1 085,9	34,8%
<i>Decentralised agencies</i>	100,7	100,7	100,0%	100,7	100,7	100,0%
<i>EAFG clearances, irregularities, milk levy</i>	2,4	2,4	100,0%	2,5	2,5	100,0%
<i>Other</i>	815,7	548,5	67,2%	2 710,4	2 674,0	98,7%
Subtotal	918,9	651,6	70,9%	2 813,6	2 777,1	98,7%
Reimbursement of advances	3 577,6	3 526,4	98,6%	3 543,1	521,0	14,7%
EFTA (including decentralised agencies)	743,9	743,6	100,0%	673,7	667,2	99,0%
Candidate countries	21,7	9,4	43,5%	29,4	3,3	11,1%
JRC competitive income	606,3	116,2	19,2%	492,9	106,8	21,7%
Third countries	29 262,2	22 904,2	78,3%	17 193,0	2 921,3	17,0%
Coal and steel income	227,4	95,8	42,1%	132,5	58,2	43,9%
Facility for Refugees in Turkey	20,6	0,2	0,9%	193,3	114,9	59,4%
Next Generation EU (NGEU)	115 890,5	115 628,8	99,8%	69 221,3	66 129,4	95,5%
Total Commission	154 388,1	144 814,8	93,8%	97 412,0	74 385,0	76,4%

3. Implementation 2023 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 2023, EUR 3,1 billion was recovered in both commitments and payments. Out of the total level of available commitments, EUR 317,6 million (10,2 % of C4 commitments) relate to the recoveries stemming from programmes implemented under shared management. Those commitment appropriations can only be used for exceptional cases of manifest error/judicial proceedings where prior decommitments need to be reversed.

From the overall amount recovered, EUR 1,1 billion was committed and paid. The implementation rate was 36,5 % for commitments (40,7 % if the commitments which could not have been implemented are excluded) and 34,8 % for payments. In 2022, the rate was 55,7 % for commitments and 56,5 % 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 2023 were carried over automatically to 2024.

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 2023, EUR 218,3 million in commitments and EUR 218,0 million in payments was recovered by the Commission in this way, of which EUR 127,2 million was committed and EUR 126,4 million was paid. Annex 1a provides the details, showing all the agencies for which a surplus was recovered during 2023 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried over to 2024 by policy area.

Table 6: Unused recoveries issued and cashed in 2023 by policy area

		<i>In EUR million</i>	
POLICY AREA		Unused C4 commitment appropriations	Unused C4 payment appropriations
01	Research and Innovation	100,0	62,7
02	European Strategic Investments	147,3	138,9
03	Single Market	9,7	10,3
04	Space	1,0	3,2
05	Regional Development and Cohesion	69,1	67,4
06	Recovery and Resilience	48,4	49,3
07	Investing in People, Social Cohesion and Values	241,7	147,7
08	Agriculture and Maritime Policy	576,5	575,8
09	Environment and Climate Action	2,7	1,8
10	Migration	18,2	18,2
11	Border Management	26,6	26,6
12	Security	11,8	11,8
14	External Action	155,6	142,1
15	Pre-accession Assistance	32,5	25,0
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	306,7	468,0
20	Administrative expenditure of the European Commission	226,6	277,6
21	European Schools and Pensions	3,7	4,4
Total		1 978,2	2 031,0

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. EUR 918,9 million in commitment appropriations were carried forward from 2022 to 2023 and out of this amount, EUR 75,0 million (8,2 % of total available commitments) relates to the recoveries which cannot be implemented as they relate to the shared management funds and the European Agriculture Fund for Rural Development - as explained in the previous section. The implementation rate was 70,9 % (77,2 % if the commitments which could not have been implemented are excluded).

As regards payment appropriations, EUR 2,8 billion were carried forward from 2022 to 2023 and 98,7 % of payments were implemented.

Annex 2 shows recoveries carried over by budget line, for both commitments and payments, and their respective implementation.

The unused surpluses of decentralised agencies that were carried over from 2022 to 2023 as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715 are included in these appropriations. EUR 100,7 million in commitments and payments were carried forward to 2023 and fully implemented. Annex 2a provides the details, showing all the agencies for which a surplus was carried over from 2022 to 2023 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2023 by policy area. The unused commitment appropriations lapsed at the end of 2023.

Table 7: Unused recoveries carried forward appropriations by policy area

In EUR million

POLICY AREA	Unused C5 commitment appropriations	Unused C5 payment appropriations
01 Research and Innovation	0,3	6,8
02 European Strategic Investments	0,1	0,0
03 Single Market	0,3	0,1
05 Regional Development and Cohesion	67,0	0,1
06 Recovery and Resilience	0,0	6,5
07 Investing in People, Social Cohesion and Values	8,3	0,2
08 Agriculture and Maritime Policy	188,2	0,0
09 Environment and Climate Action	0,0	0,0
10 Migration	0,0	0,0
11 Border Management	0,0	0,0
12 Security	0,0	0,0
14 External Action	0,0	0,1
15 Pre-accession Assistance	0,0	0,3
16 Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	2,9	1,4
20 Administrative expenditure of the European Commission	0,0	20,9
Total	267,3	36,4

3.3 Internal assigned revenue from lettings and sale of buildings and lands

EUR 2,2 million of commitments and payment were available as internal assigned revenue from letting and sale of buildings and lands (“CL” appropriations) in 2023 (full amount of appropriations carried over from 2022). Full amounts of available commitments and payments were carried over to 2024 in accordance with article 12.4(b) of the Financial Regulation which allows for carry-overs until they are fully used.

Annex 3 provides the detailed budget line availability and implementation of the Internal assigned revenue from lettings and sale of buildings and lands.

The table below shows the unused amounts of CL appropriations at 31 December 2023 by policy area and carried over to 2024.

Table 8: Unused internal assigned revenue from lettings and sale of buildings and lands by policy area

In EUR million

POLICY AREA	Unused CL commitment appropriations	Unused CL payment appropriations
20 Administrative expenditure of the European Commission	2,2	2,2
Total	2,2	2,2

3.4. Repayments of advances

Repaid advances technically usually referred to as "C6" appropriations, are the result of recoveries following the examination of the annual accounts for the shared management programmes in accordance with Article 139 of the Common Provisions Regulation for the 2014-2020 period and Article 100 of the Common Provisions Regulation for the 2021-2027. In 2023, there were EUR 3,6 billion (EUR 3,3 billion in 2022) of commitments and EUR 3,5 billion of payments with an implementation rate of 98,6 % for commitments and 14,7 % for payments.

Annex 4 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 2023 by policy area and carried over to 2024.

Table 9: Unused repayments of advances as at end 2023 by policy area

		<i>In EUR million</i>	
POLICY AREA		Unused C6 commitment appropriations	Unused C6 payment appropriations
05	Regional Development and Cohesion	32,0	2 182,8
07	Investing in People, Social Cohesion and Values	0,0	798,4
08	Agriculture and Maritime Policy	19,3	40,9
Total		51,3	3 022,1

3.5. Funds from countries of the European Economic Area - European Free Trade Association (EFTA)

The Agreement on the European Economic Area (EEA), 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 in a number of EU programmes. The revenue arising from the participation of EEA EFTA countries in Union programmes is received and consumed within the same year. Available EEA EFTA appropriations ("E0") in 2023 amounted to EUR 743,9 million in commitments and EUR 673,7 million in payments and nearly all appropriations were implemented in 2023.

Annex 5 shows an analysis by budget line of the available and implemented EEA EFTA funds.

The table below shows the unused amounts of EEA EFTA funds appropriations at 31 December 2023 by policy area. These appropriations lapsed at the end of 2023.

Table 11: Unused assigned revenue from funds from countries of the European Economic Area - European Free Trade Association (EFTA) as at end 2023 by policy area

In EUR million

POLICY AREA	Unused E0 commitment appropriations	Unused E0 payment appropriations
01 Research and Innovation	0,0	2,3
02 European Strategic Investments	0,0	2,6
03 Single Market	0,1	0,3
04 Space	0,0	0,0
06 Recovery and Resilience	0,0	0,1
07 Investing in People, Social Cohesion and Values	0,1	0,5
09 Environment and Climate Action	0,1	0,1
13 Defence	0,0	0,0
20 Administrative expenditure of the European Commission	0,0	0,6
Total	0,3	6,5

3.6. Candidate Country Contributions

Candidate Country Contributions appropriations, technically referred to as "P0" or "Peco" appropriations, result from 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 2023 amounted to EUR 21,7 million in commitment appropriations and EUR 29,4 million in payment appropriations. EUR 9,4 million in commitments and EUR 3,3 million in payments have been used, giving an implementation rate of 43,5 % for commitments and 11,1 % for payments. The implementation rate for 2022 was 22,2 % and 14,9 % respectively.

Annex 6 shows the detailed budget line availability and implementation of Candidate Country contributions.

The table below shows the unused amounts of Candidate Country appropriations at 31 December 2023 by policy area and carried over to 2024.

Table 9: Unused Candidate Country contributions as at end 2023 by policy area

In EUR million

POLICY AREA	Unused Peco commitment appropriations	Unused Peco payment appropriations
01 Research and Innovation	1,2	1,2
02 European Strategic Investments	2,7	2,3
03 Single Market	3,8	10,4
06 Recovery and Resilience	0,2	5,9
07 Investing in People, Social Cohesion and Values	3,1	5,1
09 Environment and Climate Action	0,0	0,0
12 Security	0,0	0,0
20 Administrative expenditure of the European Commission	1,1	1,1
Total	12,3	26,2

3.7. 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 2023 to EUR 606,3 million in commitment and EUR 492,9 million in payment appropriations. EUR 116,2 million in commitment and EUR 106,8 million in payment appropriations were used, representing implementation rates of 19,2 % for commitment appropriations and 21,7 % for payment appropriations. The implementation rate for 2022 was 20,5 % and 21,2 % respectively.

Annex 7 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 2023 and carried over to 2024 by policy area

<i>In EUR million</i>			
	POLICY AREA	Unused T0 commitment appropriations	Unused T0 payment appropriations
01	Research and Innovation	490,1	386,2
	Total	490,1	386,2

3.8. Other Earmarked Revenue (Third Party Participations)

These appropriations, technically referred to as "R0" appropriations accommodated appropriations that result from the participation of third-party countries in a variety of EU projects as well as other earmarked appropriations such as those related to the sale of the Emissions Trading System (ETS). Regarding the participation of third party in the EU programmes, the amounts are agreed via Memoranda of Understanding and are received during the course of the year via 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 several 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 other earmarked revenue in 2023 amounted to EUR 29,3 billion in commitment and EUR 17,2 billion in payment appropriations (compared to, respectively, EUR 9,0 billion and EUR 11,8 billion in 2022). EUR 22,9 billion of commitment and EUR 2,9 billion of payment appropriations have been used, resulting in an overall implementation rate of 78,3 % for commitments and 17,0 % for payments. The corresponding implementation rates for 2022 were 48,9 % for commitments and 9,2 % for payments.

The appropriations mainly concern:

- Recovery and Resilience Facility - Non-repayable support: in line with Article 21a of the amended RRF Regulation⁶, EUR 20 billion are being made available as additional non-

⁶ Regulation (EU) 2021/241 of the European Parliament and of the Council of 12 February 2021 establishing the Recovery and Resilience Facility (OJ L 57, 18.2.2021, p. 17–75).

repayable financial support under the Recovery and Resilience Facility (RRF). This externally assigned revenue contributes to the financing of the new REPowerEU chapters that Member States have been requested to introduce in their Resilience and Recovery Plans (RRPs). [23 REPowerEU chapters have been approved so far]. They include reforms and investments that will help save energy, accelerate renewable energy production, and reduce Europe's dependence on Russian fossil fuels by increasing the resilience, security and sustainability of the Union's energy system.

These additional EUR 20 billion are being financed through the frontloaded sale of Emissions Trading System (ETS) allowances and the resources of the Innovation Fund and distributed among Member States on the basis of an updated allocation key which takes into account Member States' dependency on fossil fuel and the price increase of investment goods. This allowed to better capture the consequences of Russia's military aggression against Ukraine and hereby allowed the allocation of more funds to the most affected Member States.

- **Innovation Fund**: the Innovation Fund has been established by Article 10a(8) of the revised Emissions Trading System (ETS) Directive⁷. The objective of the Innovation Fund is to support demonstration projects of breakthrough clean technologies. It aims to select innovative projects and contribute towards bridging their financing gap so that they can enter the market at an early stage. The 2023 revision of the ETS directive, among others, extended the scope of the Fund to include scaling-up of innovative techniques, processes and technologies, with a view to their broad roll-out across the Union, and enabled the Commission to award Innovation Fund support through competitive bidding procedures. The Fund is based on the Union law, but it is financed fully outside the MFF. The auctioning of part of the allowances under the ETS specially allocated to the Innovation Fund generates external assigned revenue, which finances the Fund. By the end of 2023, the auctioning of the Innovation Fund allowances resulted in net EUR 5,3 billion in commitment and EUR 8,3 billion in payment appropriations. In 2023, EUR 3,6 billion, or 68,1 % of available commitment appropriations was committed and EUR 0,2 billion, or 2,0 % was used in payment appropriations. 2023 commitments cover 36 new projects in the areas of manufacturing, chemicals, hydrogen, cement and lime and others that were selected in the Large-Scale Call for proposals launched in 2022. Payments mainly covered the administrative costs of the Climate, Innovation and Network Executive Agency (CINEA), which implements this Fund, as well as the costs of evaluation of proposals and other IF support services. Payments under the Innovation Fund grants are linked with the milestones achieved during the project lifetime. For regular grants, up to 40 % can be paid based on pre-defined milestones before the whole project is fully up and running, usually at the financial closure (there is no pre-financing). The period until a given project reaches financial closure could be long since ensuring the remaining financing from other sources could prove a difficult and lengthy process. However, projects must reach financial closure in maximum 4 years after the award decision (Art 11.1.c of the IF Delegated Regulation). The third large-scale call, with a budget of EUR 4 billion was launched in November 2023, with a special focus on net-zero technologies. Additionally, as announced in the Green Deal Industrial Plan communication and the communication on the European Hydrogen Bank, the Commission launched in November 2023 a first fixed premium auction, with a budget of EUR 800 million, for supporting the production of renewable hydrogen. The awards for a call are expected to be published at the end of 2024 or at the beginning of 2025, while the results of the auction will be available in the fourth quarter of 2024.
- **Policy area: Research and Innovation**: the funds relate mostly to the participation of third countries in research programmes. These participations are negotiated at the start of each

⁷ Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emission allowance trading within the Union and amending Council Directive 96/61/EC.

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. In 2023, EUR 1,6 billion in commitments and EUR 4,1 billion in payments were available for the Research and Innovation policy area.

- European Development Fund - ACP Investment Facility reflows: The Commission has entered a Forecast of Revenue for the amount of EUR 1 billion to reflect the expected amount of reflows stemming from the African Caribbean and Pacific (ACP) Investment Facility, based on the transfer agreement concluded with the European Investment Bank.

Per the Declarations attached to the agreement on the MFF 2021-2027, up to EUR 1 billion (in 2018 prices), can be received in external assigned revenue from the Facility to NDICI in 2021-2027. In 2023, EUR 487,8 million was received.

The other earmarked revenue appropriations are spent on a linear basis throughout the year and are carried forward as necessary.

Annex 8 shows an analysis by budget line of the available and implemented other earmarked revenue appropriations.

The table below shows the unused amounts of R0 appropriations on 31 December 2023 and carried over to 2024 by policy area.

Table 11: Unused other earmarked revenue appropriations as at end 2023 by policy area

In EUR million

POLICY AREA	Unused R0 commitment appropriations	Unused R0 payment appropriations
01 Research and Innovation	676,5	2 891,0
02 European Strategic Investments	181,9	202,2
03 Single Market	18,6	34,0
04 Space	36,1	194,4
05 Regional Development and Cohesion	0,0	200,8
06 Recovery and Resilience	2 726,0	1 652,9
07 Investing in People, Social Cohesion and Values	86,0	260,4
09 Environment and Climate Action	252,0	269,4
11 Border Management	0,1	124,7
14 External Action	583,6	192,2
15 Pre-accession Assistance	18,0	19,4
16 Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	1 761,2	8 208,4
20 Administrative expenditure of the European Commission	17,9	21,9
21 European Schools and Pensions	0,2	0,2
Total	6 358,0	14 271,7

3.9. Coal and Steel Income recoveries

Available appropriations relating to the revenue generated by the Research Fund for Coal and Steel (“FCA” appropriations) in accordance with article 22.2(b) of the Financial Regulation amounted to EUR 227,4 million in commitment and EUR 132,5 million in payment appropriations. The implementation rate was 42,1 % for commitment appropriations and 43,9 % for payment appropriations. The implementation rate for 2022 was 5,0 % and 58,5 % respectively.

Annex 9 shows the detailed available and implemented coal and steel funds by budget line.

Table 12: Unused Coal and Steel Income recoveries appropriations as at end 2023 and carried over to 2024, by policy area

		<i>In EUR million</i>	
POLICY AREA		Unused FCA commitment appropriations	Unused FCA payment appropriations
01	Research and Innovation	131,7	74,4
Total		131,7	74,4

3.10. 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 Turkey⁸. 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 2023 as external assigned revenue, amounted to EUR 20,6 million in operational⁹ commitment appropriations. EUR 193,3 million was made available in payment appropriations (mostly carried over from the previous year). The implementation rate was at 0,9 % for commitment and 59,4 % for payment appropriations. The unused appropriations are automatically carried over to the following year.

Annex 10 shows the available and implemented funds related to the Facility for Refugees in Turkey Receipts by budget line.

Table 13: Unused Facility for Refugees in Turkey appropriations as at end 2023 and carried over to 2024 by policy area

		<i>In EUR million</i>	
POLICY AREA		Unused FRT commitment appropriations	Unused FRT payment appropriations
14	External Action	4,1	6,0
15	Pre-accession Assistance	16,3	72,5
Total		20,4	78,4

⁸ 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.

⁹ 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'.

3.11 NextGenerationEU external assigned revenue

In December 2020 the Council established the European Union Recovery Instrument (NextGenerationEU)¹⁰ to help the EU tackle the crisis caused by the COVID-19 pandemic. It was put in place for a temporary period to be used exclusively for crisis response and recovery measures. Commitments from NextGenerationEU were available until 2023, whereas payments can be made until the end of 2026. The non-repayable part of NextGenerationEU constitutes external assigned revenue. The corresponding appropriations have been inscribed on the relevant budget lines and are used to support investment and reform priorities, and to reinforce programmes that are key to recovery.

The NextGenerationEU appropriations were inscribed in full in 2021, i.e. EUR 421,1 billion in commitment appropriations. In 2023, the last year for which the related legal commitments could be entered into, the available commitments under NGEU¹¹ amounted to EUR 115,9 billion. EUR 115,6 billion or 99,8 % was committed. Only EUR 0,4 million of the commitments had to be cancelled. The remaining EUR 261,2 million was carried over to 2024. These appropriations are partly linked to the suspended Just Transition Fund allocation for Hungary (EUR 60,5 million) and partly for the technical and administrative assistance expenditure.

In 2023, the NGEU payment appropriations amounted to EU 69,2 billion and the implementation reached 95,5%. The remaining amount of EUR 3,1 billion of payment appropriations was carried over to 2024.

Table 14: NextGenerationEU available appropriations and implemented in 2023, by MFF heading

In EUR million

MFF headings	NextGenerationEU commitment appropriations			NextGenerationEU payment appropriations		
	CA available in the Budget	Implementation in 2022	Implementation %	PA	Implementation	Implementation %
1. Single Market, Innovation and Digital	7 969,0	3 632,5	45,6%	3 436,8	3 129,2	91,1%
2a. Economic, social and territorial cohesion	11 365,7	11 276,0	99,2%	11 928,0	11 435,6	95,9%
2b. Resilience and values	241 865,7	137 122,8	56,7%	47 496,6	47 480,5	100,0%
3. Natural Resources and Environment	16 572,0	10 670,6	64,4%	1 430,4	1 411,3	98,7%
4. Migration and Border Management	-	-	-	-	-	-
5. Security and Defence	-	-	-	-	-	-
6. Neighbourhood and the World	-	-	-	-	-	-
7. European Public Administration	-	-	-	-	-	-
Total appropriations	277 772,5	162 701,8	58,6%	64 291,8	63 456,5	98,7%

Annex 11 shows the available and implemented funds related to the NextGenerationEU by budget line.

The table below shows the unused amounts of the NextGenerationEU appropriations on 31 December 2023 and carried over to 2024 by policy area.

¹⁰ Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis, OJ L 433I, 22.12.2020, p. 23–27.

¹¹ The available NGEU commitment appropriations in 2023 concerned the non-repayable support to Member States under the Recovery and Resilience Facility (RRF), the Recovery Assistance for Cohesion and the Territories of Europe (REACT-EU) and the additional funding for other European programmes or funds (Rural Development, InvestEU Fund, Just Transition Fund, Horizon Europe and RescEU). The EURI Regulation sets legal deadlines with respect to the legal commitments while the programming distribution is established based on the planned schedule of annual commitments which are specifically mentioned in the legal basis of the programmes concerned.

Table 15: Unused NextGenerationEU appropriations as at end 2023

In EUR million

POLICY AREA	Unused NGEU commitment appropriations	Unused NGEU payment appropriations
01 Research and Innovation	34,9	169,6
02 European Strategic Investments	2,4	33,5
05 Regional Development and Cohesion	25,1	53,9
06 Recovery and Resilience	76,2	331,1
07 Investing in People, Social Cohesion and Values	15,1	1 788,2
08 Agriculture and Maritime Policy	16,2	675,4
09 Environment and Climate Action	91,8	40,2
Total	261,6	3 091,9

4. Estimated amounts of the internal and external assigned revenues for 2025

The article 41 (8) of the Financial Regulation¹² 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 2025.

It is estimated that EUR 7,1 billion of commitments and EUR 78,8 billion of the payments will be available as assigned revenue in 2025.

Table 16: Estimated amounts of the assigned revenue in 2025 by MFF Heading

In EUR million

MFF Headings	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2025	Next Generation EU			DB 2025	Next Generation EU	
(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)	
1. Single Market, Innovation and Digital	114,1	3 878,0	10,2	4 002,3	88,1	3 878,0	1 779,0	5 745,1
2. Cohesion and Values	0,3	356,2	19,9	376,5	0,0	356,2	66 900,1	67 256,3
2a. Economic, Social and territorial cohesion	0,0	0,0	3,3	3,3	0,0	0,0	2 225,0	2 225,0
2b. Investing in Competitiveness, People and Values	0,3	356,2	16,6	373,1	0,0	356,2	64 675,1	65 031,3
3. Natural Resources and Environment	300,5	15,1	1,5	317,2	525,5	15,1	3 138,1	3 678,7
4. Migration and Border Management	20,0	200,4	0,0	220,4	20,0	200,4	0,0	220,4
5. Resilience, Security and Defence	2,4	38,0	0,0	40,4	2,4	38,0	0,0	40,4
6. Neighbourhood and the World	1,5	721,6	0,0	723,1	1,5	721,6	0,0	723,1
7. European Public Administration	889,3	504,4	0,0	1 393,7	683,9	504,4	0,0	1 188,4
Total appropriations under headings	1 328,1	5 713,8	31,6	7 073,5	1 321,4	5 713,8	71 817,1	78 852,4
Other special instruments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Outside MFF	0,0	15,5	0,0	15,5	0,0	15,5	0,0	15,5
Total appropriations	1 328,1	5 729,3	31,6	7 089,0	1 321,4	5 729,3	71 817,1	78 867,8

Annex 12 provides the detailed information on the estimated assigned revenue in commitments and payments to be received in 2025 by programme.

¹² 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 Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	1 632 474,5	0,0	0,0%	1 632 474,5	1 632 474,5	0,0	0,0%	1 632 474,5
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	706 715,2	0,0	0,0%	706 715,2	706 715,2	0,0	0,0%	706 715,2
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	2 842 776,6	813 595,7	28,6%	2 029 180,8	2 842 776,6	469 449,1	16,5%	2 373 327,4
01 01 02 12	1.0.12	External personnel implementing the Euratom Research and Training Programme - Direct research	199 329,9	0,0	0,0%	199 329,9	199 329,9	0,0	0,0%	199 329,9
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	1 054 634,0	269 532,5	25,6%	785 101,6	1 054 634,0	181 430,9	17,2%	873 203,2
01 02 01 01	1.0.11	European Research Council	8 840 139,3	100 000,0	1,1%	8 740 139,3	3 040 139,3	574 465,7	18,9%	2 465 673,6
01 02 01 02	1.0.11	Marie Sk-odowska-Curie Actions	1 356 900,2	0,0	0,0%	1 356 900,2	1 356 900,2	0,0	0,0%	1 356 900,2
01 02 02 10	1.0.11	Cluster `Health-	60 000,0	0,0	0,0%	60 000,0	60 000,0	0,0	0,0%	60 000,0
01 02 02 40	1.0.11	Cluster `Digital, Industry and Space-	11 864,9	0,0	0,0%	11 864,9	11 864,9	0,0	0,0%	11 864,9
01 02 02 43	1.0.11	Cluster `Digital, Industry and Space- - Smart Networks and Services Joint Undertaking	608 452,0	608 452,0	100,0%	0,0	608 452,0	608 452,0	100,0%	0,0
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	1 658 610,5	52 456,7	3,2%	1 606 153,9	1 658 610,5	1 316 217,8	79,4%	342 392,8
01 02 03 01	1.0.11	European Innovation Council	122 412,5	15 000,0	12,3%	107 412,5	2 622 412,5	2 581 259,8	98,4%	41 152,7
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	4 009 969,0	0,0	0,0%	4 009 969,0	4 009 969,0	0,0	0,0%	4 009 969,0
01 02 04 01	1.0.11	Widening participation and spreading excellence	386 395,0	0,0	0,0%	386 395,0	386 395,0	0,0	0,0%	386 395,0
01 02 05 00	1.0.11	Horizontal operational activities	69 596,5	0,0	0,0%	69 596,5	69 596,5	23 978,7	34,5%	45 617,8
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	78 612 193,2	1 670 798,4	2,1%	76 941 394,8	81 912 193,2	34 987 667,9	42,7%	46 924 525,3
01 03 03 00	1.0.12	Nuclear direct actions of the Joint Research Centre	11 728,9	11 638,0	99,2%	90,9	11 728,9	75,9	0,6%	11 653,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	134 038,1	0,0	0,0%	134 038,1	134 038,1	26 828,5	20,0%	107 209,5
01 04 01 00	1.0.13	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - and the Development of Fusion Energy	1 186 246,0	0,0	0,0%	1 186 246,0	1 186 246,0	0,0	0,0%	1 186 246,0
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	140 920 671,0	138 083 966,4	98,0%	2 836 704,5	140 920 671,0	138 083 966,4	98,0%	2 836 704,5
02 02 99 12	1.0.21	Completion of the European Fund for Strategic Investments (EFSI)	447 982 431,6	331 764 638,2	74,1%	116 217 793,4	447 982 431,6	331 764 638,2	74,1%	116 217 793,4
02 03 01 00	1.0.221	Connecting Europe Facility (CEF) - Transport	3 549 093,5	0,0	0,0%	3 549 093,5	10 549 093,5	8 121 050,3	77,0%	2 428 043,2
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) - Transport activities (prior to 2021)	20 051 127,2	0,0	0,0%	20 051 127,2	13 051 127,2	26 308,5	0,2%	13 024 818,7
02 03 99 02	1.0.222	Completion of previous Connecting Europe Facility (CEF) - Energy activities (prior to 2021)	1 338 091,5	174 322,2	13,0%	1 163 769,3	1 338 091,5	217 400,2	16,2%	1 120 691,3
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	1 185 289,5	0,0	0,0%	1 185 289,5	1 185 289,5	217 745,5	18,4%	967 544,0
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	240 680,0	0,0	0,0%	240 680,0	240 680,0	0,0	0,0%	240 680,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	752 776,6	0,0	0,0%	752 776,6	752 776,6	0,0	0,0%	752 776,6
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	81 821,1	0,0	0,0%	81 821,1	81 821,1	0,0	0,0%	81 821,1
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	276 988,0	0,0	0,0%	276 988,0	276 988,0	0,0	0,0%	276 988,0
02 10 05 00	1.0.2DAG	Agency for Support for BEREC (BEREC Office)	31 896,7	0,0	0,0%	31 896,7	31 896,7	0,0	0,0%	31 896,7
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	476 978,4	0,0	0,0%	476 978,4	476 978,4	0,0	0,0%	476 978,4

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
02 20 03 05	1.0.2OTH	Digital Services Act (DSA) - Supervision of Very Large Online Platforms	13 337,5	0,0	0,0%	13 337,5	13 337,5	0,0	0,0%	13 337,5
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	468 201,8	0,0	0,0%	468 201,8	468 201,8	17 487,4	3,7%	450 714,5
02 20 04 02	1.0.2SPEC	Support activities for the European energy policy and internal energy market	2 135,0	2 135,0	100,0%	0,0	2 135,0	0,0	0,0%	2 135,0
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	1 038 127,0	936 215,0	90,2%	101 912,0	1 038 127,0	32 733,3	3,2%	1 005 393,7
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	193 550,6	0,0	0,0%	193 550,6	175 717,6	0,0	0,0%	175 717,6
03 02 03 02	1.0.31	International financial and non-financial reporting and auditing standards	402 557,6	402 557,6	100,0%	0,0	402 557,6	0,0	0,0%	402 557,6
03 02 04 01	1.0.31	Ensuring high level of consumer protection and product safety	1 150,0	0,0	0,0%	1 150,0	1 150,0	0,0	0,0%	1 150,0
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	190 565,1	190 565,1	100,0%	0,0	185 148,0	185 148,0	100,0%	0,0
03 02 06 00	1.0.31	Contributing to a high level of health and welfare for humans, animals and plants	441 933,3	23 350,0	5,3%	418 583,3	441 933,3	281 169,7	63,6%	160 763,7
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	133 392,8	0,0	0,0%	133 392,8	151 225,7	17 832,9	11,8%	133 392,8
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	17 690,4	0,0	0,0%	17 690,4	17 690,4	4 024,3	22,7%	13 666,1

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	0,0	0,0	-	0,0	5 417,1	5 417,1	100,0%	0,0
03 03 03 00	1.0.32	Provide funding for actions carried out in accordance with Regulation (EC) No 515/97	85 691,1	0,0	0,0%	85 691,1	227 028,1	226 241,1	99,7%	786,9
03 03 99 01	1.0.32	Completion of previous actions in the field of fight against fraud (prior to 2021)	345 569,3	0,0	0,0%	345 569,3	204 232,4	204 232,4	100,0%	0,0
03 04 01 00	1.0.33	Cooperation in the field of taxation (Fiscalis)	80 371,0	0,0	0,0%	80 371,0	80 371,0	0,0	0,0%	80 371,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	1 381 945,9	0,0	0,0%	1 381 945,9	1 381 945,9	0,0	0,0%	1 381 945,9
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	4 165 410,2	0,0	0,0%	4 165 410,2	4 165 410,2	0,0	0,0%	4 165 410,2
03 10 01 02	1.0.3DAG	European Chemicals Agency - Activities in the field of biocides legislation	1 396 212,2	0,0	0,0%	1 396 212,2	1 396 212,2	0,0	0,0%	1 396 212,2
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	342 343,4	0,0	0,0%	342 343,4	342 343,4	0,0	0,0%	342 343,4
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	506 707,8	0,0	0,0%	506 707,8	506 707,8	0,0	0,0%	506 707,8
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	507 638,5	0,0	0,0%	507 638,5	507 638,5	0,0	0,0%	507 638,5
03 20 03 01	1.0.3OTH	Procedures for awarding and advertising public supply, works and service contracts	42 597,5	0,0	0,0%	42 597,5	42 597,5	0,0	0,0%	42 597,5
04 01 01 00	1.0.41	Support expenditure for the Union Space Programme	1 764,7	0,0	0,0%	1 764,7	1 764,7	0,0	0,0%	1 764,7
04 02 01 00	1.0.41	Galileo / EGNOS	812 539,6	0,0	0,0%	812 539,6	812 539,6	0,0	0,0%	812 539,6
04 02 02 00	1.0.41	Copernicus	2 196 078,5	2 196 078,5	100,0%	0,0	2 196 078,5	0,0	0,0%	2 196 078,5
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	503,1	0,0	0,0%	503,1	503,1	0,0	0,0%	503,1
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	156 820,1	0,0	0,0%	156 820,1	156 820,1	0,0	0,0%	156 820,1
05 02 02 00	2.1.11	ERDF - Operational technical assistance	149 619,5	0,0	0,0%	149 619,5	149 619,5	38 352,5	25,6%	111 267,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
05 02 99 01	2.1.11	Completion of the ERDF - Operational expenditure (prior to 2021)	26 583 636,4	0,0	0,0%	26 583 636,4	26 583 636,4	0,0	0,0%	26 583 636,4
05 02 99 02	2.1.11	Completion of the ERDF - Operational technical assistance (prior to 2021)	539 164,1	0,0	0,0%	539 164,1	539 164,1	0,0	0,0%	539 164,1
05 02 99 03	2.1.11	Completion of the ERDF - Article 25 - Article 11 (prior to 2021)	109 425,7	0,0	0,0%	109 425,7	109 425,7	0,0	0,0%	109 425,7
05 03 02 00	2.1.121	Cohesion Fund (CF) - Operational technical assistance	38 973,5	0,0	0,0%	38 973,5	38 973,5	19 979,4	51,3%	18 994,1
05 03 03 00	2.1.122	Connecting Europe Facility (CEF) - Transport - Cohesion Fund (CF) allocation	0,0	0,0	-	0,0	800 000,0	402 280,4	50,3%	397 719,6
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) - Operational expenditure (prior to 2021)	32 190 705,1	0,0	0,0%	32 190 705,1	32 190 705,1	0,0	0,0%	32 190 705,1
05 03 99 02	2.1.121	Completion of the Cohesion Fund (CF) - Operational technical assistance (prior to 2021)	6 311,8	0,0	0,0%	6 311,8	6 311,8	0,0	0,0%	6 311,8
05 03 99 03	2.1.122	Completion of the Connecting Europe Facility (CEF) - Cohesion Fund (CF) allocation (2014-2020)	2 323 413,4	0,0	0,0%	2 323 413,4	1 523 413,4	653 213,1	42,9%	870 200,3
05 04 99 01	2.2.13	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	7 155 655,3	0,0	0,0%	7 155 655,3	7 155 655,3	553 025,6	7,7%	6 602 629,7
06 01 03 00	2.2.23	Support expenditure for the European Union Recovery Instrument (EURI)	2 114 214,9	1 746 768,8	82,6%	367 446,1	2 114 214,9	0,0	0,0%	2 114 214,9
06 01 05 01	2.2.25	Support expenditure for the EU4Health Programme	869 747,1	0,0	0,0%	869 747,1	869 747,1	0,0	0,0%	869 747,1
06 02 02 00	2.2.21	Technical Support Instrument	324 865,7	0,0	0,0%	324 865,7	824 865,7	812 474,0	98,5%	12 391,7

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
06 02 99 01	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	411 189,0	0,0	0,0%	411 189,0	311 189,0	0,0	0,0%	311 189,0
06 02 99 02	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	1 128 899,8	0,0	0,0%	1 128 899,8	728 899,8	8 155,3	1,1%	720 744,6
06 05 01 00	2.2.24	Union Civil Protection Mechanism	2 080 513,8	67 778,3	3,3%	2 012 735,5	2 080 513,8	0,0	0,0%	2 080 513,8
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	267 516,5	0,0	0,0%	267 516,5	267 516,5	0,0	0,0%	267 516,5
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	39 776,1	0,0	0,0%	39 776,1	39 776,1	0,0	0,0%	39 776,1
06 06 01 00	2.2.25	EU4Health Programme	67 020,6	0,0	0,0%	67 020,6	67 020,6	0,0	0,0%	67 020,6
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	242 773,6	0,0	0,0%	242 773,6	242 773,6	57 861,3	23,8%	184 912,3
06 07 01 00	2.2.26	Emergency support within the Union	13 614 118,0	0,0	0,0%	13 614 118,0	13 614 118,0	0,0	0,0%	13 614 118,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	17 866 467,3	0,0	0,0%	17 866 467,3	17 866 467,3	0,0	0,0%	17 866 467,3
06 10 02 00	2.2.2DAG	European Food Safety Authority	697 952,3	0,0	0,0%	697 952,3	697 952,3	0,0	0,0%	697 952,3
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	7 359 058,1	0,0	0,0%	7 359 058,1	7 359 058,1	0,0	0,0%	7 359 058,1
06 10 03 02	2.2.2DAG	Special contribution for orphan medicinal products	3 099 985,0	0,0	0,0%	3 099 985,0	3 099 985,0	0,0	0,0%	3 099 985,0
06 20 04 01	2.2.2SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	34 921,7	931,4	2,7%	33 990,3	34 921,7	0,0	0,0%	34 921,7

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
07 01 01 01	2.1.311	Support expenditure for the ESF+ - shared management	656,7	0,0	0,0%	656,7	656,7	0,0	0,0%	656,7
07 01 04 01	2.2.34	Support expenditure for Creative Europe	605,6	0,0	0,0%	605,6	605,6	0,0	0,0%	605,6
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation (EaSI) strand	1 615 418,5	0,0	0,0%	1 615 418,5	1 615 418,5	583 690,7	36,1%	1 031 727,9
07 02 99 01	2.1.311	Completion of the ESF - Operational expenditure (prior to 2021)	24 932 796,0	0,0	0,0%	24 932 796,0	0,0	0,0	-	0,0
07 02 99 03	2.1.311	Completion of the YEI (2014-2020)	0,0	0,0	-	0,0	24 932 796,0	8 982 346,6	36,0%	15 950 449,4
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)	678 804,2	0,0	0,0%	678 804,2	678 804,2	0,0	0,0%	678 804,2
07 02 99 06	2.1.311	Completion of the ESF - Article 25 (prior to 2021)	148 413,4	0,0	0,0%	148 413,4	148 413,4	25,0	0,0%	148 388,4
07 03 01 01	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	168 816 568,9	100 000,0	0,1%	168 716 568,9	168 816 568,9	78 371 598,9	46,4%	90 444 970,0
07 03 01 02	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	2 134 966,0	0,0	0,0%	2 134 966,0	2 134 966,0	573 707,5	26,9%	1 561 258,5
07 03 02 00	2.2.32	Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	19 272 557,9	50 000,0	0,3%	19 222 557,9	19 272 557,9	1 691 020,0	8,8%	17 581 538,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
07 03 03 00	2.2.32	Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	323 426,4	0,0	0,0%	323 426,4	323 426,4	139 866,9	43,2%	183 559,5
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	1 978 268,8	0,0	0,0%	1 978 268,8	1 978 268,8	784 086,1	39,6%	1 194 182,7
07 04 01 00	2.2.33	European Solidarity Corps	12 269 790,7	41 983,2	0,3%	12 227 807,5	12 269 790,7	2 881 310,4	23,5%	9 388 480,3
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	148 228,1	0,0	0,0%	148 228,1	148 228,1	0,0	0,0%	148 228,1
07 04 99 02	2.2.33	Completion of the EU Aid Volunteers initiative - Strengthening the Union-s capacity to respond to humanitarian crises (2014 to 2020)	485 233,8	10 959,6	2,3%	474 274,2	485 233,8	104 330,1	21,5%	380 903,7
07 05 01 00	2.2.34	Culture strand	167 395,3	0,0	0,0%	167 395,3	167 395,3	164 952,8	98,5%	2 442,5
07 05 02 00	2.2.34	Media strand	313 166,4	0,0	0,0%	313 166,4	313 166,4	166 332,7	53,1%	146 833,7
07 05 03 00	2.2.34	Cross-sectoral strand	40 697,4	0,0	0,0%	40 697,4	40 697,4	0,0	0,0%	40 697,4
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	1 355 249,9	0,0	0,0%	1 355 249,9	1 355 249,9	218 743,2	16,1%	1 136 506,7
07 06 01 00	2.2.352	Equality and rights	220 862,9	0,0	0,0%	220 862,9	220 862,9	0,0	0,0%	220 862,9
07 06 02 00	2.2.352	Citizens engagement and participation in the democratic life of the Union	168 615,0	0,0	0,0%	168 615,0	168 615,0	85 064,6	50,4%	83 550,4
07 06 03 00	2.2.352	Daphne	8 914,5	0,0	0,0%	8 914,5	8 914,5	0,0	0,0%	8 914,5
07 06 04 00	2.2.352	Union values	299 239,2	0,0	0,0%	299 239,2	299 239,2	299 239,2	100,0%	0,0
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens- initiatives (prior to 2021)	265 718,2	0,0	0,0%	265 718,2	265 718,2	2 064,2	0,8%	263 654,1
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	160 421,4	0,0	0,0%	160 421,4	160 421,4	50 021,6	31,2%	110 399,8

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07 07 01 00	2.2.351	Promoting judicial cooperation	13 766,5	0,0	0,0%	13 766,5	13 766,5	0,0	0,0%	13 766,5
07 07 03 00	2.2.351	Promoting effective access to justice	399 391,9	12 103,8	3,0%	387 288,0	399 391,9	368,3	0,1%	399 023,5
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	132 940,9	0,0	0,0%	132 940,9	132 940,9	0,0	0,0%	132 940,9
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	14 028,3	0,0	0,0%	14 028,3	14 028,3	0,0	0,0%	14 028,3
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	289 254,2	0,0	0,0%	289 254,2	289 254,2	0,0	0,0%	289 254,2
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	102 682,3	0,0	0,0%	102 682,3	102 682,3	0,0	0,0%	102 682,3
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	248 114,7	0,0	0,0%	248 114,7	248 114,7	0,0	0,0%	248 114,7
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	62 209,5	0,0	0,0%	62 209,5	62 209,5	0,0	0,0%	62 209,5
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	177 440,5	0,0	0,0%	177 440,5	177 440,5	0,0	0,0%	177 440,5
07 10 08 00	2.2.3DAG	European Public Prosecutor's Office (EPPO)	1 580 592,9	0,0	0,0%	1 580 592,9	1 580 592,9	0,0	0,0%	1 580 592,9
07 10 09 00	2.2.3DAG	European Labour Authority (ELA)	538 218,0	538 218,0	100,0%	0,0	538 218,0	0,0	0,0%	538 218,0
07 20 02 00	2.2.3PPPA	Preparatory actions	214 733,9	0,0	0,0%	214 733,9	214 733,9	0,0	0,0%	214 733,9
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	600,0	0,0	0,0%	600,0	600,0	0,0	0,0%	600,0
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	365 769,8	2 034,3	0,6%	363 735,4	365 769,8	4 973,0	1,4%	360 796,7
07 20 04 03	2.2.3SPEC	Commission Representations	87 631,6	28 530,5	32,6%	59 101,1	87 631,6	408,8	0,5%	87 222,8
07 20 04 04	2.2.3SPEC	Communication services for citizens	1 659 767,8	328 904,0	19,8%	1 330 863,8	1 659 767,8	68 353,2	4,1%	1 591 414,6
07 20 04 06	2.2.3SPEC	Specific competences in the area of social policy, including social dialogue	766 092,1	0,0	0,0%	766 092,1	766 092,1	0,0	0,0%	766 092,1
07 20 04 09	2.2.3SPEC	Information and training measures for workers-organisations	387 911,6	0,0	0,0%	387 911,6	387 911,6	0,0	0,0%	387 911,6

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08 02 03 03	3.1.11	Promotion of agricultural products - Multi-programmes and actions implemented by the Commission under direct management	980 757,4	0,0	0,0%	980 757,4	980 757,4	0,0	0,0%	980 757,4
08 02 05 04	3.1.11	Basic payment scheme (BPS)	592 974 578,8	252 658 980,5	42,6%	340 315 598,4	592 974 578,8	252 658 980,5	42,6%	340 315 598,4
08 02 05 09	3.1.11	Voluntary coupled support scheme	30 940 207,5	30 940 207,5	100,0%	0,0	30 940 207,5	30 940 207,5	100,0%	0,0
08 03 01 02	3.2.12	Rural development types of interventions - 2014-2022 programmes	149 101 028,1	0,0	0,0%	149 101 028,1	149 101 028,1	0,0	0,0%	149 101 028,1
08 03 99 01	3.2.12	Completion of previous rural development programmes - Operational expenditure (prior to 2014)	81 381 120,3	0,0	0,0%	81 381 120,3	81 381 120,3	124 552,8	0,2%	81 256 567,5
08 04 02 00	3.2.13	EMFAF - Operational expenditure under direct and indirect management	16 495,9	0,0	0,0%	16 495,9	16 495,9	0,0	0,0%	16 495,9
08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under shared management (prior to 2021)	3 359 697,0	0,0	0,0%	3 359 697,0	3 359 697,0	0,0	0,0%	3 359 697,0
08 04 99 02	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under direct management (prior to 2021)	643 453,0	0,0	0,0%	643 453,0	643 453,0	566 093,0	88,0%	77 360,0
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	730 122,2	0,0	0,0%	730 122,2	730 122,2	0,0	0,0%	730 122,2
09 02 01 00	3.2.21	Nature and biodiversity	278 870,9	0,0	0,0%	278 870,9	278 870,9	191 519,4	68,7%	87 351,5
09 02 99 01	3.2.21	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	2 129 130,7	7 763,2	0,4%	2 121 367,6	2 129 130,7	776 950,6	36,5%	1 352 180,1
09 03 01 00	3.2.22	Just Transition Fund (JTF) - Operational expenditure	8 000,0	0,0	0,0%	8 000,0	8 000,0	0,0	0,0%	8 000,0

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09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	52 308,5	0,0	0,0%	52 308,5	52 308,5	0,0	0,0%	52 308,5
09 10 02 00	3.2.2DAG	European Environment Agency	5 300 317,6	5 048 444,7	95,2%	251 872,9	5 300 317,6	5 048 444,7	95,2%	251 872,9
10 02 01 00	4.0.11	Asylum, Migration and Integration Fund	339 508,2	0,0	0,0%	339 508,2	339 508,2	0,0	0,0%	339 508,2
10 02 99 01	4.0.11	Completion of previous actions in the areas of migration (prior to 2021)	5 319 324,2	0,0	0,0%	5 319 324,2	5 319 324,2	0,0	0,0%	5 319 324,2
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	12 576 653,8	0,0	0,0%	12 576 653,8	12 576 653,8	0,0	0,0%	12 576 653,8
11 01 01 00	4.0.211	Support expenditure for the Integrated Border Management Fund - Instrument for financial support for border management and visa	82 609,9	0,0	0,0%	82 609,9	82 609,9	0,0	0,0%	82 609,9
11 02 01 00	4.0.211	Instrument for financial support for border management and visa	379,9	0,0	0,0%	379,9	379,9	0,0	0,0%	379,9
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	249 050,3	0,0	0,0%	249 050,3	249 050,3	0,0	0,0%	249 050,3
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA-)	26 281 667,0	0,0	0,0%	26 281 667,0	26 281 667,0	0,0	0,0%	26 281 667,0
12 02 01 00	5.0.11	Internal Security Fund (ISF)	338 706,1	1 000,0	0,3%	337 706,1	338 706,1	0,0	0,0%	338 706,1
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	567 967,8	0,0	0,0%	567 967,8	567 967,8	0,0	0,0%	567 967,8
12 04 03 00	5.0.13	Decommissioning and Waste Management Programme of the Joint Research Centre (JRC)	193 200,0	0,0	0,0%	193 200,0	193 200,0	0,0	0,0%	193 200,0
12 04 99 01	5.0.13	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	19 826,6	10 397,7	52,4%	9 429,0	19 826,6	0,0	0,0%	19 826,6
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	10 314 091,7	0,0	0,0%	10 314 091,7	10 314 091,7	0,0	0,0%	10 314 091,7

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12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	283 108,7	0,0	0,0%	283 108,7	283 108,7	0,0	0,0%	283 108,7
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	58 239,3	0,0	0,0%	58 239,3	58 239,3	0,0	0,0%	58 239,3
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument - Global Europe	595 824,7	0,0	0,0%	595 824,7	595 824,7	0,0	0,0%	595 824,7
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	1 263,4	1 263,4	100,0%	0,0	1 263,4	0,0	0,0%	1 263,4
14 02 01 10	6.0.111	Southern neighbourhood	9 453 511,9	9 453 511,9	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 11	6.0.111	Eastern neighbourhood	7 400 000,0	6 905 694,2	93,3%	494 305,8	0,0	0,0	-	0,0
14 02 01 21	6.0.111	East and Central Africa	770 655,2	330 950,5	42,9%	439 704,7	439 704,7	356 970,8	81,2%	82 733,9
14 02 01 22	6.0.111	Southern Africa and Indian Ocean	445 804,0	445 804,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 31	6.0.111	South and East Asia	8 418 560,2	7 701 099,9	91,5%	717 460,3	0,0	0,0	-	0,0
14 02 01 40	6.0.111	The Americas	5 306 494,3	310 299,8	5,8%	4 996 194,6	0,0	0,0	-	0,0
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	31 092 622,8	0,0	0,0%	31 092 622,8	31 092 622,8	25 443 462,5	81,8%	5 649 160,3
14 02 01 70	6.0.111	NDICI - Global Europe - Provisioning of the common provisioning fund	7 560 522,9	6 590 746,7	87,2%	969 776,2	7 560 522,9	6 590 746,6	87,2%	969 776,2
14 02 02 10	6.0.111	Election observation missions - Human Rights and Democracy	3 490 468,3	86 746,0	2,5%	3 403 722,3	3 490 468,3	0,0	0,0%	3 490 468,3
14 02 02 30	6.0.111	Peace, Stability and Conflict Prevention	161 620,3	0,0	0,0%	161 620,3	42 393,0	0,0	0,0%	42 393,0
14 02 02 42	6.0.111	Prosperity - Global Challenges	33 801,0	33 801,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 03 10	6.0.111	Crisis response	15 412 957,8	13 646 499,8	88,5%	1 766 458,0	2 492,0	0,0	0,0%	2 492,0
14 02 03 30	6.0.111	Foreign policy needs	202 218,0	202 218,0	100,0%	0,0	92 352,6	0,0	0,0%	92 352,6
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	62 201 938,6	46 792,5	0,1%	62 155 146,1	79 055 450,5	154 503,9	0,2%	78 900 946,6

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14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	33 684 739,8	0,0	0,0%	33 684 739,8	48 300 349,8	13 292 770,5	27,5%	35 007 579,4
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	2 160 133,7	0,0	0,0%	2 160 133,7	2 269 999,1	278 059,2	12,2%	1 991 939,9
14 02 99 04	6.0.111	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	1 104 826,2	0,0	0,0%	1 104 826,2	1 104 826,2	862 215,2	78,0%	242 610,9
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	407 886,3	0,0	0,0%	407 886,3	15 937 579,4	2 488 712,2	15,6%	13 448 867,2
14 03 01 00	6.0.12	Humanitarian aid	16 616 574,1	16 316 702,4	98,2%	299 871,7	15 860 219,4	15 527 867,5	97,9%	332 351,9
14 03 02 00	6.0.12	Disaster prevention, disaster risk reduction and preparedness	179 058,0	151 267,5	84,5%	27 790,5	935 412,7	907 602,9	97,0%	27 809,8
14 04 01 01	6.0.13	EULEX Kosovo	95 094,8	95 094,8	100,0%	0,0	95 094,8	95 094,8	100,0%	0,0
14 04 01 02	6.0.13	Monitoring mission in Georgia	4 000 000,0	4 000 000,0	100,0%	0,0	4 293 669,9	4 293 669,9	100,0%	0,0
14 04 01 03	6.0.13	Other civilian CSDP missions	15 561 276,7	5 666 898,9	36,4%	9 894 377,8	6 398 633,3	6 398 633,3	100,0%	0,0
14 04 02 00	6.0.13	European Union Special Representatives	372 113,9	372 113,9	100,0%	0,0	1 806 241,6	1 806 241,6	100,0%	0,0
14 04 03 00	6.0.13	Non-proliferation and disarmament	2 322 340,6	2 322 325,6	100,0%	15,0	9 757 186,4	9 757 186,4	100,0%	0,0
14 06 99 01	6.0.112	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	704 283,6	0,0	0,0%	704 283,6	704 283,6	0,0	0,0%	704 283,6
14 20 01 00	6.0.1PPPA	Pilot projects	4 188,6	0,0	0,0%	4 188,6	4 188,6	0,0	0,0%	4 188,6
14 20 03 06	6.0.1OTH	International organisations and agreements	409 971,2	0,0	0,0%	409 971,2	409 971,2	0,0	0,0%	409 971,2
14 20 04 02	6.0.1SPEC	External trade relations and Aid for Trade	115 168,9	32 696,6	28,4%	82 472,3	115 168,9	0,0	0,0%	115 168,9
14 20 04 03	6.0.1SPEC	Information policy and strategic communication for external action	5 407,5	0,0	0,0%	5 407,5	5 407,5	0,0	0,0%	5 407,5

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15 02 01 01	6.0.21	Preparation for accession	30 877,0	0,0	0,0%	30 877,0	30 877,0	0,0	0,0%	30 877,0
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	6 119 004,1	0,0	0,0%	6 119 004,1	6 119 004,1	4 374 576,0	71,5%	1 744 428,1
15 02 03 00	6.0.21	Territorial and cross-border cooperation	371 173,7	371 173,7	100,0%	0,0	371 173,7	0,0	0,0%	371 173,7
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	26 754 059,3	366 035,7	1,4%	26 388 023,6	26 754 059,3	3 863 125,8	14,4%	22 890 933,5
16 02 02 00	S.0.2	European Globalisation Adjustment Fund for Displaced Workers (EGF)	10 033 998,7	0,0	0,0%	10 033 998,7	10 033 998,7	0,0	0,0%	10 033 998,7
16 02 04 00	S.0.4	Recovery and Resilience Facility - Contribution from the BAR	457 968 722,0	161 346 740,0	35,2%	296 621 982,0	457 968 722,0	0,0	0,0%	457 968 722,0
20 01 01 02	7.2.321	Other management expenditure of Members of the institution	2 919,7	0,0	0,0%	2 919,7	2 919,7	0,0	0,0%	2 919,7
20 01 02 01	7.2.311	Remuneration and allowances - Headquarters and Representation offices	55 211 887,2	0,0	0,0%	55 211 887,2	55 211 887,2	0,0	0,0%	55 211 887,2
20 01 05 01	7.2.334	Medical service	1 092 909,0	465 725,7	42,6%	627 183,3	1 092 909,0	302 156,7	27,6%	790 752,3
20 01 05 02	7.2.334	Childcare facilities	8 730 759,7	284 016,5	3,3%	8 446 743,2	8 730 759,7	19 598,9	0,2%	8 711 160,9
20 01 05 03	7.2.334	Other social-related expenditure	358 869,2	6 700,0	1,9%	352 169,2	358 869,2	1 282,7	0,4%	357 586,6
20 01 05 04	7.2.334	Mobility	368 358,9	0,0	0,0%	368 358,9	368 358,9	0,0	0,0%	368 358,9
20 01 05 05	7.2.331	Competitions, selection and recruitment expenditure	67 565,0	0,0	0,0%	67 565,0	67 565,0	0,0	0,0%	67 565,0
20 02 01 01	7.2.312	Contract staff	15 909 612,1	118 607,6	0,7%	15 791 004,5	15 909 612,1	58 607,6	0,4%	15 851 004,5
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	608 084,4	12 800,0	2,1%	595 284,4	608 084,4	0,0	0,0%	608 084,4
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	4 907,0	0,0	0,0%	4 907,0	4 907,0	0,0	0,0%	4 907,0
20 02 02 02	7.2.312	Local agents	11 150,4	0,0	0,0%	11 150,4	11 150,4	0,0	0,0%	11 150,4
20 02 04 00	7.2.312	Cost of organising graduate traineeships with the institution	2 344 566,2	0,0	0,0%	2 344 566,2	2 344 566,2	0,0	0,0%	2 344 566,2
20 02 06 01	7.2.361	Mission and representation expenses	1 218 727,9	248 305,2	20,4%	970 422,7	1 218 727,9	125 618,0	10,3%	1 093 109,8

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
20 02 06 02	7.2.362	Meetings, expert groups and conference-s expenses	122 126,2	48 276,6	39,5%	73 849,6	122 126,2	41 360,0	33,9%	80 766,1
20 02 06 03	7.2.362	Meetings of committees	1 905,8	0,0	0,0%	1 905,8	1 905,8	0,0	0,0%	1 905,8
20 02 06 05	7.2.333	Further training and management training	2 370 101,6	803 992,3	33,9%	1 566 109,3	2 370 101,6	259 739,8	11,0%	2 110 361,8
20 02 08 00	7.2.333	Language courses	1 386 168,0	787 938,5	56,8%	598 229,5	1 386 168,0	0,0	0,0%	1 386 168,0
20 03 01 01	7.2.351	Acquisition and renting of buildings	18 486 916,4	9 893 039,8	53,5%	8 593 876,7	18 486 916,4	9 446 083,5	51,1%	9 040 832,9
20 03 01 02	7.2.352	Expenditure related to buildings	20 037 398,8	54 339,4	0,3%	19 983 059,4	20 037 398,8	54 339,4	0,3%	19 983 059,4
20 03 01 03	7.2.381	Equipment and furniture	3 447 975,4	0,0	0,0%	3 447 975,4	3 447 975,4	0,0	0,0%	3 447 975,4
20 03 01 04	7.2.383	Services and other operating expenditure	16 702 775,6	14 126 640,9	84,6%	2 576 134,7	16 702 775,6	9 079 757,2	54,4%	7 623 018,4
20 03 02 01	7.2.351	Acquisition and renting of buildings	165 274,8	0,0	0,0%	165 274,8	165 274,8	0,0	0,0%	165 274,8
20 03 02 02	7.2.352	Expenditure related to buildings	704 910,9	0,0	0,0%	704 910,9	704 910,9	0,0	0,0%	704 910,9
20 03 02 03	7.2.381	Equipment and furniture	237 922,8	0,0	0,0%	237 922,8	237 922,8	0,0	0,0%	237 922,8
20 03 02 04	7.2.383	Services and other operating expenditure	70 000,0	0,0	0,0%	70 000,0	70 000,0	0,0	0,0%	70 000,0
20 03 04 01	7.2.351	Acquisition and renting of buildings	1 752 393,9	14 464,2	0,8%	1 737 929,7	1 752 393,9	6 964,2	0,4%	1 745 429,7
20 03 04 02	7.2.352	Expenditure related to buildings	1 118 260,1	97 046,7	8,7%	1 021 213,4	1 118 260,1	60 706,9	5,4%	1 057 553,2
20 03 04 03	7.2.381	Equipment and furniture	46 161,5	28 982,6	62,8%	17 178,9	46 161,5	0,0	0,0%	46 161,5
20 03 07 01	7.2.353	Security and monitoring - Headquarters	1 153 186,1	290 408,1	25,2%	862 778,0	1 153 186,1	22 032,0	1,9%	1 131 154,1
20 03 07 02	7.2.353	Guarding of buildings - Brussels	4 643 860,0	4 312 550,9	92,9%	331 309,1	4 643 860,0	0,0	0,0%	4 643 860,0
20 03 07 03	7.2.353	Guarding of buildings - Luxembourg	244 230,4	244 230,4	100,0%	0,0	244 230,4	0,0	0,0%	244 230,4
20 03 07 05	7.2.353	Security - Commission Representations	1 834 956,2	0,0	0,0%	1 834 956,2	1 834 956,2	0,0	0,0%	1 834 956,2
20 03 08 01	7.2.372	Publications	112 414,3	84 262,2	75,0%	28 152,1	112 414,3	12 720,0	11,3%	99 694,3
20 03 08 02	7.2.373	Library and e-resources	233 230,7	20 417,2	8,8%	212 813,6	233 230,7	0,0	0,0%	233 230,7
20 03 08 04	7.2.383	Union contribution for operation of the historical archives of the Union	1 013 958,0	1 013 958,0	100,0%	0,0	1 013 958,0	1 013 958,0	100,0%	0,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
20 03 09 01	7.2.383	Legal advice, litigation and infringements - Legal expenses	917 390,4	0,0	0,0%	917 390,4	917 390,4	0,0	0,0%	917 390,4
20 03 10 01	7.2.383	Financial charges	1 240 300,0	1 240 300,0	100,0%	0,0	1 240 300,0	918 800,0	74,1%	321 500,0
20 03 11 01	7.2.382	Interpretation expenditure	37 131 830,0	29 074 818,7	78,3%	8 057 011,3	37 131 830,0	28 503 517,6	76,8%	8 628 312,4
20 03 11 02	7.2.382	Professional support	100 000,0	4 364,5	4,4%	95 635,5	100 000,0	4 364,5	4,4%	95 635,5
20 03 11 03	7.2.382	Interinstitutional cooperation - Interpretation	6 553,2	1 546,5	23,6%	5 006,7	6 553,2	362,1	5,5%	6 191,1
20 03 12 01	7.2.381	Technical equipment and services for the Commission conference rooms	1 390 658,0	340 361,5	24,5%	1 050 296,4	1 390 658,0	0,0	0,0%	1 390 658,0
20 03 12 02	7.2.362	Expenditure for conferences organisation	550 000,0	482 163,9	87,7%	67 836,1	550 000,0	0,0	0,0%	550 000,0
20 03 13 01	7.2.382	Translation expenditure	91 294,2	0,0	0,0%	91 294,2	91 294,2	0,0	0,0%	91 294,2
20 03 14 01	7.2.383	Euratom contribution for operation of the Euratom Supply Agency	5 787,7	0,0	0,0%	5 787,7	5 787,7	0,0	0,0%	5 787,7
20 03 15 01	7.2.341	Publications Office	57 460,0	57 460,0	100,0%	0,0	57 460,0	0,0	0,0%	57 460,0
20 03 15 01	7.2.372	Publications Office	3 806 474,8	2 631 873,8	69,1%	1 174 601,0	3 806 474,8	993 306,0	26,1%	2 813 168,8
20 03 15 02	7.2.331	European Personnel Selection Office	151 100,1	0,0	0,0%	151 100,1	151 100,1	0,0	0,0%	151 100,1
20 03 15 02	7.2.333	European Personnel Selection Office	434 024,0	160 800,7	37,0%	273 223,3	434 024,0	0,0	0,0%	434 024,0
20 03 16 01	7.2.311	Office for Administration and Payment of Individual Entitlements	3 491 120,7	0,0	0,0%	3 491 120,7	3 491 120,7	0,0	0,0%	3 491 120,7
20 03 16 01	7.2.312	Office for Administration and Payment of Individual Entitlements	5 047 703,4	45 524,0	0,9%	5 002 179,5	5 047 703,4	45 524,0	0,9%	5 002 179,5
20 03 16 01	7.2.341	Office for Administration and Payment of Individual Entitlements	3 422 779,5	2 341 486,1	68,4%	1 081 293,4	3 422 779,5	203 917,5	6,0%	3 218 862,0
20 03 16 01	7.2.351	Office for Administration and Payment of Individual Entitlements	2 378 067,5	1 619 000,0	68,1%	759 067,5	2 378 067,5	0,0	0,0%	2 378 067,5
20 03 16 01	7.2.361	Office for Administration and Payment of Individual Entitlements	443,4	0,0	0,0%	443,4	443,4	0,0	0,0%	443,4
20 03 16 02	7.2.311	Office for Infrastructure and Logistics - Brussels	1 250 000,0	559 303,6	44,7%	690 696,4	1 250 000,0	559 303,6	44,7%	690 696,4

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
20 03 16 02	7.2.312	Office for Infrastructure and Logistics - Brussels	13 844 602,9	1 069 014,1	7,7%	12 775 588,8	13 844 602,9	1 069 014,1	7,7%	12 775 588,8
20 03 16 02	7.2.333	Office for Infrastructure and Logistics - Brussels	58 860,6	33 919,5	57,6%	24 941,1	58 860,6	2 994,4	5,1%	55 866,2
20 03 16 02	7.2.341	Office for Infrastructure and Logistics - Brussels	737 179,3	604 352,5	82,0%	132 826,8	737 179,3	25 480,5	3,5%	711 698,8
20 03 16 02	7.2.351	Office for Infrastructure and Logistics - Brussels	500 000,0	500 000,0	100,0%	0,0	500 000,0	500 000,0	100,0%	0,0
20 03 16 03	7.2.312	Office for Infrastructure and Logistics - Luxembourg	1 662 154,3	383 748,4	23,1%	1 278 406,0	1 662 154,3	382 669,9	23,0%	1 279 484,4
20 03 16 03	7.2.341	Office for Infrastructure and Logistics - Luxembourg	82 471,0	14 890,2	18,1%	67 580,8	82 471,0	0,0	0,0%	82 471,0
20 03 16 03	7.2.351	Office for Infrastructure and Logistics - Luxembourg	1 636 298,0	0,0	0,0%	1 636 298,0	1 636 298,0	0,0	0,0%	1 636 298,0
20 03 16 03	7.2.352	Office for Infrastructure and Logistics - Luxembourg	202 270,1	0,0	0,0%	202 270,1	202 270,1	0,0	0,0%	202 270,1
20 03 16 03	7.2.361	Office for Infrastructure and Logistics - Luxembourg	285,8	0,0	0,0%	285,8	285,8	0,0	0,0%	285,8
20 03 16 03	7.2.381	Office for Infrastructure and Logistics - Luxembourg	40 035,0	0,0	0,0%	40 035,0	40 035,0	0,0	0,0%	40 035,0
20 03 16 03	7.2.383	Office for Infrastructure and Logistics - Luxembourg	5 116,0	0,0	0,0%	5 116,0	5 116,0	0,0	0,0%	5 116,0
20 03 17 00	7.2.312	European Anti-Fraud Office (OLAF)	2 975,9	0,0	0,0%	2 975,9	2 975,9	0,0	0,0%	2 975,9
20 03 17 00	7.2.361	European Anti-Fraud Office (OLAF)	12,8	0,0	0,0%	12,8	12,8	0,0	0,0%	12,8
20 04 01 00	7.2.341	Information systems	29 249 435,5	8 316 131,5	28,4%	20 933 304,0	29 249 435,5	805 010,0	2,8%	28 444 425,4
20 04 02 00	7.2.341	Digital workplace	13 459 139,4	5 375 329,6	39,9%	8 083 809,8	13 459 139,4	0,0	0,0%	13 459 139,4
20 04 03 00	7.2.341	Data Centre and networking services	54 014 470,5	25 169 367,8	46,6%	28 845 102,6	54 014 470,5	9 535 149,0	17,7%	44 479 321,5
20 04 04 00	7.2.341	Inter-institutional computer emergency response team for the Union-s institutions, bodies and agencies (CERT-EU)	3 398 922,8	2 584 158,7	76,0%	814 764,1	3 398 922,8	523 962,5	15,4%	2 874 960,3
21 02 01 02	7.1.23	Brussels I (Uccle)	551 981,8	55 197,9	10,0%	496 783,9	551 981,8	55 197,9	10,0%	496 783,9
21 02 01 03	7.1.23	Brussels II (Woluwe)	422 977,7	42 297,4	10,0%	380 680,3	422 977,7	42 297,4	10,0%	380 680,3
21 02 01 04	7.1.23	Brussels III (Ixelles)	416 314,0	41 631,0	10,0%	374 683,0	416 314,0	41 631,0	10,0%	374 683,0
21 02 01 05	7.1.23	Brussels IV (Laeken)	444 102,0	44 410,0	10,0%	399 692,0	444 102,0	44 410,0	10,0%	399 692,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implem. rate payments	Carried over to 2024
21 02 01 06	7.1.23	Luxembourg I	604 143,6	60 414,5	10,0%	543 729,1	604 143,6	60 414,5	10,0%	543 729,1
21 02 01 07	7.1.23	Luxembourg II	635 510,3	63 551,3	10,0%	571 959,0	635 510,3	63 551,3	10,0%	571 959,0
21 02 01 09	7.1.23	Frankfurt am Main (DE)	711 947,7	71 195,7	10,0%	640 752,0	711 947,7	71 195,7	10,0%	640 752,0
21 02 01 14	7.1.23	Bergen (NL)	3 617 246,4	3 323 575,4	91,9%	293 671,0	3 617 246,4	3 323 575,4	91,9%	293 671,0
21 02 02 00	7.1.23	Union contribution to the Type 2 European Schools	13 609 361,6	13 609 361,6	100,0%	0,0	13 609 361,6	12 879 136,5	94,6%	730 225,2
Total C4			3 116 767 069,8	1 138 585 036,3	36,5%	1 978 182 033,5	3 116 847 069,8	1 085 850 964,9	34,8%	2 030 996 104,9

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Programme code	Budget line description	C4 commitments	Implementation C4 commitments	Implement. rate commitments	Carried over to 2024	C4 payments	Implementation C4 payments	Implement. rate payments	Carried over to 2024
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	1 825 489,4	1 584 809,4	86,8%	240 680,0	1 825 489,4	1 584 809,4	86,8%	240 680,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	4 545 995,2	3 793 218,6	83,4%	752 776,6	4 545 995,2	3 793 218,6	83,4%	752 776,6
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	952 774,1	870 953,0	91,4%	81 821,1	952 774,1	870 953,0	91,4%	81 821,1
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	1 305 593,0	1 028 605,0	78,8%	276 988,0	1 305 593,0	1 028 605,0	78,8%	276 988,0
02 10 05 00	1.0.2DAG	Agency for Support for BEREC (BEREC Office)	81 667,6	49 770,9	60,9%	31 896,7	81 667,6	49 770,9	60,9%	31 896,7
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	2 437 668,0	1 960 689,7	80,4%	476 978,4	2 437 668,0	1 960 689,7	80,4%	476 978,4
03 10 01 01	1.0.3DAG	European Chemicals Agency ; Chemicals legislation	8 517 107,2	4 351 697,0	51,1%	4 165 410,2	8 517 107,2	4 351 697,0	51,1%	4 165 410,2
03 10 01 02	1.0.3DAG	European Chemicals Agency ; Activities in the field of biocides legislation	2 626 997,5	1 230 785,4	46,9%	1 396 212,2	2 626 997,5	1 230 785,4	46,9%	1 396 212,2
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	1 338 803,9	996 460,5	74,4%	342 343,4	1 338 803,9	996 460,5	74,4%	342 343,4
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	768 578,5	261 870,7	34,1%	506 707,8	768 578,5	261 870,7	34,1%	506 707,8
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	1 111 384,3	603 745,8	54,3%	507 638,5	1 111 384,3	603 745,8	54,3%	507 638,5
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	2 317 449,1	2 160 629,0	93,2%	156 820,1	2 317 449,1	2 160 629,0	93,2%	156 820,1
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	22 123 963,5	4 257 496,2	19,2%	17 866 467,3	22 123 963,5	4 257 496,2	19,2%	17 866 467,3
06 10 02 00	2.2.2DAG	European Food Safety Authority	5 515 972,6	4 818 020,4	87,3%	697 952,3	5 291 852,6	4 593 900,4	86,8%	697 952,3
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	32 647 079,0	25 288 020,9	77,5%	7 359 058,1	32 647 079,0	25 288 020,9	77,5%	7 359 058,1
06 10 03 02	2.2.2DAG	Special contribution for orphan medicinal products	3 510 185,0	410 200,0	11,7%	3 099 985,0	3 510 185,0	410 200,0	11,7%	3 099 985,0
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	31 939,9	17 911,6	56,1%	14 028,3	31 939,9	17 911,6	56,1%	14 028,3
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	921 687,8	632 433,7	68,6%	289 254,2	921 687,8	632 433,7	68,6%	289 254,2

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 2024	C4 payments	Implementation C4 payments	Implement. rate payments	Carried over to 2024
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	747 239,8	747 239,8	100,0%	0,0	747 239,8	747 239,8	100,0%	0,0
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	745 952,4	643 270,1	86,2%	102 682,3	745 952,4	643 270,1	86,2%	102 682,3
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	370 452,0	122 337,2	33,0%	248 114,7	370 452,0	122 337,2	33,0%	248 114,7
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	156 073,3	93 863,8	60,1%	62 209,5	156 073,3	93 863,8	60,1%	62 209,5
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	475 093,0	297 652,6	62,7%	177 440,5	475 093,0	297 652,6	62,7%	177 440,5
07 10 08 00	2.2.3DAG	European Public Prosecutor's Office (EPPO)	2 475 891,6	895 298,7	36,2%	1 580 592,9	2 475 891,6	895 298,7	36,2%	1 580 592,9
07 10 09 00	2.2.3DAG	European Labour Authority (ELA)	538 218,0	538 218,0	100,0%	0,0	538 218,0	0,0	0,0%	538 218,0
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	1 292 789,2	562 667,0	43,5%	730 122,2	1 292 789,2	562 667,0	43,5%	730 122,2
09 10 01 00	3.2.2DAG	European Chemicals Agency, Environmental directives and international conventions	313 238,6	260 930,1	83,3%	52 308,5	313 238,6	260 930,1	83,3%	52 308,5
09 10 02 00	3.2.2DAG	European Environment Agency	7 059 433,0	6 740 123,1	95,5%	251 872,9	7 059 433,0	6 740 123,1	95,5%	251 872,9
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	20 542 494,2	7 965 840,0	38,8%	12 576 653,8	20 542 494,2	7 965 840,0	38,8%	12 576 653,8
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	45 322 615,3	45 322 615,0	100,0%	0,0	45 322 615,3	45 322 615,0	100,0%	0,0
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	29 357 397,2	3 075 730,0	10,5%	26 281 667,0	29 357 397,2	3 075 730,0	10,5%	26 281 667,0
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	15 412 711,1	5 098 619,0	33,1%	10 314 091,7	15 412 711,1	5 098 619,0	33,1%	10 314 091,7
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	688 306,3	405 197,0	58,9%	283 108,7	688 306,3	405 197,0	58,9%	283 108,7
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	171 894,9	113 655,0	66,1%	58 239,3	171 894,9	113 655,0	66,1%	58 239,3
Total C4-DAG			218 250 135,2	127 200 573,9	58,3%	90 982 122,0	218 026 015,2	126 438 235,9	58,0%	91 520 340,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
01 01 01 02	1.0.11	External personnel implementing Horizon Europe - Indirect research	2 552,4	0,0	0,0%	0,0	2 552,4	0,0	0,0%	0,0
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	8 594 050,6	8 594 050,6	100,0%	0,0	8 594 050,6	2 813 465,5	32,7%	5 780 585,1
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	1 250,0	0,0	0,0%	0,0	1 250,0	0,0	0,0%	0,0
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	2 225 038,7	2 225 038,7	100,0%	0,0	2 225 038,7	1 272 521,6	57,2%	952 517,0
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	712 453,3	710 580,1	99,7%	0,0	712 453,3	634 862,8	89,1%	75 717,4
01 02 01 01	1.0.11	European Research Council	1 937 763,1	1 937 763,1	100,0%	0,0	0,0	0,0	-	0,0
01 02 01 02	1.0.11	Marie Sk-odowska-Curie Actions	2 183 684,4	2 183 684,4	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 30	1.0.11	Cluster `Civil Security for Society-	69 697,7	69 697,7	100,0%	0,0	62 345,1	62 345,1	100,0%	0,0
01 02 02 40	1.0.11	Cluster `Digital, Industry and Space-	719 409,8	719 409,8	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 43	1.0.11	Cluster `Digital, Industry and Space- - Smart Networks and Services Joint Undertaking	310 509,0	310 509,0	100,0%	0,0	310 509,0	310 509,0	100,0%	0,0
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	50 264 196,2	49 967 242,0	99,4%	0,0	20 005 381,6	20 004 507,0	100,0%	0,0
01 02 03 01	1.0.11	European Innovation Council	0,0	0,0	-	0,0	300 080,7	300 080,7	100,0%	0,0
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	287 304,6	287 304,6	100,0%	0,0	287 304,6	287 304,6	100,0%	0,0
01 02 05 00	1.0.11	Horizontal operational activities	15 270 363,3	15 270 363,3	100,0%	0,0	5 279 523,7	5 279 523,7	100,0%	0,0
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	3 561 599,8	3 561 599,8	100,0%	0,0	29 774 517,1	29 774 517,1	100,0%	0,0
01 03 03 00	1.0.12	Nuclear direct actions of the Joint Research Centre	124 131,5	117 757,9	94,9%	0,0	156 475,6	156 353,0	99,9%	0,0
01 04 01 00	1.0.13	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - and the Development of Fusion Energy	6 374 572,4	6 374 572,4	100,0%	0,0	6 374 572,4	6 374 572,4	100,0%	0,0
02 01 10 00	1.0.21	Support expenditure for the InvestEU Programme	669,1	669,1	100,0%	0,0	669,1	247,7	37,0%	421,4
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	9 897 305,4	9 897 305,4	100,0%	0,0	9 897 305,4	9 897 305,4	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	45 713,7	45 713,7	100,0%	0,0
02 02 99 12	1.0.21	Completion of the European Fund for Strategic Investments (EFSI)	9 906 891,0	9 906 891,0	100,0%	0,0	9 906 891,0	9 906 891,0	100,0%	0,0
02 03 01 00	1.0.221	Connecting Europe Facility (CEF) - Transport	14 887 011,3	14 887 011,3	100,0%	0,0	9 994 690,4	9 994 690,4	100,0%	0,0
02 03 02 00	1.0.222	Connecting Europe Facility (CEF) - Energy	7 463 246,8	7 313 325,2	98,0%	0,0	206 543,5	206 543,5	100,0%	0,0
02 03 03 01	1.0.223	Connecting Europe Facility (CEF) - Digital	1 884 877,3	1 884 877,3	100,0%	0,0	0,0	0,0	-	0,0
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) - Transport activities (prior to 2021)	2 336,0	2 336,0	100,0%	0,0	873 139,9	873 139,9	100,0%	0,0
02 03 99 02	1.0.222	Completion of previous Connecting Europe Facility (CEF) - Energy activities (prior to 2021)	0,0	0,0	-	0,0	124 637,8	87 817,9	70,5%	0,0
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	73 080,0	73 080,0	100,0%	0,0	732 823,8	732 823,8	100,0%	0,0
02 03 99 04	1.0.222	Completion of previous energy projects to aid economic recovery (2007-2013)	20 782,5	20 781,9	100,0%	0,0	12 377,2	12 377,2	100,0%	0,0
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	318 175,4	318 175,4	100,0%	0,0	318 175,4	318 175,4	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	1 286 960,6	1 286 960,6	100,0%	0,0	1 286 960,6	1 286 960,6	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	69 638,0	69 638,0	100,0%	0,0	69 638,0	69 638,0	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	320 867,0	320 867,0	100,0%	0,0	320 867,0	320 867,0	100,0%	0,0
02 10 05 00	1.0.2DAG	Agency for Support for BEREC (BEREC Office)	49 770,9	49 770,9	100,0%	0,0	49 770,9	49 770,9	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	1 529 161,7	1 529 161,7	100,0%	0,0	1 529 161,7	1 529 161,7	100,0%	0,0
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	428 926,4	428 926,4	100,0%	0,0	428 926,4	428 926,4	100,0%	0,0
02 20 04 02	1.0.2SPEC	Support activities for the European energy policy and internal energy market	2 644 921,6	2 644 921,6	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	128 333,3	128 333,3	100,0%	0,0	128 333,3	128 333,3	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	1 503 220,1	1 503 220,1	100,0%	0,0	18 171,8	18 171,8	100,0%	0,0
03 02 04 01	1.0.31	Ensuring high level of consumer protection and product safety	34 386,7	34 386,7	100,0%	0,0	0,0	0,0	-	0,0
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	35 609,2	35 609,2	100,0%	0,0	19 722,5	19 722,5	100,0%	0,0
03 02 06 00	1.0.31	Contributing to a high level of health and welfare for humans, animals and plants	2 293 113,9	2 293 113,9	100,0%	0,0	1 408 016,5	1 408 016,5	100,0%	0,0
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	110 700,2	0,0	0,0%	0,0	1 125 469,4	1 014 769,2	90,2%	0,0
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	0,0	0,0	-	0,0	14 077,1	14 077,1	100,0%	0,0
03 03 03 00	1.0.32	Provide funding for actions carried out in accordance with Regulation (EC) No 515/97	320 436,1	320 436,1	100,0%	0,0	563 410,0	563 410,0	100,0%	0,0
03 03 99 01	1.0.32	Completion of previous actions in the field of fight against fraud (prior to 2021)	195 746,7	0,0	0,0%	0,0	195 746,7	195 746,7	100,0%	0,0
03 04 01 00	1.0.33	Cooperation in the field of taxation (Fiscalis)	2 573 288,9	2 573 288,9	100,0%	0,0	2 573 288,9	2 573 288,9	100,0%	0,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	4 295 336,4	4 295 336,4	100,0%	0,0	4 295 336,4	4 295 336,4	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	2 348 680,0	2 348 680,0	100,0%	0,0	2 348 680,0	2 348 680,0	100,0%	0,0
03 10 01 02	1.0.3DAG	European Chemicals Agency - Activities in the field of biocides legislation	1 039 861,4	1 039 861,4	100,0%	0,0	1 039 861,4	1 039 861,4	100,0%	0,0
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	996 460,5	996 460,5	100,0%	0,0	996 460,5	996 460,5	100,0%	0,0
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	261 870,7	261 870,7	100,0%	0,0	261 870,7	261 870,7	100,0%	0,0
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	603 745,8	603 745,8	100,0%	0,0	603 745,8	603 745,8	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
03 20 03 01	1.0.3OTH	Procedures for awarding and advertising public supply, works and service contracts	33 881,7	33 881,7	100,0%	0,0	33 881,7	33 881,7	100,0%	0,0
05 02 02 00	2.1.11	ERDF - Operational technical assistance	125 315,1	125 313,5	100,0%	0,0	0,0	0,0	-	0,0
05 02 99 01	2.1.11	Completion of the ERDF - Operational expenditure (prior to 2021)	55 376 758,1	0,0	0,0%	0,0	1 319 313 329,6	1 319 302 402,9	100,0%	0,0
05 02 99 02	2.1.11	Completion of the ERDF - Operational technical assistance (prior to 2021)	66 204,8	0,0	0,0%	0,0	66 204,8	0,0	0,0%	0,0
05 02 99 03	2.1.11	Completion of the ERDF - Article 25 - Article 11 (prior to 2021)	507 434,8	0,0	0,0%	0,0	301 621,6	301 621,6	100,0%	0,0
05 03 02 00	2.1.121	Cohesion Fund (CF) - Operational technical assistance	53 706,5	53 706,5	100,0%	0,0	53 706,5	53 706,5	100,0%	0,0
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) - Operational expenditure (prior to 2021)	11 069 753,1	0,0	0,0%	0,0	223 953 853,7	223 953 853,7	100,0%	0,0
05 03 99 02	2.1.121	Completion of the Cohesion Fund (CF) - Operational technical assistance (prior to 2021)	1 600,0	0,0	0,0%	0,0	0,0	0,0	-	0,0
05 03 99 03	2.1.122	Completion of the Connecting Europe Facility (CEF) - Cohesion Fund (CF) allocation (2014-2020)	20 981,0	0,0	0,0%	0,0	661,3	0,0	0,0%	0,0
05 04 01 00	2.2.13	Financial support for encouraging the economic development of the Turkish Cypriot community	22 022,7	22 022,7	100,0%	0,0	0,0	0,0	-	0,0
06 01 03 00	2.2.23	Support expenditure for the European Union Recovery Instrument (EURI)	726 828,6	726 828,6	100,0%	0,0	726 828,6	174 728,1	24,0%	552 100,5
06 02 02 00	2.2.21	Technical Support Instrument	708 964,6	708 964,6	100,0%	0,0	342 294,5	342 294,5	100,0%	0,0
06 02 99 01	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	0,0	0,0	-	0,0	268 065,2	268 065,2	100,0%	0,0
06 02 99 02	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	0,0	0,0	-	0,0	77 500,0	77 500,0	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
06 03 99 01	2.2.22	Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the `Pericles 2020-programme) (2014 to 2020)	6 406,7	6 406,7	100,0%	0,0	16 440,7	16 440,7	100,0%	0,0
06 05 01 00	2.2.24	Union Civil Protection Mechanism	1 463 567,2	1 463 567,2	100,0%	0,0	1 463 567,2	1 463 567,2	100,0%	0,0
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	0,0	0,0	-	0,0	176 502,1	176 502,1	100,0%	0,0
06 06 01 00	2.2.25	EU4Health Programme	8 261 046,3	8 261 046,3	100,0%	0,0	4 664,9	4 664,9	100,0%	0,0
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	0,0	0,0	-	0,0	299 855,6	299 855,6	100,0%	0,0
06 07 01 00	2.2.26	Emergency support within the Union	0,0	0,0	-	0,0	7 135 587,8	1 214 858,8	17,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	1 739 880,2	1 739 880,2	100,0%	0,0	1 739 880,2	1 739 880,2	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	467 378,4	467 378,4	100,0%	0,0	467 378,4	467 378,4	100,0%	0,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	24 982 177,9	24 982 177,9	100,0%	0,0	24 982 177,9	24 982 177,9	100,0%	0,0
07 02 01 00	2.1.311	ESF+ shared management strand - Operational expenditure	0,0	0,0	-	0,0	7 441 907,7	7 441 907,7	100,0%	0,0
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation (EaSI) strand	3 033 704,4	3 033 704,4	100,0%	0,0	1 701 369,3	1 701 369,3	100,0%	0,0
07 02 99 01	2.1.311	Completion of the ESF - Operational expenditure (prior to 2021)	7 984 857,4	0,0	0,0%	0,0	442 636 922,8	442 636 922,8	100,0%	0,0
07 02 99 03	2.1.311	Completion of the YEI (2014-2020)	0,0	0,0	-	0,0	33 458 578,6	33 458 578,6	100,0%	0,0
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)	0,0	0,0	-	0,0	1 019 545,7	1 019 545,7	100,0%	0,0
07 02 99 06	2.1.311	Completion of the ESF - Article 25 (prior to 2021)	699,8	0,0	0,0%	0,0	699,8	699,8	100,0%	0,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	30 648 418,8	30 648 418,8	100,0%	0,0	15 452 540,6	15 452 540,6	100,0%	0,0

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Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
07 03 01 02	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	4 624 009,0	4 624 009,0	100,0%	0,0	27 694,0	27 694,0	100,0%	0,0
07 03 02 00	2.2.32	Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	10 251 487,5	10 251 487,5	100,0%	0,0	6 644 814,4	6 644 814,4	100,0%	0,0
07 03 03 00	2.2.32	Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	632 675,5	632 675,5	100,0%	0,0	170 895,3	170 895,3	100,0%	0,0
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	0,0	0,0	-	0,0	2 287 734,8	2 287 734,8	100,0%	0,0
07 04 01 00	2.2.33	European Solidarity Corps	1 445 595,0	1 445 595,0	100,0%	0,0	41 340,3	41 340,3	100,0%	0,0
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	0,0	0,0	-	0,0	362 101,9	362 101,9	100,0%	0,0
07 04 99 02	2.2.33	Completion of the EU Aid Volunteers initiative - Strengthening the Union-s capacity to respond to humanitarian crises (2014 to 2020)	0,0	0,0	-	0,0	31 638,6	31 638,6	100,0%	0,0
07 05 01 00	2.2.34	Culture strand	174 639,4	174 639,4	100,0%	0,0	0,0	0,0	-	0,0
07 05 02 00	2.2.34	Media strand	1 102 569,3	1 102 569,3	100,0%	0,0	199 791,9	199 784,8	100,0%	0,0
07 05 03 00	2.2.34	Cross-sectoral strand	752 011,9	752 011,9	100,0%	0,0	0,0	0,0	-	0,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	0,0	0,0	-	0,0	1 407 488,5	1 407 488,5	100,0%	0,0
07 06 01 00	2.2.352	Equality and rights	470 028,4	470 028,4	100,0%	0,0	72 175,5	72 175,5	100,0%	0,0
07 06 02 00	2.2.352	Citizens engagement and participation in the democratic life of the Union	66 786,0	66 786,0	100,0%	0,0	66 786,0	66 786,0	100,0%	0,0
07 06 03 00	2.2.352	Daphne	25 151,6	25 151,6	100,0%	0,0	25 151,6	25 151,6	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
07 06 04 00	2.2.352	Union values	102 104,9	102 104,9	100,0%	0,0	14 976,9	14 976,9	100,0%	0,0
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens- initiatives (prior to 2021)	0,0	0,0	-	0,0	81 124,1	81 124,1	100,0%	0,0
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	108 537,7	108 537,7	100,0%	0,0	482 639,4	482 639,4	100,0%	0,0
07 07 01 00	2.2.351	Promoting judicial cooperation	710 082,1	710 082,1	100,0%	0,0	20 583,9	20 583,9	100,0%	0,0
07 07 02 00	2.2.351	Supporting judicial training	2 618 038,6	2 618 038,6	100,0%	0,0	318 662,0	318 662,0	100,0%	0,0
07 07 03 00	2.2.351	Promoting effective access to justice	40 013,4	40 013,4	100,0%	0,0	40 013,4	40 013,4	100,0%	0,0
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	0,0	0,0	-	0,0	467 241,3	467 241,3	100,0%	0,0
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	17 911,6	17 911,6	100,0%	0,0	17 911,6	17 911,6	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	154 654,7	154 654,7	100,0%	0,0	154 654,7	154 654,7	100,0%	0,0
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	193 956,8	193 956,8	100,0%	0,0	193 956,8	193 956,8	100,0%	0,0
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	85 270,1	85 270,1	100,0%	0,0	85 270,1	85 270,1	100,0%	0,0
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	122 337,2	122 337,2	100,0%	0,0	122 337,2	122 337,2	100,0%	0,0
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	93 863,8	93 863,8	100,0%	0,0	93 863,8	93 863,8	100,0%	0,0
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	297 652,6	297 652,6	100,0%	0,0	297 652,6	297 652,6	100,0%	0,0
07 10 08 00	2.2.3DAG	European Public Prosecutor's Office (EPPO)	895 298,7	895 298,7	100,0%	0,0	895 298,7	895 298,7	100,0%	0,0
07 20 01 00	2.2.3PPPA	Pilot projects	83 618,1	0,0	0,0%	0,0	83 618,1	0,0	0,0%	0,0
07 20 02 00	2.2.3PPPA	Preparatory actions	219 268,3	365,5	0,2%	0,0	219 268,3	60 594,7	27,6%	0,0
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	1 529 498,8	1 529 498,8	100,0%	0,0	1 529 498,8	1 529 498,8	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	905,5	905,5	100,0%	0,0	905,5	905,5	100,0%	0,0
07 20 04 04	2.2.3SPEC	Communication services for citizens	447 421,5	447 421,5	100,0%	0,0	1 291 702,1	1 291 702,1	100,0%	0,0
07 20 04 06	2.2.3SPEC	Specific competences in the area of social policy, including social dialogue	1 012 591,9	1 012 591,9	100,0%	0,0	1 012 591,9	1 012 591,9	100,0%	0,0
07 20 04 09	2.2.3SPEC	Information and training measures for workers- organisations	334 987,3	334 987,3	100,0%	0,0	266 243,6	266 243,6	100,0%	0,0
08 02 03 03	3.1.11	Promotion of agricultural products - Multi-programmes and actions implemented by the Commission under direct management	110 611,6	110 611,6	100,0%	0,0	110 611,6	110 611,6	100,0%	0,0
08 02 05 04	3.1.11	Basic payment scheme (BPS)	2 326 000,0	2 326 000,0	100,0%	0,0	2 326 000,0	2 326 000,0	100,0%	0,0
08 02 06 03	3.1.11	EAGF - Operational technical assistance	0,0	0,0	-	0,0	18 628,1	18 628,1	100,0%	0,0
08 03 01 02	3.2.12	Rural development types of interventions - 2014-2022 programmes	129 167 295,2	18 717 475,1	14,5%	0,0	205 688 140,4	205 688 140,4	100,0%	0,0
08 03 99 01	3.2.12	Completion of previous rural development programmes - Operational expenditure (prior to 2014)	76 906 897,4	124 552,8	0,2%	0,0	0,0	0,0	-	0,0
08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under shared management (prior to 2021)	557 540,3	0,0	0,0%	0,0	0,0	0,0	-	0,0
08 04 99 02	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under direct management (prior to 2021)	402 396,6	4 127,9	1,0%	0,0	274 638,1	274 638,1	100,0%	0,0
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	562 667,0	562 667,0	100,0%	0,0	562 667,0	562 667,0	100,0%	0,0
09 02 01 00	3.2.21	Nature and biodiversity	2 539 712,5	2 539 676,1	100,0%	0,0	0,0	0,0	-	0,0
09 02 02 00	3.2.21	Circular economy and quality of life	3 805 370,9	3 805 370,9	100,0%	0,0	0,0	0,0	-	0,0
09 02 03 00	3.2.21	Climate change mitigation and adaptation	351 194,8	351 194,8	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
09 02 99 01	3.2.21	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	0,0	0,0	-	0,0	5 620 940,4	5 620 940,4	100,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	120 677,1	120 677,1	100,0%	0,0	120 677,1	120 677,1	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	171 623,4	171 623,4	100,0%	0,0	171 623,4	171 623,4	100,0%	0,0
09 20 01 00	3.2.2PPPA	Pilot projects	5 924,2	0,0	0,0%	0,0	0,0	0,0	-	0,0
09 20 02 00	3.2.2PPPA	Preparatory actions	0,0	0,0	-	0,0	5 924,2	5 924,2	100,0%	0,0
10 02 01 00	4.0.11	Asylum, Migration and Integration Fund	1 719 288,6	1 719 288,0	100,0%	0,0	1 771 002,0	1 771 002,0	100,0%	0,0
10 02 99 01	4.0.11	Completion of previous actions in the areas of migration (prior to 2021)	0,0	0,0	-	0,0	2 298 287,0	2 298 287,0	100,0%	0,0
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	7 965 840,4	7 965 840,0	100,0%	0,0	7 965 840,4	7 965 840,0	100,0%	0,0
10 20 02 00	4.0.1PPPA	Preparatory actions	6 500,0	0,0	0,0%	0,0	6 500,0	0,0	0,0%	0,0
11 01 01 00	4.0.211	Support expenditure for the Integrated Border Management Fund - Instrument for financial support for border management and visa	31 170,2	18 749,4	60,2%	0,0	31 170,2	0,0	0,0%	18 749,4
11 02 01 00	4.0.211	Instrument for financial support for border management and visa	87 465,4	87 465,0	100,0%	0,0	1 058 084,4	1 058 084,4	100,0%	0,0
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	0,0	0,0	-	0,0	29 380,9	29 380,9	100,0%	0,0
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	45 322 615,3	45 322 615,0	100,0%	0,0	45 322 615,3	45 322 615,0	100,0%	0,0
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	3 075 730,2	3 075 730,0	100,0%	0,0	3 075 730,2	3 075 730,0	100,0%	0,0
12 02 01 00	5.0.11	Internal Security Fund (ISF)	1 447 488,3	1 447 488,0	100,0%	0,0	22 814,2	22 814,2	100,0%	0,0
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	0,0	0,0	-	0,0	2 864 674,1	2 864 674,1	100,0%	0,0
12 04 03 00	5.0.13	Decommissioning and Waste Management Programme of the Joint Research Centre (JRC)	23 000,0	0,0	0,0%	0,0	23 000,0	23 000,0	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
12 04 99 01	5.0.13	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	4 141,5	0,0	0,0%	0,0	302 657,1	302 657,1	100,0%	0,0
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	5 098 619,4	5 098 619,0	100,0%	0,0	5 098 619,4	5 098 619,0	100,0%	0,0
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	405 197,6	405 197,0	100,0%	0,0	405 197,6	405 197,0	100,0%	0,0
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	113 655,6	113 655,0	100,0%	0,0	113 655,6	113 655,0	100,0%	0,0
12 20 04 02	5.0.1SPEC	Nuclear safety and protection against radiation	12 557,7	12 557,7	100,0%	0,0	12 557,7	12 557,7	100,0%	0,0
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument - Global Europe	210 853,3	210 853,3	100,0%	0,0	210 853,3	103 339,7	49,0%	107 513,6
14 02 01 10	6.0.111	Southern neighbourhood	8 846 488,1	8 846 488,1	100,0%	0,0	1 752 526,9	1 752 526,9	100,0%	0,0
14 02 01 20	6.0.111	West Africa	849 150,5	849 150,5	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 21	6.0.111	East and Central Africa	585 970,0	585 970,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 30	6.0.111	Middle East and Central Asia	2 053 487,3	2 053 487,3	100,0%	0,0	79 596,2	79 596,2	100,0%	0,0
14 02 01 31	6.0.111	South and East Asia	13 656 534,8	13 656 534,8	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 40	6.0.111	The Americas	10 632 156,3	10 632 156,3	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	23 684 926,1	23 684 926,1	100,0%	0,0	16 736 750,8	16 736 750,8	100,0%	0,0
14 02 01 70	6.0.111	NDICI - Global Europe - Provisioning of the common provisioning fund	8 729 167,9	8 729 167,9	100,0%	0,0	9 402 978,5	9 402 978,5	100,0%	0,0
14 02 02 10	6.0.111	Election observation missions - Human Rights and Democracy	321,0	321,0	100,0%	0,0	30 021,0	30 021,0	100,0%	0,0
14 02 02 11	6.0.111	Fundamental rights and freedoms - Human Rights and Democracy	3 596 068,8	3 596 068,8	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 30	6.0.111	Peace, Stability and Conflict Prevention	561 068,4	561 068,4	100,0%	0,0	108 581,1	108 581,1	100,0%	0,0
14 02 02 40	6.0.111	People - Global Challenges	3 541 068,9	3 541 068,9	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 41	6.0.111	Planet - Global Challenges	2 585 235,5	2 585 235,5	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
14 02 02 42	6.0.111	Prosperity - Global Challenges	1 310 200,7	1 310 200,7	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 43	6.0.111	Partnerships - Global Challenges	0,0	0,0	-	0,0	6 013 823,4	6 013 823,4	100,0%	0,0
14 02 03 10	6.0.111	Crisis response	492 818,6	492 818,6	100,0%	0,0	596 594,5	596 594,5	100,0%	0,0
14 02 03 30	6.0.111	Foreign policy needs	2 105 777,2	2 105 777,2	100,0%	0,0	0,0	0,0	-	0,0
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	50 906,8	50 906,8	100,0%	0,0	20 712 843,1	20 712 843,1	100,0%	0,0
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	0,0	0,0	-	0,0	34 360 790,6	34 360 790,6	100,0%	0,0
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	0,0	0,0	-	0,0	754 809,4	754 809,4	100,0%	0,0
14 02 99 04	6.0.111	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	0,0	0,0	-	0,0	3 189 027,3	3 189 027,3	100,0%	0,0
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	0,0	0,0	-	0,0	401 441,0	401 441,0	100,0%	0,0
14 03 01 00	6.0.12	Humanitarian aid	2 782 051,7	2 782 051,7	100,0%	0,0	309 392,5	309 392,5	100,0%	0,0
14 03 02 00	6.0.12	Disaster prevention, disaster risk reduction and preparedness	51 232,5	51 232,5	100,0%	0,0	6 476,9	6 476,9	100,0%	0,0
14 04 03 00	6.0.13	Non-proliferation and disarmament	1,0	1,0	100,0%	0,0	46 364,0	46 364,0	100,0%	0,0
14 06 01 00	6.0.112	Nuclear safety, radiation protection and safeguards	696 998,1	696 998,1	100,0%	0,0	0,0	0,0	-	0,0
14 20 03 06	6.0.IOTH	International organisations and agreements	731 517,6	731 517,6	100,0%	0,0	731 517,6	731 517,6	100,0%	0,0
14 20 04 02	6.0.ISPEC	External trade relations and Aid for Trade	41 972,0	41 972,0	100,0%	0,0	0,0	0,0	-	0,0
14 20 04 03	6.0.ISPEC	Information policy and strategic communication for external action	205 497,0	205 497,0	100,0%	0,0	166 669,8	166 669,8	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
15 01 01 01	6.0.21	Support expenditure for IPA	4 000,0	4 000,0	100,0%	0,0	4 000,0	1 120,0	28,0%	2 880,0
15 02 01 01	6.0.21	Preparation for accession	200 000,0	200 000,0	100,0%	0,0	2 121,3	2 121,3	100,0%	0,0
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	5 509 786,5	5 509 786,5	100,0%	0,0	4 576 447,6	4 576 447,6	100,0%	0,0
15 02 02 01	6.0.21	Preparation for accession	9 916 180,4	9 916 180,0	100,0%	0,0	32 392,2	32 392,2	100,0%	0,0
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	2 851,6	2 851,6	100,0%	0,0	3 574 774,4	3 324 774,4	93,0%	0,0
16 02 01 01	S.0.1	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	1 396 820,2	0,0	0,0%	0,0	1 396 820,2	0,0	0,0%	0,0
16 02 02 00	S.0.2	European Globalisation Adjustment Fund for Displaced Workers (EGF)	1 495 918,3	0,0	0,0%	0,0	1 495 918,3	1 495 918,3	100,0%	0,0
20 01 01 02	7.2.321	Other management expenditure of Members of the institution	14 082,1	14 082,1	100,0%	0,0	14 082,1	14 082,1	100,0%	0,0
20 01 02 01	7.2.311	Remuneration and allowances - Headquarters and Representation offices	50 505 621,2	50 505 621,2	100,0%	0,0	50 505 621,2	50 505 621,2	100,0%	0,0
20 01 02 03	7.2.311	Remuneration and allowances - Union delegations	341 261,2	341 261,2	100,0%	0,0	341 261,2	341 261,2	100,0%	0,0
20 01 05 01	7.2.334	Medical service	578 652,8	577 810,4	99,9%	0,0	578 652,8	483 241,3	83,5%	94 569,2
20 01 05 02	7.2.334	Childcare facilities	7 072 149,3	7 072 149,3	100,0%	0,0	7 072 149,3	4 388 837,6	62,1%	2 683 311,6
20 01 05 03	7.2.334	Other social-related expenditure	427 343,2	427 343,2	100,0%	0,0	427 343,2	381 156,5	89,2%	46 186,7
20 01 05 04	7.2.334	Mobility	352 919,3	352 919,3	100,0%	0,0	352 919,3	349 225,5	99,0%	3 693,8
20 01 05 05	7.2.331	Competitions, selection and recruitment expenditure	37 237,0	37 237,0	100,0%	0,0	37 237,0	12 750,0	34,2%	24 487,0
20 02 01 01	7.2.312	Contract staff	13 857 292,8	13 857 292,8	100,0%	0,0	13 857 292,8	13 309 873,4	96,0%	547 419,4
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	141 977,8	141 977,8	100,0%	0,0	141 977,8	0,0	0,0%	141 977,8
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	64 367,0	64 367,0	100,0%	0,0	64 367,0	64 367,0	100,0%	0,0
20 02 02 02	7.2.312	Local agents	19 513,1	19 513,1	100,0%	0,0	19 513,1	19 254,9	98,7%	258,3
20 02 04 00	7.2.312	Cost of organising graduate traineeships with the institution	2 327 635,1	2 327 635,1	100,0%	0,0	2 327 635,1	2 327 272,4	100,0%	362,7

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
20 02 06 01	7.2.361	Mission and representation expenses	1 196 800,8	1 190 902,0	99,5%	0,0	1 196 800,8	1 149 990,6	96,1%	40 911,4
20 02 06 02	7.2.362	Meetings, expert groups and conference-s expenses	46 475,4	45 404,2	97,7%	0,0	46 475,4	42 512,7	91,5%	2 891,5
20 02 06 03	7.2.362	Meetings of committees	200,0	0,0	0,0%	0,0	200,0	0,0	0,0%	0,0
20 02 06 05	7.2.333	Further training and management training	1 077 619,0	1 077 619,0	100,0%	0,0	1 077 619,0	954 199,4	88,5%	123 419,6
20 02 08 00	7.2.333	Language courses	1 023 930,1	1 023 930,1	100,0%	0,0	1 023 930,1	156 898,4	15,3%	867 031,7
20 03 01 01	7.2.351	Acquisition and renting of buildings	9 226 504,5	9 226 504,5	100,0%	0,0	9 226 504,5	9 226 504,5	100,0%	0,0
20 03 01 02	7.2.352	Expenditure related to buildings	11 020 004,2	11 020 004,2	100,0%	0,0	11 020 004,2	5 193 163,9	47,1%	5 826 840,3
20 03 01 03	7.2.381	Equipment and furniture	5 611 985,1	5 611 985,1	100,0%	0,0	5 611 985,1	5 180 586,5	92,3%	431 398,7
20 03 01 04	7.2.383	Services and other operating expenditure	1 843 265,1	1 843 265,1	100,0%	0,0	1 843 265,1	1 590 795,8	86,3%	252 469,3
20 03 02 01	7.2.351	Acquisition and renting of buildings	669 384,1	669 384,1	100,0%	0,0	669 384,1	669 384,1	100,0%	0,0
20 03 02 03	7.2.381	Equipment and furniture	409 513,7	409 389,0	100,0%	0,0	409 513,7	355 124,9	86,7%	54 264,0
20 03 02 04	7.2.383	Services and other operating expenditure	75 650,6	75 650,6	100,0%	0,0	75 650,6	75 567,6	99,9%	83,1
20 03 04 01	7.2.351	Acquisition and renting of buildings	1 802 789,8	1 802 379,7	100,0%	0,0	1 802 789,8	1 786 888,3	99,1%	15 491,4
20 03 04 02	7.2.352	Expenditure related to buildings	819 307,1	819 307,1	100,0%	0,0	819 307,1	731 190,3	89,2%	88 116,8
20 03 04 03	7.2.381	Equipment and furniture	38 777,5	38 777,5	100,0%	0,0	38 777,5	0,0	0,0%	38 777,5
20 03 04 04	7.2.383	Services and other operating expenditure	190,0	100,0	52,6%	0,0	190,0	100,0	52,6%	0,0
20 03 07 01	7.2.353	Security and monitoring - Headquarters	1 087 647,8	1 087 647,8	100,0%	0,0	1 087 647,8	653 748,6	60,1%	433 899,3
20 03 07 02	7.2.353	Guarding of buildings - Brussels	397 002,3	397 002,3	100,0%	0,0	397 002,3	360 109,3	90,7%	36 892,9
20 03 07 05	7.2.353	Security - Commission Representations	1 592 247,3	1 592 247,3	100,0%	0,0	1 592 247,3	1 142 121,2	71,7%	450 126,1
20 03 08 01	7.2.372	Publications	14 477,3	14 477,3	100,0%	0,0	14 477,3	0,0	0,0%	14 477,3
20 03 08 02	7.2.373	Library and e-resources	31 404,2	31 404,2	100,0%	0,0	31 404,2	31 404,2	100,0%	0,0
20 03 08 03	7.2.373	Purchase of information	270,4	0,0	0,0%	0,0	270,4	0,0	0,0%	0,0
20 03 08 04	7.2.383	Union contribution for operation of the historical archives of the Union	9 238,0	9 238,0	100,0%	0,0	9 238,0	9 238,0	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
20 03 09 01	7.2.383	Legal advice, litigation and infringements - Legal expenses	152 732,4	152 732,4	100,0%	0,0	152 732,4	152 732,4	100,0%	0,0
20 03 09 04	7.2.383	Requests for damages resulting from legal proceedings against the Commission-s decisions in the field of competition policy	84 156,9	84 156,9	100,0%	0,0	84 156,9	84 156,9	100,0%	0,0
20 03 11 01	7.2.382	Interpretation expenditure	7 518 102,3	7 518 102,3	100,0%	0,0	7 518 102,3	7 514 783,3	100,0%	3 319,1
20 03 11 02	7.2.382	Professional support	287 959,0	287 920,4	100,0%	0,0	287 959,0	171 274,5	59,5%	116 645,9
20 03 12 01	7.2.381	Technical equipment and services for the Commission conference rooms	448 945,2	448 945,2	100,0%	0,0	448 945,2	297 063,5	66,2%	151 881,7
20 03 12 02	7.2.362	Expenditure for conferences organisation	22 367,3	22 367,3	100,0%	0,0	22 367,3	22 367,3	100,0%	0,0
20 03 13 01	7.2.382	Translation expenditure	2 000,0	2 000,0	100,0%	0,0	2 000,0	1 997,8	99,9%	2,2
20 03 14 01	7.2.383	Euratom contribution for operation of the Euratom Supply Agency	1 660,2	1 660,0	100,0%	0,0	1 660,2	1 660,0	100,0%	0,0
20 03 15 01	7.2.372	Publications Office	876 807,7	876 807,7	100,0%	0,0	876 807,7	630 603,8	71,9%	246 204,0
20 03 15 02	7.2.331	European Personnel Selection Office	767 996,5	747 664,8	97,4%	0,0	767 996,5	539 369,1	70,2%	208 295,8
20 03 15 02	7.2.333	European Personnel Selection Office	253 325,5	253 325,5	100,0%	0,0	253 325,5	217 011,3	85,7%	36 314,2
20 03 16 01	7.2.311	Office for Administration and Payment of Individual Entitlements	2 825 384,3	2 825 384,3	100,0%	0,0	2 825 384,3	2 825 384,3	100,0%	0,0
20 03 16 01	7.2.312	Office for Administration and Payment of Individual Entitlements	4 719 200,5	4 719 200,5	100,0%	0,0	4 719 200,5	4 719 200,5	100,0%	0,0
20 03 16 01	7.2.341	Office for Administration and Payment of Individual Entitlements	2 671 195,1	2 671 195,1	100,0%	0,0	2 671 195,1	2 323 705,1	87,0%	347 490,0
20 03 16 01	7.2.351	Office for Administration and Payment of Individual Entitlements	295 245,6	295 245,6	100,0%	0,0	295 245,6	295 245,6	100,0%	0,0
20 03 16 01	7.2.361	Office for Administration and Payment of Individual Entitlements	7 320,4	7 320,4	100,0%	0,0	7 320,4	7 320,4	100,0%	0,0
20 03 16 02	7.2.311	Office for Infrastructure and Logistics - Brussels	1 000 000,0	1 000 000,0	100,0%	0,0	1 000 000,0	1 000 000,0	100,0%	0,0
20 03 16 02	7.2.312	Office for Infrastructure and Logistics - Brussels	11 374 509,0	11 374 509,0	100,0%	0,0	11 374 509,0	11 374 509,0	100,0%	0,0
20 03 16 02	7.2.341	Office for Infrastructure and Logistics - Brussels	419 314,1	419 210,7	100,0%	0,0	419 314,1	190 116,7	45,3%	229 094,0
20 03 16 02	7.2.383	Office for Infrastructure and Logistics - Brussels	5 397,0	5 397,0	100,0%	0,0	5 397,0	5 394,8	100,0%	2,2
20 03 16 03	7.2.312	Office for Infrastructure and Logistics - Luxembourg	464 414,2	464 413,2	100,0%	0,0	464 414,2	464 413,2	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2024
20 03 16 03	7.2.341	Office for Infrastructure and Logistics - Luxembourg	20 015,0	20 015,0	100,0%	0,0	20 015,0	9 724,9	48,6%	10 290,1
20 03 17 00	7.2.361	European Anti-Fraud Office (OLAF)	176,3	0,0	0,0%	0,0	176,3	0,0	0,0%	0,0
20 04 01 00	7.2.341	Information systems	13 459 003,0	13 458 122,2	100,0%	0,0	13 459 003,0	7 754 418,3	57,6%	5 703 703,9
20 04 02 00	7.2.341	Digital workplace	6 484 096,1	6 484 096,1	100,0%	0,0	6 484 096,1	5 870 226,9	90,5%	613 869,2
20 04 03 00	7.2.341	Data Centre and networking services	18 824 906,7	18 823 227,3	100,0%	0,0	18 824 906,7	18 029 899,3	95,8%	793 328,0
20 04 04 00	7.2.341	Inter-institutional computer emergency response team for the Union-s institutions, bodies and agencies (CERT-EU)	1 620 569,9	1 620 538,1	100,0%	0,0	1 620 569,9	1 448 729,9	89,4%	171 808,2
21 02 01 02	7.1.23	Brussels I (Uccle)	354 057,1	354 057,1	100,0%	0,0	354 057,1	354 057,1	100,0%	0,0
21 02 01 03	7.1.23	Brussels II (Woluwe)	352 440,6	352 440,6	100,0%	0,0	352 440,6	352 440,6	100,0%	0,0
21 02 01 04	7.1.23	Brussels III (Ixelles)	256 138,6	256 138,6	100,0%	0,0	256 138,6	256 138,6	100,0%	0,0
21 02 01 05	7.1.23	Brussels IV (Laeken)	351 202,2	351 202,2	100,0%	0,0	351 202,2	351 202,2	100,0%	0,0
21 02 01 06	7.1.23	Luxembourg I	438 631,5	438 631,5	100,0%	0,0	438 631,5	438 631,5	100,0%	0,0
21 02 01 07	7.1.23	Luxembourg II	487 132,0	487 132,0	100,0%	0,0	487 132,0	487 132,0	100,0%	0,0
21 02 01 09	7.1.23	Frankfurt am Main (DE)	584 031,1	584 031,1	100,0%	0,0	584 031,1	584 031,1	100,0%	0,0
21 02 01 10	7.1.23	Karlsruhe (DE)	54 499,0	54 499,0	100,0%	0,0	54 499,0	54 499,0	100,0%	0,0
21 02 01 14	7.1.23	Bergen (NL)	2 720 695,7	2 720 695,7	100,0%	0,0	2 720 695,7	2 720 695,7	100,0%	0,0
Total C5			918 887 114,2	651 626 040,5	70,9%	0,0	2 813 575 262,4	2 777 140 265,0	98,7%	28 342 090,0

Annex 2a: Implementation of recoveries brought forward - decentralised agencies (C5-DAG)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implement. rate payments	Carried over to 2024
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	318 175,4	318 175,4	100,0%	0,0	318 175,4	318 175,4	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	1 286 960,6	1 286 960,6	100,0%	0,0	1 286 960,6	1 286 960,6	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	69 638,0	69 638,0	100,0%	0,0	69 638,0	69 638,0	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	320 867,0	320 867,0	100,0%	0,0	320 867,0	320 867,0	100,0%	0,0
02 10 05 00	1.0.2DAG	Agency for Support for BEREC (BEREC Office)	49 770,9	49 770,9	100,0%	0,0	49 770,9	49 770,9	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	1 529 161,7	1 529 161,7	100,0%	0,0	1 529 161,7	1 529 161,7	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency ; Chemicals legislation	2 348 680,0	2 348 680,0	100,0%	0,0	2 348 680,0	2 348 680,0	100,0%	0,0
03 10 01 02	1.0.3DAG	European Chemicals Agency ; Activities in the field of biocides legislation	1 039 861,4	1 039 861,4	100,0%	0,0	1 039 861,4	1 039 861,4	100,0%	0,0
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	996 460,5	996 460,5	100,0%	0,0	996 460,5	996 460,5	100,0%	0,0
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	261 870,7	261 870,7	100,0%	0,0	261 870,7	261 870,7	100,0%	0,0
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	603 745,8	603 745,8	100,0%	0,0	603 745,8	603 745,8	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	1 739 880,2	1 739 880,2	100,0%	0,0	1 739 880,2	1 739 880,2	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	467 378,4	467 378,4	100,0%	0,0	467 378,4	467 378,4	100,0%	0,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	24 982 177,9	24 982 177,9	100,0%	0,0	24 982 177,9	24 982 177,9	100,0%	0,0
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	17 911,6	17 911,6	100,0%	0,0	17 911,6	17 911,6	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	154 654,7	154 654,7	100,0%	0,0	154 654,7	154 654,7	100,0%	0,0
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	193 956,8	193 956,8	100,0%	0,0	193 956,8	193 956,8	100,0%	0,0
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	85 270,1	85 270,1	100,0%	0,0	85 270,1	85 270,1	100,0%	0,0
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	122 337,2	122 337,2	100,0%	0,0	122 337,2	122 337,2	100,0%	0,0
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	93 863,8	93 863,8	100,0%	0,0	93 863,8	93 863,8	100,0%	0,0

Annex 2a: Implementation of recoveries brought forward - decentralised agencies (C5-DAG)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2024	C5 payments	Implementation C5 payments	Implement. rate payments	Carried over to 2024
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	297 652,6	297 652,6	100,0%	0,0	297 652,6	297 652,6	100,0%	0,0
07 10 08 00	2.2.3DAG	European Public Prosecutor's Office (EPPO)	895 298,7	895 298,7	100,0%	0,0	895 298,7	895 298,7	100,0%	0,0
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	562 667,0	562 667,0	100,0%	0,0	562 667,0	562 667,0	100,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency ; Environmental directives and international conventions	120 677,1	120 677,1	100,0%	0,0	120 677,1	120 677,1	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	171 623,4	171 623,4	100,0%	0,0	171 623,4	171 623,4	100,0%	0,0
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	7 965 840,4	7 965 840,0	100,0%	0,0	7 965 840,4	7 965 840,0	100,0%	0,0
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	45 322 615,3	45 322 615,0	100,0%	0,0	45 322 615,3	45 322 615,0	100,0%	0,0
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	3 075 730,2	3 075 730,0	100,0%	0,0	3 075 730,2	3 075 730,0	100,0%	0,0
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	5 098 619,4	5 098 619,0	100,0%	0,0	5 098 619,4	5 098 619,0	100,0%	0,0
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	405 197,6	405 197,0	100,0%	0,0	405 197,6	405 197,0	100,0%	0,0
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	113 655,6	113 655,0	100,0%	0,0	113 655,6	113 655,0	100,0%	0,0
Total C5-DAG			100 712 199,5	100 712 197,2	100,0%	0,0	100 712 199,5	100 712 197,2	100,0%	0,0

Annex 3: Implementation of Internal assigned revenue recoveries (CL)										
Budget line	Pro-gramme code	Budget line description	CL commitments	Implementation CL commitments	Implement. rate commitments	Carried over to 2024	CL payments	Implementation CL payments	Implem. rate payments	Carried over to 2024
20 03 01 01	7.2.351	Acquisition and renting of buildings	2 216 300,0	0,0	0,0%	2 216 300,0	2 216 300,0	0,0	0,0%	2 216 300,0
Total CL			2 216 300,0	0,0	0,0%	2 216 300,0	2 216 300,0	0,0	0,0%	2 216 300,0

Annex 4: Implementation of Reimbursement of advances recoveries (C6)										
Budget line	Pro-gramme code	Budget line description	C6 commitments	Implementation C6 commitments	Implement. rate commitments	Carried over to 2024	C6 payments	Implementation C6 payments	Implem. rate payments	Carried over to 2024
05 02 01 00	2.1.11	ERDF - Operational expenditure	190 048 508,5	190 048 508,5	100,0%	0,0	190 048 508,5	0,0	0,0%	190 048 508,5
05 02 99 01	2.1.11	Completion of the ERDF - Operational expenditure (prior to 2021)	1 556 352 819,7	1 524 360 897,9	97,9%	31 991 921,8	1 524 308 479,0	219 864 739,6	14,4%	1 304 443 739,4
05 03 01 00	2.1.121	Cohesion Fund (CF) - Operational expenditure	774 122,9	774 122,9	100,0%	0,0	774 122,9	0,0	0,0%	774 122,9
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) - Operational expenditure (prior to 2021)	687 575 531,6	687 575 531,6	100,0%	0,0	687 575 531,6	0,0	0,0%	687 575 531,6
07 02 01 00	2.1.311	ESF+ shared management strand - Operational expenditure	108 156 818,0	108 156 818,0	100,0%	0,0	108 156 818,0	1 000 000,0	0,9%	107 156 818,0
07 02 99 01	2.1.311	Completion of the ESF - Operational expenditure (prior to 2021)	877 898 515,0	877 898 515,0	100,0%	0,0	875 488 021,1	241 548 985,2	27,6%	633 939 035,9
07 02 99 03	2.1.311	Completion of the YEI (2014-2020)	71 951 483,4	71 951 483,4	100,0%	0,0	71 900 688,4	15 276 370,2	21,2%	56 624 318,3
07 02 99 04	2.1.311	Completion of the FEAD (2014-2020)	645 655,5	645 655,5	100,0%	0,0	645 655,5	0,0	0,0%	645 655,5
08 04 01 00	3.2.13	EMFAF - Operational expenditure under shared management	5 971 417,8	5 971 417,8	100,0%	0,0	5 971 417,8	222 088,6	3,7%	5 749 329,2
08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under shared management (prior to 2021)	78 256 492,5	58 977 408,9	75,4%	19 279 083,6	78 256 492,5	43 105 134,2	55,1%	35 151 358,3
Total C6			3 577 631 364,8	3 526 360 359,4	98,6%	51 271 005,4	3 543 125 735,1	521 017 317,7	14,7%	3 022 108 417,4

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
01 01 01 01	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Indirect research	4 896 672,0	4 896 672,0	100,0%	0,0	4 896 672,0	4 896 672,0	100,0%	0,0
01 01 01 02	1.0.11	External personnel implementing Horizon Europe - Indirect research	1 448 863,0	1 405 703,0	97,0%	0,0	1 448 863,0	1 287 465,7	88,9%	0,0
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	2 510 476,0	2 506 414,0	99,8%	0,0	2 510 476,0	433 101,9	17,3%	0,0
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Direct research	4 503 863,0	4 503 863,0	100,0%	0,0	4 503 863,0	4 503 863,0	100,0%	0,0
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	1 052 827,0	1 052 827,0	100,0%	0,0	1 052 827,0	1 052 827,0	100,0%	0,0
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	1 496 558,0	1 496 558,0	100,0%	0,0	1 496 558,0	1 467 744,6	98,1%	0,0
01 01 01 71	1.0.11	European Research Council Executive Agency - Contribution from Horizon Europe	1 687 273,0	1 687 273,0	100,0%	0,0	1 687 273,0	1 687 273,0	100,0%	0,0
01 01 01 72	1.0.11	European Research Executive Agency - Contribution from Horizon Europe	2 807 832,0	2 807 832,0	100,0%	0,0	2 807 832,0	2 807 832,0	100,0%	0,0
01 01 01 73	1.0.11	European Health and Digital Executive Agency - Contribution from Horizon Europe	612 513,0	612 513,0	100,0%	0,0	612 513,0	612 513,0	100,0%	0,0
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency - Contribution from Horizon Europe	509 926,0	509 926,0	100,0%	0,0	509 926,0	509 926,0	100,0%	0,0
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency - Contribution from Horizon Europe	1 050 248,0	1 050 248,0	100,0%	0,0	1 050 248,0	1 050 248,0	100,0%	0,0
01 02 01 01	1.0.11	European Research Council	61 445 756,0	61 445 756,0	100,0%	0,0	43 181 105,0	43 181 105,0	100,0%	0,0
01 02 01 02	1.0.11	Marie Sk-odowska-Curie Actions	25 262 373,0	25 262 373,0	100,0%	0,0	17 554 956,0	17 554 956,0	100,0%	0,0
01 02 01 03	1.0.11	Research infrastructures	8 995 724,0	8 995 724,0	100,0%	0,0	4 400 367,0	4 400 367,0	100,0%	0,0
01 02 02 10	1.0.11	Cluster `Health-	28 620 257,0	28 620 257,0	100,0%	0,0	13 291 157,0	13 291 157,0	100,0%	0,0
01 02 02 11	1.0.11	Cluster `Health- - Innovative Health Initiative Joint Undertaking	5 820 190,0	5 820 190,0	100,0%	0,0	2 183 646,0	2 183 646,0	100,0%	0,0
01 02 02 12	1.0.11	Cluster `Health- - Global Health EDCTP3 Joint Undertaking	3 863 744,0	3 863 744,0	100,0%	0,0	1 573 347,0	1 573 347,0	100,0%	0,0
01 02 02 20	1.0.11	Cluster `Culture, Creativity and Inclusive Society-	7 601 258,0	7 601 258,0	100,0%	0,0	6 290 197,0	6 290 197,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
01 02 02 30	1.0.11	Cluster `Civil Security for Society-	5 185 632,0	5 185 632,0	100,0%	0,0	5 184 270,0	5 184 270,0	100,0%	0,0
01 02 02 40	1.0.11	Cluster `Digital, Industry and Space-	46 442 265,0	46 442 265,0	100,0%	0,0	38 206 025,0	38 206 025,0	100,0%	0,0
01 02 02 41	1.0.11	Cluster `Digital, Industry and Space- - European High-Performance Computing Joint Undertaking (EuroHPC)	3 537 098,0	3 537 098,0	100,0%	0,0	3 937 462,0	3 937 462,0	100,0%	0,0
01 02 02 42	1.0.11	Cluster `Digital, Industry and Space- - Chips Joint Undertaking	14 186 937,0	14 186 937,0	100,0%	0,0	7 724 282,0	7 724 282,0	100,0%	0,0
01 02 02 43	1.0.11	Cluster `Digital, Industry and Space- - Smart Networks and Services Joint Undertaking	3 791 803,0	3 791 803,0	100,0%	0,0	3 848 986,0	3 848 985,0	100,0%	0,0
01 02 02 50	1.0.11	Cluster `Climate, Energy and Mobility-	45 137 101,0	45 137 101,0	100,0%	0,0	31 133 070,0	31 133 070,0	100,0%	0,0
01 02 02 51	1.0.11	Cluster `Climate, Energy and Mobility- - Single European Sky ATM Research 3 Joint Undertaking	2 500 173,0	2 500 173,0	100,0%	0,0	2 077 122,0	2 077 122,0	100,0%	0,0
01 02 02 52	1.0.11	Cluster `Climate, Energy and Mobility- - Clean Aviation Joint Undertaking	6 692 373,0	6 692 373,0	100,0%	0,0	10 608 091,0	10 608 091,0	100,0%	0,0
01 02 02 53	1.0.11	Cluster `Climate, Energy and Mobility- - Europe's Rail Joint Undertaking	2 651 117,0	2 651 117,0	100,0%	0,0	2 087 050,0	2 087 050,0	100,0%	0,0
01 02 02 54	1.0.11	Cluster `Climate, Energy and Mobility- - Clean Hydrogen Joint Undertaking	5 640 675,0	5 640 675,0	100,0%	0,0	6 262 741,0	6 262 741,0	100,0%	0,0
01 02 02 60	1.0.11	Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment-	30 131 473,0	30 131 473,0	100,0%	0,0	18 965 759,0	18 965 759,0	100,0%	0,0
01 02 02 61	1.0.11	Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment- - Circular Bio-based Europe Joint Undertaking	4 271 420,0	4 271 420,0	100,0%	0,0	2 476 137,0	2 476 137,0	100,0%	0,0
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	934 771,0	934 771,0	100,0%	0,0	823 650,0	823 650,0	100,0%	0,0
01 02 03 01	1.0.11	European Innovation Council	46 518 353,0	46 518 353,0	100,0%	0,0	35 845 075,0	35 845 075,0	100,0%	0,0
01 02 03 02	1.0.11	European innovation ecosystems	1 954 549,0	1 954 549,0	100,0%	0,0	1 299 201,0	1 299 201,0	100,0%	0,0
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	11 329 271,0	11 329 271,0	100,0%	0,0	10 146 615,0	10 146 615,0	100,0%	0,0
01 02 04 01	1.0.11	Widening participation and spreading excellence	11 059 457,0	11 059 457,0	100,0%	0,0	7 241 700,0	7 241 700,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
01 02 04 02	1.0.11	Reforming and enhancing the European R&I system	1 442 111,0	1 442 111,0	100,0%	0,0	1 521 025,0	1 521 025,0	100,0%	0,0
01 02 05 00	1.0.11	Horizontal operational activities	4 556 246,0	4 556 246,0	100,0%	0,0	3 403 965,0	3 403 965,0	100,0%	0,0
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	0,0	0,0	-	0,0	77 116 813,0	77 101 824,4	100,0%	0,0
02 01 10 00	1.0.21	Support expenditure for the InvestEU Programme	43 350,0	43 350,0	100,0%	0,0	43 350,0	42 297,0	97,6%	0,0
02 01 30 01	1.0.23	Support expenditure for the Digital Europe programme	280 168,0	279 739,6	99,8%	0,0	280 168,0	20 542,8	7,3%	0,0
02 01 30 73	1.0.23	European Health and Digital Executive Agency - Contribution from the Digital Europe programme	218 515,0	218 515,0	100,0%	0,0	218 515,0	218 515,0	100,0%	0,0
02 02 03 00	1.0.21	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	98 156,0	98 156,0	100,0%	0,0	127 794,0	127 794,0	100,0%	0,0
02 02 99 01	1.0.21	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	139 985,0	139 985,0	100,0%	0,0
02 02 99 02	1.0.21	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) - Financial instruments under the Microfinance and Social Entrepreneurship axis	0,0	0,0	-	0,0	9 100,0	9 100,0	100,0%	0,0
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	2 535 944,0	2 535 944,0	100,0%	0,0
02 02 99 07	1.0.21	Completion of previous Connecting Europe Facility (CEF) - ICT programmes (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	392 000,0	392 000,0	100,0%	0,0
02 02 99 08	1.0.21	Completion of previous actions and programmes related to media, culture and language (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	752 862,0	752 862,0	100,0%	0,0
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	0,0	0,0	-	0,0	660 859,0	660 859,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
02 04 01 10	1.0.23	Cybersecurity	713 794,0	713 794,0	100,0%	0,0	600 197,0	600 197,0	100,0%	0,0
02 04 01 11	1.0.23	European Cybersecurity Industrial, Technology and Research Competence Centre	5 246 412,0	5 246 412,0	100,0%	0,0	6 456 977,0	6 456 977,0	100,0%	0,0
02 04 02 10	1.0.23	High-Performance Computing	475 624,0	475 624,0	100,0%	0,0	1 421 391,0	1 421 391,0	100,0%	0,0
02 04 02 11	1.0.23	High-Performance Computing joint undertaking (EuroHPC)	9 598 090,0	9 598 090,0	100,0%	0,0	6 530 480,0	6 530 479,0	100,0%	0,0
02 04 03 00	1.0.23	Artificial intelligence	6 631 083,0	6 631 083,0	100,0%	0,0	11 246 880,0	11 246 880,0	100,0%	0,0
02 04 04 00	1.0.23	Skills	1 960 249,0	1 960 249,0	100,0%	0,0	2 093 538,0	2 093 538,0	100,0%	0,0
02 04 05 01	1.0.23	Deployment	4 066 514,0	4 066 514,0	100,0%	0,0	3 484 487,0	3 484 487,0	100,0%	0,0
02 04 05 02	1.0.23	Deployment / Interoperability	697 046,0	697 014,7	100,0%	0,0	799 409,0	799 409,0	100,0%	0,0
02 04 06 10	1.0.23	Semiconductors - Chips Fund InvestEU	1 025 500,0	1 025 500,0	100,0%	0,0	58 600,0	58 600,0	100,0%	0,0
02 04 06 11	1.0.23	Semiconductors - Chips Joint Undertaking	7 966 021,0	7 966 021,0	100,0%	0,0	4 445 162,0	2 101 162,0	47,3%	0,0
02 04 99 01	1.0.23	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	0,0	0,0	-	0,0	4 410,0	4 410,0	100,0%	0,0
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	1 266 634,0	1 266 634,0	100,0%	0,0	1 266 634,0	1 266 634,0	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	2 506 258,0	2 506 258,0	100,0%	0,0	2 506 258,0	2 506 258,0	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	801 315,0	801 315,0	100,0%	0,0	801 315,0	801 315,0	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	707 738,0	707 738,0	100,0%	0,0	707 738,0	707 738,0	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	431 528,0	431 528,0	100,0%	0,0	431 528,0	431 528,0	100,0%	0,0
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	401 703,0	261 882,0	65,2%	0,0	401 703,0	136 638,6	34,0%	0,0
03 01 01 76	1.0.31	European Innovation Council and SMEs Executive Agency - Contribution from the Single Market Programme	359 601,0	359 601,0	100,0%	0,0	359 601,0	359 601,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
03 02 01 01	1.0.31	Operation and development of the internal market of goods and services	715 447,0	715 447,0	100,0%	0,0	787 818,0	787 818,0	100,0%	0,0
03 02 01 02	1.0.31	Internal market governance tools	164 666,0	164 666,0	100,0%	0,0	158 513,0	158 513,0	100,0%	0,0
03 02 01 04	1.0.31	Company law	30 765,0	30 765,0	100,0%	0,0	33 553,0	33 553,0	100,0%	0,0
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	585 971,0	585 971,0	100,0%	0,0	703 200,0	703 200,0	100,0%	0,0
03 02 01 06	1.0.31	Implementation and development of the internal market for financial services	159 978,0	159 978,0	100,0%	0,0	166 131,0	166 131,0	100,0%	0,0
03 02 01 07	1.0.31	Market surveillance	424 528,0	424 528,0	100,0%	0,0	317 905,0	317 905,0	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	3 996 051,0	3 996 051,0	100,0%	0,0	4 016 136,0	4 016 136,0	100,0%	0,0
03 02 03 02	1.0.31	International financial and non-financial reporting and auditing standards	255 643,0	255 643,0	100,0%	0,0	252 859,0	252 859,0	100,0%	0,0
03 02 04 01	1.0.31	Ensuring high level of consumer protection and product safety	692 886,0	692 886,0	100,0%	0,0	503 594,0	503 594,0	100,0%	0,0
03 02 04 02	1.0.31	The participation of end users in financial services policy-making	2 841,0	2 841,0	100,0%	0,0	3 084,0	3 084,0	100,0%	0,0
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	1 663 508,0	1 663 508,0	100,0%	0,0	933 938,0	933 938,0	100,0%	0,0
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	0,0	0,0	-	0,0	33 930,0	33 930,0	100,0%	0,0
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	0,0	0,0	-	0,0	129 850,0	129 850,0	100,0%	0,0
03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	0,0	0,0	-	0,0	465 000,0	465 000,0	100,0%	0,0
03 02 99 05	1.0.31	Completion of previous activities in the field of internal market and financial services (prior to 2021)	0,0	0,0	-	0,0	35 216,0	35 216,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
03 02 99 06	1.0.31	Completion of previous programmes related to company law (prior to 2021)	0,0	0,0	-	0,0	3 427,0	3 427,0	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	2 003 017,0	2 003 017,0	100,0%	0,0	2 003 017,0	2 003 017,0	100,0%	0,0
03 10 01 02	1.0.3DAG	European Chemicals Agency - Activities in the field of biocides legislation	190 924,0	190 924,0	100,0%	0,0	190 924,0	190 924,0	100,0%	0,0
04 01 01 00	1.0.41	Support expenditure for the Union Space Programme	200 855,0	200 855,0	100,0%	0,0	200 855,0	151 116,5	75,2%	0,0
04 02 01 00	1.0.41	Galileo / EGNOS	34 419 117,0	34 419 117,0	100,0%	0,0	30 341 600,0	30 341 600,0	100,0%	0,0
04 02 02 00	1.0.41	Copernicus	21 675 000,0	21 675 000,0	100,0%	0,0	20 519 000,0	20 519 000,0	100,0%	0,0
04 02 03 00	1.0.41	GOVSATCOM/SSA	63 580,0	63 580,0	100,0%	0,0	112 710,0	112 710,0	100,0%	0,0
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	0,0	0,0	-	0,0	3 642 400,0	3 642 400,0	100,0%	0,0
04 02 99 02	1.0.41	Completion of the Copernicus programme (2014 to 2020)	0,0	0,0	-	0,0	1 559 180,0	1 559 180,0	100,0%	0,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	2 160 629,0	2 160 629,0	100,0%	0,0	2 160 629,0	2 160 629,0	100,0%	0,0
06 01 04 00	2.2.24	Support expenditure for the Union Civil Protection Mechanism	65 036,0	65 036,0	100,0%	0,0	65 036,0	64 134,4	98,6%	0,0
06 01 05 01	2.2.25	Support expenditure for the EU4Health Programme	269 418,0	269 418,0	100,0%	0,0	269 418,0	123 755,2	45,9%	0,0
06 01 05 73	2.2.25	European Health and Digital Executive Agency - Contribution from the EU4Health programme	427 917,0	427 917,0	100,0%	0,0	427 917,0	427 917,0	100,0%	0,0
06 05 01 00	2.2.24	Union Civil Protection Mechanism	25 109 685,0	25 109 685,0	100,0%	0,0	17 625 811,0	17 625 811,0	100,0%	0,0
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	0,0	0,0	-	0,0	867 363,0	867 363,0	100,0%	0,0
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	0,0	0,0	-	0,0	39 624,0	39 624,0	100,0%	0,0
06 06 01 00	2.2.25	EU4Health Programme	20 666 999,0	20 666 999,0	100,0%	0,0	16 710 338,0	16 710 338,0	100,0%	0,0
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	0,0	0,0	-	0,0	600 250,0	600 250,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	2 517 616,0	2 517 616,0	100,0%	0,0	2 517 616,0	2 517 616,0	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	4 350 642,0	4 350 642,0	100,0%	0,0	4 126 522,0	4 126 522,0	100,0%	0,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	305 843,0	305 843,0	100,0%	0,0	305 843,0	305 843,0	100,0%	0,0
06 10 03 02	2.2.2DAG	Special contribution for orphan medicinal products	410 200,0	410 200,0	100,0%	0,0	410 200,0	410 200,0	100,0%	0,0
07 01 01 02	2.2.312	Support expenditure for the Employment and Social Innovation strand	57 800,0	0,0	0,0%	0,0	57 800,0	0,0	0,0%	0,0
07 01 02 01	2.2.32	Support expenditure for Erasmus+	718 296,0	718 296,0	100,0%	0,0	718 296,0	437 968,2	61,0%	0,0
07 01 02 75	2.2.32	European Education and Culture Executive Agency - Contribution from Erasmus+	866 723,0	866 723,0	100,0%	0,0	866 723,0	866 723,0	100,0%	0,0
07 01 03 01	2.2.33	Support expenditure for the European Solidarity Corps	10 090,0	10 090,0	100,0%	0,0	10 090,0	10 090,0	100,0%	0,0
07 01 03 75	2.2.33	European Education and Culture Executive Agency - Contribution from the European Solidarity Corps	3 016,0	3 016,0	100,0%	0,0	3 016,0	3 016,0	100,0%	0,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	166 166,0	166 166,0	100,0%	0,0	166 166,0	9 303,2	5,6%	0,0
07 01 04 75	2.2.34	European Education and Culture Executive Agency - Contribution from Creative Europe	491 976,0	491 976,0	100,0%	0,0	491 976,0	491 976,0	100,0%	0,0
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation (EaSI) strand	2 644 350,0	2 644 350,0	100,0%	0,0	2 225 300,0	2 225 300,0	100,0%	0,0
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)	0,0	0,0	-	0,0	396 900,0	396 900,0	100,0%	0,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	70 323 521,0	70 323 521,0	100,0%	0,0	67 280 125,0	67 280 125,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
07 03 01 02	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	22 825 904,0	22 825 904,0	100,0%	0,0	11 931 693,0	11 931 693,0	100,0%	0,0
07 03 02 00	2.2.32	Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	10 712 176,0	10 712 176,0	100,0%	0,0	9 815 500,0	9 815 500,0	100,0%	0,0
07 03 03 00	2.2.32	Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	2 041 176,0	2 041 176,0	100,0%	0,0	1 652 520,0	1 652 520,0	100,0%	0,0
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	0,0	0,0	-	0,0	3 537 125,0	3 537 125,0	100,0%	0,0
07 04 01 00	2.2.33	European Solidarity Corps	260 867,0	260 867,0	100,0%	0,0	201 400,0	201 400,0	100,0%	0,0
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	0,0	0,0	-	0,0	11 271,0	11 271,0	100,0%	0,0
07 05 01 00	2.2.34	Culture strand	3 004 448,0	3 004 448,0	100,0%	0,0	2 679 561,0	2 679 561,0	100,0%	0,0
07 05 02 00	2.2.34	Media strand	5 293 392,0	5 293 392,0	100,0%	0,0	4 143 675,0	4 143 675,0	100,0%	0,0
07 05 03 00	2.2.34	Cross-sectoral strand	794 775,0	794 775,0	100,0%	0,0	750 576,0	750 576,0	100,0%	0,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	0,0	0,0	-	0,0	771 949,0	771 949,0	100,0%	0,0
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	0,0	0,0	-	0,0	12 366,0	12 366,0	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	477 779,0	477 779,0	100,0%	0,0	477 779,0	477 779,0	100,0%	0,0
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	553 283,0	553 283,0	100,0%	0,0	553 283,0	553 283,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	231 470,0	231 470,0	100,0%	0,0	175 800,0	175 800,0	100,0%	0,0
09 01 01 01	3.2.21	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	15 837,0	15 837,0	100,0%	0,0	15 837,0	2 967,6	18,7%	0,0
09 01 01 74	3.2.21	European Climate, Infrastructure and Environment Executive Agency - Contribution from the Programme for Environment and Climate Action (LIFE)	22 843,0	22 843,0	100,0%	0,0	22 843,0	22 843,0	100,0%	0,0
09 02 01 00	3.2.21	Nature and biodiversity	418 518,0	418 518,0	100,0%	0,0	148 985,0	148 985,0	100,0%	0,0
09 02 02 00	3.2.21	Circular economy and quality of life	269 572,0	269 572,0	100,0%	0,0	107 597,0	107 597,0	100,0%	0,0
09 02 03 00	3.2.21	Climate change mitigation and adaptation	192 912,0	192 912,0	100,0%	0,0	72 938,0	72 938,0	100,0%	0,0
09 02 04 00	3.2.21	Clean energy transition	214 504,0	214 504,0	100,0%	0,0	85 238,0	85 238,0	100,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	140 253,0	140 253,0	100,0%	0,0	140 253,0	140 253,0	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	1 587 492,0	1 520 055,0	95,8%	0,0	1 587 492,0	1 520 055,0	95,8%	0,0
13 01 01 00	5.0.212	Support expenditure for the European Defence Fund - Non-research	71 240,0	71 240,0	100,0%	0,0	71 240,0	71 240,0	100,0%	0,0
13 01 02 01	5.0.211	Expenditure related to officials and temporary staff implementing the European Defence Fund - Research	133 095,0	133 095,0	100,0%	0,0	133 095,0	133 095,0	100,0%	0,0
13 01 02 02	5.0.211	External personnel implementing the European Defence Fund - Research	31 665,0	31 665,0	100,0%	0,0	31 665,0	31 665,0	100,0%	0,0
13 01 02 03	5.0.211	Other management expenditure for the European Defence Fund - Research	58 458,0	58 458,0	100,0%	0,0	58 458,0	35 508,0	60,7%	0,0
13 02 01 00	5.0.212	Capability development	17 093 408,0	17 093 408,0	100,0%	0,0	4 589 500,0	4 589 500,0	100,0%	0,0
13 03 01 00	5.0.211	Defence research	8 524 331,0	8 524 331,0	100,0%	0,0	4 274 400,0	4 274 400,0	100,0%	0,0
13 20 02 00	5.0.2PPPA	Preparatory actions	0,0	0,0	-	0,0	31 900,0	31 900,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
14 01 01 75	6.0.111	European Education and Culture Executive Agency - Contribution from the Neighbourhood, Development and International Cooperation Instrument - Global Europe	190 108,0	190 108,0	100,0%	0,0	190 108,0	190 108,0	100,0%	0,0
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	8 692 333,0	8 692 333,0	100,0%	0,0	6 153 000,0	6 153 000,0	100,0%	0,0
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	0,0	0,0	-	0,0	549 568,0	549 568,0	100,0%	0,0
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	0,0	0,0	-	0,0	234 757,0	234 757,0	100,0%	0,0
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	0,0	0,0	-	0,0	6 225,0	6 225,0	100,0%	0,0
15 01 01 75	6.0.21	European Education and Culture Executive Agency - contribution from IPA	43 297,0	43 297,0	100,0%	0,0	43 297,0	43 297,0	100,0%	0,0
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	1 828 320,0	1 828 320,0	100,0%	0,0	1 237 925,0	1 237 925,0	100,0%	0,0
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	0,0	0,0	-	0,0	272 378,0	272 378,0	100,0%	0,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	192 204,0	192 204,0	100,0%	0,0	192 204,0	160 987,9	83,8%	0,0
20 02 06 01	7.2.361	Mission and representation expenses	406 000,0	406 000,0	100,0%	0,0	406 000,0	351 201,7	86,5%	0,0
20 02 06 02	7.2.362	Meetings, expert groups and conference-s expenses	306 500,0	306 350,0	100,0%	0,0	306 500,0	192 728,0	62,9%	0,0
20 02 06 03	7.2.362	Meetings of committees	103 000,0	96 000,0	93,2%	0,0	103 000,0	75 121,9	72,9%	0,0
20 02 06 04	7.2.374	Studies and consultations	4 000,0	4 000,0	100,0%	0,0	4 000,0	0,0	0,0%	0,0
20 03 01 01	7.2.351	Acquisition and renting of buildings	427 873,0	427 873,0	100,0%	0,0	427 873,0	104 804,8	24,5%	0,0
20 03 01 02	7.2.352	Expenditure related to buildings	185 859,0	185 859,0	100,0%	0,0	185 859,0	145 000,0	78,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implementation E0 commitments	Implement. rate commitments	Carried over to 2024	E0 payments	Implementation E0 payments	Implem. rate payments	Carried over to 2024
20 03 02 01	7.2.351	Acquisition and renting of buildings	101 266,0	101 266,0	100,0%	0,0	101 266,0	101 266,0	100,0%	0,0
20 03 02 02	7.2.352	Expenditure related to buildings	39 002,0	39 002,0	100,0%	0,0	39 002,0	39 002,0	100,0%	0,0
Total E0			743 944 337,0	743 624 447,3	100,0%	0,0	673 733 450,0	667 190 990,4	99,0%	0,0

Annex 6: Implementation of Candidate countries recoveries (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implementation P0 commitments	Implement. rate commitments	Carried over to 2024	P0 payments	Implementation P0 payments	Implem. rate payments	Carried over to 2024
01 02 02 40	1.0.11	Cluster `Digital, Industry and Space-	1 199 710,3	0,0	0,0%	1 199 710,3	1 199 710,3	0,0	0,0%	1 199 710,3
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	2 730 653,0	0,0	0,0%	2 730 653,0	2 341 743,5	0,0	0,0%	2 341 743,5
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) - Transport activities (prior to 2021)	0,0	0,0	-	0,0	111 957,0	111 957,0	100,0%	0,0
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	402 687,1	39 609,0	9,8%	363 078,2	411 209,1	23 883,4	5,8%	387 325,7
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	8 808 781,9	5 442 843,0	61,8%	3 365 938,9	9 481 330,1	563 588,9	5,9%	8 917 741,2
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	930,0	0,0	0,0%	930,0	2 554 810,0	1 489 032,3	58,3%	1 065 777,8
03 04 99 01	1.0.33	Completion of previous programmes in the field of taxation (prior to 2021)	117,0	0,0	0,0%	117,0	117,0	0,0	0,0%	117,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	32 550,0	0,0	0,0%	32 550,0	32 550,0	0,0	0,0%	32 550,0
03 05 99 01	1.0.34	Completion of previous programmes in the field of customs (prior to 2021)	7 529,0	0,0	0,0%	7 529,0	7 529,0	0,0	0,0%	7 529,0
06 01 05 01	2.2.25	Support expenditure for the EU4Health Programme	4 927,3	0,0	0,0%	4 927,3	4 927,3	0,0	0,0%	4 927,3
06 05 01 00	2.2.24	Union Civil Protection Mechanism	1 511 088,0	1 511 088,0	100,0%	0,0	4 657 673,9	0,0	0,0%	4 657 673,9
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	0,0	0,0	-	0,0	486 806,7	5 634,3	1,2%	481 172,4
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	24 118,5	0,0	0,0%	24 118,5	478 445,0	59 038,4	12,3%	419 406,6
06 06 01 00	2.2.25	EU4Health Programme	203 820,0	0,0	0,0%	203 820,0	203 820,0	0,0	0,0%	203 820,0
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	0,0	0,0	-	0,0	147 362,0	0,0	0,0%	147 362,0

Annex 6: Implementation of Candidate countries recoveries (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implementation P0 commitments	Implement. rate commitments	Carried over to 2024	P0 payments	Implementation P0 payments	Implem. rate payments	Carried over to 2024
07 01 05 01	2.2.352	Support expenditure for Citizens, Equality, Rights and Values	50 355,4	42 533,0	84,5%	7 822,4	50 355,4	35 730,0	71,0%	14 625,4
07 01 05 75	2.2.352	European Education and Culture Executive Agency - Contribution from Citizens, Equality, Rights and Values	0,4	0,0	0,0%	0,4	0,4	0,0	0,0%	0,4
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation (EaSI) strand	4 640 862,9	1 824 082,4	39,3%	2 816 780,5	4 640 862,9	28 050,0	0,6%	4 612 812,9
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)	4 312,8	0,0	0,0%	4 312,8	317 512,3	165 597,4	52,2%	151 914,9
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens- initiatives (prior to 2021)	47,0	0,0	0,0%	47,0	12 760,9	12 714,0	99,6%	47,0
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	252 520,1	0,0	0,0%	252 520,1	483 304,0	200 694,6	41,5%	282 609,3
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	55 430,0	0,0	0,0%	55 430,0	81 595,8	0,0	0,0%	81 595,8
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	558 000,0	558 000,0	100,0%	0,0	558 000,0	558 000,0	100,0%	0,0
09 01 01 01	3.2.21	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	27 258,3	0,0	0,0%	27 258,3	27 258,3	0,0	0,0%	27 258,3
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	30 511,0	0,0	0,0%	30 511,0	30 511,0	0,0	0,0%	30 511,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	5 334,3	0,0	0,0%	5 334,3	5 334,3	0,0	0,0%	5 334,3
20 02 06 01	7.2.361	Mission and representation expenses	413 035,0	0,0	0,0%	413 035,0	413 035,0	0,0	0,0%	413 035,0
20 02 06 02	7.2.362	Meetings, expert groups and conference-s expenses	530 221,3	0,0	0,0%	530 221,3	530 221,3	0,0	0,0%	530 221,3
20 02 06 03	7.2.362	Meetings of committees	127 133,0	0,0	0,0%	127 133,0	127 133,0	0,0	0,0%	127 133,0
20 02 06 05	7.2.333	Further training and management training	48 479,6	0,0	0,0%	48 479,6	48 479,6	0,0	0,0%	48 479,6
20 04 01 00	7.2.341	Information systems	672,2	0,0	0,0%	672,2	672,2	0,0	0,0%	672,2
Total P0			21 671 085,1	9 418 155,3	43,5%	12 252 929,8	29 447 027,2	3 253 920,2	11,1%	26 193 107,1

Annex 7: Implementation of JRC competitive income recoveries (TCA, TF5, TFC)										
Budget line	Pro-gramme code	Budget line description	TCA, TF5, TFC commitments	Implementation TCA, TF5, TFC commitments	Implement. rate commitments	Carried over to 2024	TCA, TF5, TFC payments	Implementation TCA, TF5, TFC payments	Implem. rate payments	Carried over to 2024
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Direct research	7 317 344,0	7 317 344,0	100,0%	0,0	7 317 344,0	7 317 344,0	100,0%	0,0
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	37 819 923,7	37 719 923,7	99,7%	100 000,0	37 819 923,7	36 147 042,4	95,6%	1 672 881,3
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	23 204 553,0	6 680 412,6	28,8%	16 524 140,4	50 109 098,9	12 015 935,5	24,0%	38 093 163,4
01 01 02 11	1.0.12	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme - Direct research	851 979,2	851 979,2	100,0%	0,0	851 979,2	370 057,8	43,4%	481 921,4
01 01 02 12	1.0.12	External personnel implementing the Euratom Research and Training Programme - Direct research	1 888 326,7	743 826,7	39,4%	1 144 500,0	1 888 326,7	0,0	0,0%	1 888 326,7
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	19 565 718,8	5 989 526,7	30,6%	13 576 192,2	26 410 105,5	3 313 327,0	12,5%	23 096 778,4
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	17 091 668,8	160 422,2	0,9%	16 931 246,6	14 941 301,4	207 245,1	1,4%	14 734 056,4
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	4 592 900,0	204 657,1	4,5%	4 388 242,9	3 622 668,3	200 268,7	5,5%	3 422 399,7
01 20 03 03	1.0.1OTH	Provision of services and work on behalf of outside bodies - Joint Research Centre	63 910 497,6	4 303 407,0	6,7%	59 607 090,6	68 922 139,7	4 314 485,7	6,3%	64 607 654,0
01 20 03 04	1.0.1OTH	Scientific and technical support for Union policies on a competitive basis - Joint Research Centre	382 971 006,5	46 580 522,8	12,2%	336 390 483,6	233 205 144,8	37 335 884,6	16,0%	195 869 260,2
01 20 03 05	1.0.1OTH	Operation of the high-flux reactor (HFR) - HFR supplementary research programme	10 332 195,3	5 658 351,3	54,8%	4 673 844,0	11 575 692,9	5 567 365,9	48,1%	6 008 327,0
01 20 99 01	1.0.1OTH	Completion of previous supplementary research programmes (prior to 2020)	36 742 485,8	0,0	0,0%	36 742 485,8	36 285 760,1	0,0	0,0%	36 285 760,1
Total TCA, TF5, TFC			606 288 599,5	116 210 373,3	19,2%	490 078 226,2	492 949 485,2	106 788 956,7	21,7%	386 160 528,6

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
01 01 01 01	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Indirect research	13 541 827,1	0,0	0,0%	13 541 827,1	13 541 827,1	0,0	0,0%	13 541 827,1
01 01 01 02	1.0.11	External personnel implementing Horizon Europe - Indirect research	5 849 780,0	3 199 309,7	54,7%	2 650 470,3	5 866 802,3	1 995 647,8	34,0%	3 871 154,4
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	38 340 019,0	1 830 670,6	4,8%	36 509 348,4	42 943 638,8	1 200 161,4	2,8%	41 743 477,3
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	3 107 313,6	663 841,3	21,4%	2 443 472,3	7 845 177,3	3 094 423,6	39,4%	4 750 753,7
01 01 01 71	1.0.11	European Research Council Executive Agency - Contribution from Horizon Europe	5 237 182,9	1 694 431,7	32,4%	3 542 751,2	5 237 182,9	1 694 431,7	32,4%	3 542 751,2
01 01 01 72	1.0.11	European Research Executive Agency - Contribution from Horizon Europe	8 811 477,6	1 521 044,5	17,3%	7 290 433,2	8 811 477,6	0,0	0,0%	8 811 477,6
01 01 01 73	1.0.11	European Health and Digital Executive Agency - Contribution from Horizon Europe	1 902 390,5	385 785,0	20,3%	1 516 605,5	1 902 390,5	385 785,0	20,3%	1 516 605,5
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency - Contribution from Horizon Europe	1 295 082,3	0,0	0,0%	1 295 082,3	1 295 082,3	0,0	0,0%	1 295 082,3
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency - Contribution from Horizon Europe	3 445 164,9	1 339 569,0	38,9%	2 105 595,9	3 445 164,9	1 339 569,0	38,9%	2 105 595,9
01 01 02 03	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Indirect research	2 239 673,2	2 780,2	0,1%	2 236 893,1	2 239 673,2	2 780,2	0,1%	2 236 893,1
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	3 397 039,4	5 937,1	0,2%	3 391 102,3	3 397 039,4	3 704,7	0,1%	3 393 334,7
01 01 03 03	1.0.13	Other management expenditure for ITER	648 745,0	0,0	0,0%	648 745,0	648 745,0	0,0	0,0%	648 745,0

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
01 02 01 01	1.0.11	European Research Council	171 321 207,5	136 030 427,5	79,4%	35 290 779,9	388 836 835,4	43 260 205,9	11,1%	345 576 629,5
01 02 01 02	1.0.11	Marie Sk-odowska-Curie Actions	21 310 532,7	3 581 577,0	16,8%	17 728 955,7	49 572 171,9	2 115 066,3	4,3%	47 457 105,6
01 02 01 03	1.0.11	Research infrastructures	6 989 500,0	585 664,6	8,4%	6 403 835,5	8 411 570,8	34 983,0	0,4%	8 376 587,8
01 02 02 10	1.0.11	Cluster `Health-	69 645 753,4	2 618 955,9	3,8%	67 026 797,6	70 356 893,2	275 964,8	0,4%	70 080 928,4
01 02 02 20	1.0.11	Cluster `Culture, Creativity and Inclusive Society-	4 560 240,2	1 907 672,4	41,8%	2 652 567,8	10 057 886,4	12 619,2	0,1%	10 045 267,2
01 02 02 30	1.0.11	Cluster `Civil Security for Society-	17 201 489,9	10 602 492,0	61,6%	6 598 997,9	19 355 335,0	51 971,4	0,3%	19 303 363,5
01 02 02 40	1.0.11	Cluster `Digital, Industry and Space-	92 638 714,6	27 450 138,9	29,6%	65 188 575,8	205 606 735,6	14 381 685,2	7,0%	191 225 050,4
01 02 02 43	1.0.11	Cluster `Digital, Industry and Space- - Smart Networks and Services Joint Undertaking	399 775,0	399 775,0	100,0%	0,0	399 775,0	79 600,0	19,9%	320 175,0
01 02 02 50	1.0.11	Cluster `Climate, Energy and Mobility-	97 242 810,2	76 266 570,6	78,4%	20 976 239,6	154 249 579,9	966 958,3	0,6%	153 282 621,6
01 02 02 54	1.0.11	Cluster `Climate, Energy and Mobility- - Clean Hydrogen Joint Undertaking	60 000 000,0	60 000 000,0	100,0%	0,0	60 000 000,0	36 000 000,0	60,0%	24 000 000,0
01 02 02 60	1.0.11	Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment-	26 245 023,8	6 356 210,3	24,2%	19 888 813,4	45 133 641,2	102 280,1	0,2%	45 031 361,1
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	22 110 452,6	865 710,9	3,9%	21 244 741,7	25 978 028,6	3 337 879,3	12,8%	22 640 149,3
01 02 03 01	1.0.11	European Innovation Council	59 284 085,5	0,0	0,0%	59 284 085,5	183 896 008,5	25 114 607,8	13,7%	158 781 400,7
01 02 03 02	1.0.11	European innovation ecosystems	7 069 703,8	0,0	0,0%	7 069 703,8	7 069 703,8	0,0	0,0%	7 069 703,8
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	40 309 600,0	38 239 136,1	94,9%	2 070 463,9	40 309 600,0	13 639 136,1	33,8%	26 670 463,9
01 02 04 01	1.0.11	Widening participation and spreading excellence	33 978 811,0	14 723 975,2	43,3%	19 254 835,8	41 576 852,4	5 897 551,2	14,2%	35 679 301,2
01 02 04 02	1.0.11	Reforming and enhancing the European R&I system	9 137 395,4	1 208 112,0	13,2%	7 929 283,4	9 137 395,4	4 543,0	0,0%	9 132 852,5
01 02 05 00	1.0.11	Horizontal operational activities	27 450 020,3	3 821 705,5	13,9%	23 628 314,8	27 925 662,3	2 513 192,1	9,0%	25 412 470,2
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	192 842 192,7	516 759,8	0,3%	192 325 432,9	1 935 133 829,2	398 781 658,3	20,6%	1 536 352 170,9
01 03 01 00	1.0.12	Fusion research and development	317 671,2	201 532,7	63,4%	116 138,5	7 028 284,4	32 009,5	0,5%	6 996 274,9

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
01 03 02 00	1.0.12	Nuclear fission, safety and radiation protection (indirect actions)	607 035,0	0,0	0,0%	607 035,0	9 845 947,1	4 031 629,5	40,9%	5 814 317,6
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	24 033 752,0	12 089,8	0,1%	24 021 662,2	56 434 117,7	2 162 963,6	3,8%	54 271 154,1
01 20 03 03	1.0.1OTH	Provision of services and work on behalf of outside bodies - Joint Research Centre	0,0	0,0	-	0,0	19 026,9	19 026,9	100,0%	0,0
02 01 30 01	1.0.23	Support expenditure for the Digital Europe programme	22 143,0	0,0	0,0%	22 143,0	22 143,0	0,0	0,0%	22 143,0
02 01 30 73	1.0.23	European Health and Digital Executive Agency - Contribution from the Digital Europe programme	17 272,0	0,0	0,0%	17 272,0	17 272,0	0,0	0,0%	17 272,0
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	284 675 656,5	192 325 656,5	67,6%	92 350 000,0	284 675 656,5	192 325 656,5	67,6%	92 350 000,0
02 02 03 00	1.0.21	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	2 927 000,0	0,0	0,0%	2 927 000,0	8 677 000,0	5 750 000,0	66,3%	2 927 000,0
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	21 618 629,8	1 445 619,0	6,7%	20 173 010,8
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	2 110,5	0,0	0,0%	2 110,5	40 543,9	0,0	0,0%	40 543,9
02 04 02 10	1.0.23	High-Performance Computing	39 416,0	0,0	0,0%	39 416,0	39 416,0	0,0	0,0%	39 416,0
02 04 03 00	1.0.23	Artificial intelligence	542 853,0	0,0	0,0%	542 853,0	542 853,0	0,0	0,0%	542 853,0
02 04 04 00	1.0.23	Skills	160 592,0	0,0	0,0%	160 592,0	160 592,0	0,0	0,0%	160 592,0
02 04 05 01	1.0.23	Deployment	333 004,0	0,0	0,0%	333 004,0	333 004,0	0,0	0,0%	333 004,0
02 04 05 02	1.0.23	Deployment / Interoperability	58 143,0	0,0	0,0%	58 143,0	58 143,0	0,0	0,0%	58 143,0
02 20 03 04	1.0.2OTH	Union renewable energy financing mechanism	40 000 000,0	0,0	0,0%	40 000 000,0	40 000 000,0	0,0	0,0%	40 000 000,0
02 20 03 05	1.0.2OTH	Digital Services Act (DSA) - Supervision of Very Large Online Platforms	45 234 599,0	0,0	0,0%	45 234 599,0	45 234 599,0	0,0	0,0%	45 234 599,0

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	328 486,0	121 342,2	36,9%	207 143,8	328 486,0	0,0	0,0%	328 486,0
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	304 873,1	304 873,1	100,0%	0,0	304 873,1	18 531,7	6,1%	286 341,3
03 02 01 01	1.0.31	Operation and development of the internal market of goods and services	31 799,0	0,0	0,0%	31 799,0	31 799,0	0,0	0,0%	31 799,0
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	23 354,0	0,0	0,0%	23 354,0	23 354,0	0,0	0,0%	23 354,0
03 02 01 07	1.0.31	Market surveillance	16 978,0	0,0	0,0%	16 978,0	16 978,0	0,0	0,0%	16 978,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	9 166 049,6	0,0	0,0%	9 166 049,6	9 166 049,6	0,0	0,0%	9 166 049,6
03 02 04 01	1.0.31	Ensuring high level of consumer protection and product safety	29 728,0	0,0	0,0%	29 728,0	29 728,0	0,0	0,0%	29 728,0
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	16 916 058,7	11 263 676,5	66,6%	5 652 382,1	25 477 986,5	5 205 963,0	20,4%	20 272 023,5
03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	0,0	0,0	-	0,0	1 584 396,3	1 157 939,9	73,1%	426 456,4
03 04 01 00	1.0.33	Cooperation in the field of taxation (Fiscalis)	201 277,0	20 000,0	9,9%	181 277,0	201 277,0	2 920,4	1,5%	198 356,6
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	3 591 858,7	60 000,0	1,7%	3 531 858,7	3 591 858,7	34 620,3	1,0%	3 557 238,4
04 01 01 00	1.0.41	Support expenditure for the Union Space Programme	678 635,1	0,0	0,0%	678 635,1	726 655,8	45 720,8	6,3%	680 935,1
04 02 01 00	1.0.41	Galileo / EGNOS	108 303 956,9	72 898 275,7	67,3%	35 405 681,2	147 383 805,6	13 738 074,4	9,3%	133 645 731,2
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	0,0	0,0	-	0,0	100 032 283,9	39 978 720,8	40,0%	60 053 563,1
05 02 01 00	2.1.11	ERDF - Operational expenditure	234 691 883,0	234 691 883,0	100,0%	0,0	234 691 883,0	33 888 953,1	14,4%	200 802 929,9

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
06 01 01 02	2.2.21	Support expenditure for the Recovery and Resilience Facility	30 000 000,0	1 530 623,3	5,1%	28 469 376,7	30 000 000,0	933 604,1	3,1%	29 066 395,9
06 02 01 00	2.2.21	Recovery and Resilience Facility - Non-repayable support	19 970 000 000,0	17 284 865 135,0	86,6%	2 685 134 865,0	2 535 846 045,0	945 154 407,0	37,3%	1 590 691 638,0
06 02 02 00	2.2.21	Technical Support Instrument	0,0	0,0	-	0,0	4 163 008,5	2 217 522,0	53,3%	1 945 486,5
06 07 01 00	2.2.26	Emergency support within the Union	12 365 571,5	0,0	0,0%	12 365 571,5	31 190 956,2	0,0	0,0%	31 190 956,2
07 01 02 01	2.2.32	Support expenditure for Erasmus+	2 954 339,6	1 027 216,7	34,8%	1 927 122,9	3 252 169,1	327 393,7	10,1%	2 924 775,5
07 01 02 75	2.2.32	European Education and Culture Executive Agency - Contribution from Erasmus+	3 618 435,4	172 062,0	4,8%	3 446 373,4	3 618 435,4	172 062,0	4,8%	3 446 373,4
07 01 03 01	2.2.33	Support expenditure for the European Solidarity Corps	279 415,7	0,0	0,0%	279 415,7	753 040,1	340 535,0	45,2%	412 505,2
07 01 03 75	2.2.33	European Education and Culture Executive Agency - Contribution from the European Solidarity Corps	270 587,0	0,0	0,0%	270 587,0	270 587,0	0,0	0,0%	270 587,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	106 096,4	4 468,7	4,2%	101 627,7	106 096,4	0,0	0,0%	106 096,4
07 01 04 75	2.2.34	European Education and Culture Executive Agency - Contribution from Creative Europe	244 749,0	0,0	0,0%	244 749,0	244 749,0	0,0	0,0%	244 749,0
07 01 05 01	2.2.352	Support expenditure for Citizens, Equality, Rights and Values	1 570,0	0,0	0,0%	1 570,0	1 570,0	0,0	0,0%	1 570,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	169 268 215,5	146 853 286,6	86,8%	22 414 928,9	242 894 939,8	167 948 029,7	69,1%	74 946 910,1

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
07 03 01 02	2.2.32	Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	63 572 754,2	40 904 989,2	64,3%	22 667 765,0	69 659 484,2	1 015 954,9	1,5%	68 643 529,3
07 03 02 00	2.2.32	Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	26 683 270,4	17 657 723,7	66,2%	9 025 546,7	39 495 336,0	19 221 386,3	48,7%	20 273 949,7
07 03 03 00	2.2.32	Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	4 486 102,9	68 966,0	1,5%	4 417 136,9	7 964 942,0	848 991,3	10,7%	7 115 950,7
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	11 167 080,7	0,0	0,0%	11 167 080,7	62 451 060,9	6 961 092,1	11,1%	55 489 968,9
07 04 01 00	2.2.33	European Solidarity Corps	11 215 339,0	4 919 994,3	43,9%	6 295 344,7	23 382 664,3	7 368 354,0	31,5%	16 014 310,4
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	0,0	0,0	-	0,0	2 915 624,4	0,0	0,0%	2 915 624,4
07 05 01 00	2.2.34	Culture strand	884 709,1	212 171,4	24,0%	672 537,7	1 903 944,3	15 144,0	0,8%	1 888 800,3
07 05 02 00	2.2.34	Media strand	3 196 427,3	1 839 935,8	57,6%	1 356 491,5	3 196 427,3	799 891,9	25,0%	2 396 535,4
07 05 03 00	2.2.34	Cross-sectoral strand	594 615,1	38 130,0	6,4%	556 485,1	612 283,0	0,0	0,0%	612 283,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	1 164 346,8	0,0	0,0%	1 164 346,8	3 209 774,6	530 019,6	16,5%	2 679 755,0
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens- initiatives (prior to 2021)	8 848,0	0,0	0,0%	8 848,0	48 160,0	39 312,0	81,6%	8 848,0

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	4 459,0	0,0	0,0%	4 459,0	4 459,0	0,0	0,0%	4 459,0
09 01 03 01	3.2.23	Support expenditure for the Public sector loan facility under the Just Transition Mechanism	27 927 118,9	355 775,7	1,3%	27 571 343,2	27 929 607,9	288 713,0	1,0%	27 640 894,9
09 01 03 74	3.2.23	European Climate, Infrastructure and Environment Executive Agency - Contribution from the Public sector loan facility under the Just Transition Mechanism	1 421 000,0	1 380 451,0	97,1%	40 549,0	1 421 000,0	1 380 451,0	97,1%	40 549,0
09 02 01 00	3.2.21	Nature and biodiversity	95 455,0	95 455,0	100,0%	0,0	95 455,0	0,0	0,0%	95 455,0
09 02 02 00	3.2.21	Circular economy and quality of life	59 911,0	59 911,0	100,0%	0,0	59 911,0	0,0	0,0%	59 911,0
09 02 03 00	3.2.21	Climate change mitigation and adaptation	42 183,0	0,0	0,0%	42 183,0	42 183,0	0,0	0,0%	42 183,0
09 02 04 00	3.2.21	Clean energy transition	44 410,0	0,0	0,0%	44 410,0	44 410,0	0,0	0,0%	44 410,0
09 04 01 00	3.2.23	Public sector loan facility under the Just Transition Mechanism (JTM)	231 781 773,0	7 500 000,0	3,2%	224 281 773,0	241 681 773,0	253 000,0	0,1%	241 428 773,0
11 01 01 00	4.0.211	Support expenditure for the Integrated Border Management Fund - Instrument for financial support for border management and visa	122 332,1	48 243,0	39,4%	74 089,1	122 332,1	48 243,0	39,4%	74 089,1
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	0,0	0,0	-	0,0	131 393 317,2	6 804 155,5	5,2%	124 589 161,7
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument - Global Europe	4 328 522,0	595 000,0	13,7%	3 733 522,0	3 432 305,0	390 563,5	11,4%	3 041 741,5
14 01 01 75	6.0.111	European Education and Culture Executive Agency - Contribution from the Neighbourhood, Development and International Cooperation Instrument - Global Europe	671 137,1	0,0	0,0%	671 137,1	671 137,1	0,0	0,0%	671 137,1

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	1 663 048,9	1 234 486,6	74,2%	428 562,3	1 452 575,5	1 201 214,1	82,7%	251 361,3
14 01 03 00	6.0.13	Support expenditure for the Common Foreign and Security Policy	660 943,2	556 816,2	84,2%	104 127,1	668 072,3	552 306,2	82,7%	115 766,1
14 02 01 10	6.0.111	Southern neighbourhood	2 000 000,0	0,0	0,0%	2 000 000,0	0,0	0,0	-	0,0
14 02 01 20	6.0.111	West Africa	3 328 473,0	807 500,0	24,3%	2 520 973,0	3 328 473,0	0,0	0,0%	3 328 473,0
14 02 01 21	6.0.111	East and Central Africa	6 410 916,4	2 842 500,0	44,3%	3 568 416,4	960 916,4	0,0	0,0%	960 916,4
14 02 01 22	6.0.111	Southern Africa and Indian Ocean	7 348 785,4	6 960 000,0	94,7%	388 785,4	388 785,4	0,0	0,0%	388 785,4
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	29 168 685,4	16 080 419,8	55,1%	13 088 265,6	29 168 685,4	14 838 450,3	50,9%	14 330 235,1
14 02 01 60	6.0.111	European Development Fund - ACP Investment Facility reflows	1 000 000 000,0	487 882 925,0	48,8%	512 117 075,0	487 882 955,0	368 396 078,1	75,5%	119 486 876,9
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	1 661 436,7	1 210 067,8	72,8%	451 368,9	6 357 958,6	2 132 231,1	33,5%	4 225 727,5
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	6 276 250,7	3 240 536,4	51,6%	3 035 714,3	37 004 185,7	8 760 775,0	23,7%	28 243 410,7
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	0,0	0,0	-	0,0	458 110,2	458 110,2	100,0%	0,0
14 03 01 00	6.0.12	Humanitarian aid	11 895 066,1	5 377 811,7	45,2%	6 517 254,5	9 398 242,8	6 000 632,6	63,8%	3 397 610,2
14 05 01 00	6.0.14	All overseas countries and territories	35 000 000,0	0,0	0,0%	35 000 000,0	13 732 131,0	0,0	0,0%	13 732 131,0
15 01 01 01	6.0.21	Support expenditure for IPA	21 100 381,6	4 627 969,2	21,9%	16 472 412,4	21 120 998,2	3 707 379,8	17,6%	17 413 618,5
15 01 01 75	6.0.21	European Education and Culture Executive Agency - contribution from IPA	131 595,0	0,0	0,0%	131 595,0	131 595,0	0,0	0,0%	131 595,0
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	3 895 793,4	2 517 365,5	64,6%	1 378 427,9	5 081 592,8	3 243 871,0	63,8%	1 837 721,8
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	10 000,1	0,0	0,0%	10 000,1	1 312 071,1	1 302 071,0	99,2%	10 000,1

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
16 01 02 01	O.0.1	Support expenditure for the Innovation Fund	3 000 000,0	1 000 000,0	33,3%	2 000 000,0	3 000 000,0	605 412,0	20,2%	2 394 588,0
16 01 02 74	O.0.1	European Climate, Infrastructure and Environment Executive Agency - Contribution from the Innovation Fund	16 257 000,0	6 253 551,0	38,5%	10 003 449,0	16 257 000,0	6 253 551,0	38,5%	10 003 449,0
16 01 03 00	O.0.OTH	Support expenditure for the European Peace Facility	2 053 112,3	1 722 975,3	83,9%	330 137,0	2 074 496,9	1 732 314,8	83,5%	342 182,1
16 01 04 00	O.0.OTH	Support expenditure for trust funds managed by the Commission	43 068 613,0	19 142 247,7	44,4%	23 926 365,3	43 735 490,9	17 749 242,7	40,6%	25 986 248,1
16 01 05 00	O.0.OTH	Support expenditure for the European Development Fund	69 819 558,1	38 323 396,0	54,9%	31 496 162,1	70 102 944,4	36 867 469,9	52,6%	33 235 474,4
16 03 01 00	O.0.1	Innovation Fund (IF) - Operational expenditure	5 311 911 303,0	3 618 447 838,4	68,1%	1 693 463 464,6	8 299 059 863,7	162 604 571,9	2,0%	8 136 455 291,9
20 01 05 02	7.2.334	Childcare facilities	7 428 098,7	5 540 784,5	74,6%	1 887 314,2	8 736 845,5	4 389 534,6	50,2%	4 347 310,9
20 02 01 01	7.2.312	Contract staff	9 239 676,4	1 272 247,3	13,8%	7 967 429,1	9 239 676,4	1 272 247,3	13,8%	7 967 429,1
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	211 922,8	66 551,6	31,4%	145 371,1	492 216,6	280 293,8	56,9%	211 922,8
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	729 977,0	729 977,0	100,0%	0,0	755 424,3	401 055,5	53,1%	354 368,8
20 02 06 01	7.2.361	Mission and representation expenses	330 926,9	326,9	0,1%	330 600,0	330 926,9	0,0	0,0%	330 926,9
20 02 06 02	7.2.362	Meetings, expert groups and conference-s expenses	510 999,4	131 708,0	25,8%	379 291,4	513 499,4	7 285,8	1,4%	506 213,6
20 02 06 03	7.2.362	Meetings of committees	274 713,1	87 000,0	31,7%	187 713,1	274 713,1	39 283,6	14,3%	235 429,5
20 02 06 04	7.2.374	Studies and consultations	130,1	0,0	0,0%	130,1	130,1	0,0	0,0%	130,1
20 02 06 05	7.2.333	Further training and management training	67 654,6	0,0	0,0%	67 654,6	67 654,6	0,0	0,0%	67 654,6
20 04 01 00	7.2.341	Information systems	7 263 240,1	371 377,8	5,1%	6 891 862,3	7 263 240,1	272 437,0	3,8%	6 990 803,1
20 04 02 00	7.2.341	Digital workplace	10 833,3	10 833,3	100,0%	0,0	10 833,3	10 833,3	100,0%	0,0
20 04 03 00	7.2.341	Data Centre and networking services	97 295,4	97 295,4	100,0%	0,0	97 295,4	97 295,4	100,0%	0,0

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implementation R0 commitments	Implement. rate commitments	Carried over to 2024	R0 payments	Implementation R0 payments	Implem. rate payments	Carried over to 2024
20 04 04 00	7.2.341	Inter-institutional computer emergency response team for the Union-s institutions, bodies and agencies (CERT-EU)	850 000,0	815 246,5	95,9%	34 753,5	850 000,0	0,0	0,0%	850 000,0
21 01 01 00	7.1.11	Pensions and allowances	259 136 605,0	258 973 556,4	99,9%	163 048,6	259 136 605,0	258 973 556,4	99,9%	163 048,6
Total R0			29 262 202 998,0	22 904 172 432,1	78,3%	6 358 030 565,9	17 193 045 741,0	2 921 333 084,9	17,0%	14 271 712 656,1

Annex 9: Implementation of Coal and steel income recoveries (FCA)										
Budget line	Pro-gramme code	Budget line description	FCA commitments	Implementation FCA commitments	Implement. rate commitments	Carried over to 2024	FCA payments	Implementation FCA payments	Implem. rate payments	Carried over to 2024
01 20 03 01	1.0.1OTH	Research programme for steel	163 148 160,0	75 739 389,4	46,4%	87 408 770,6	97 800 077,3	46 381 255,4	47,4%	51 418 822,0
01 20 03 02	1.0.1OTH	Research programme for coal	64 289 598,9	20 042 096,5	31,2%	44 247 502,4	34 705 687,3	11 774 251,3	33,9%	22 931 436,0
Total FCA			227 437 758,9	95 781 485,9	42,1%	131 656 273,0	132 505 764,6	58 155 506,7	43,9%	74 350 258,0

Annex 10: Implementation of Facility for Refugees in Turkey recoveries (FRT)										
Budget line	Pro-gramme code	Budget line description	FRT commitments	Implementation FRT commitments	Implement. rate commitments	Carried over to 2024	FRT payments	Implementation FRT payments	Implem. rate payments	Carried over to 2024
14 03 01 00	6.0.12	Humanitarian aid	4 116 821,6	0,0	0,0%	4 116 821,6	8 111 023,2	2 147 984,0	26,5%	5 963 039,3
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	16 496 513,1	190 777,5	1,2%	16 305 735,6	185 179 143,2	112 722 373,0	60,9%	72 456 770,2
Total FRT			20 613 334,7	190 777,5	0,9%	20 422 557,2	193 290 166,4	114 870 357,0	59,4%	78 419 809,4

Annex 11: Implementation of Next Generation EU (NGEU) recoveries (NGEU)										
Budget line	Pro-gramme code	Budget line description	NGEU commitments	Implementation NGEU commitments	Implement. rate commitments	Carried over to 2024	NGEU payments	Implementation NGEU payments	Implem. rate payments	Carried over to 2024
01 01 01 02	1.0.11	External personnel implementing Horizon Europe - Indirect research	11 331 221,0	2 078 628,7	18,3%	9 252 592,3	3 973 226,9	1 722 934,3	43,4%	2 250 292,6
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	5 392 984,4	1 042 694,0	19,3%	4 350 290,4	1 808 505,5	1 204 977,7	66,6%	603 527,9
01 01 01 73	1.0.11	European Health and Digital Executive Agency - Contribution from Horizon Europe	11 026 150,0	3 730 660,0	33,8%	7 295 490,0	7 105 000,0	3 730 660,0	52,5%	3 374 340,0
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency - Contribution from Horizon Europe	8 166 233,0	2 760 400,0	33,8%	5 405 833,0	5 263 400,0	2 760 400,0	52,4%	2 503 000,0
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency - Contribution from Horizon Europe	14 593 040,0	5 967 820,0	40,9%	8 625 220,0	9 961 130,0	5 967 820,0	59,9%	3 993 310,0
01 02 02 10	1.0.11	Cluster `Health-	454 521 012,2	454 521 012,2	100,0%	0,0	456 367 005,8	361 772 164,4	79,3%	94 594 841,5
01 02 02 40	1.0.11	Cluster `Digital, Industry and Space-	454 365 750,3	454 365 750,3	100,0%	0,0	532 134 459,8	513 540 205,7	96,5%	18 594 254,1
01 02 02 50	1.0.11	Cluster `Climate, Energy and Mobility-	453 658 597,0	453 658 597,0	100,0%	0,0	575 731 765,5	575 295 538,5	99,9%	436 227,0
01 02 03 01	1.0.11	European Innovation Council	454 204 135,6	454 204 135,6	100,0%	0,0	444 280 503,0	400 984 478,1	90,3%	43 296 024,9
02 01 10 00	1.0.21	Support expenditure for the InvestEU Programme	2 945 033,2	579 530,0	19,7%	2 365 503,2	852 360,9	365 937,1	42,9%	486 423,8
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	2 420 000 000,0	2 420 000 000,0	100,0%	0,0	1 200 000 000,0	1 200 000 000,0	100,0%	0,0
02 02 03 00	1.0.21	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	53 583 330,7	53 583 330,7	100,0%	0,0	69 071 093,7	36 090 306,3	52,3%	32 980 787,3
05 01 01 01	2.1.11	Support expenditure for the European Regional Development Fund	11 751 468,3	1 451 737,8	12,4%	10 299 730,5	2 750 001,5	1 404 537,4	51,1%	1 345 464,1
05 02 05 01	2.1.11	ERDF - Operational expenditure - Financing under REACT-EU	518 172 026,5	518 172 026,5	100,0%	0,0	7 802 990 714,5	7 763 014 085,3	99,5%	39 976 629,1

Annex 11: Implementation of Next Generation EU (NGEU) recoveries (NGEU)										
Budget line	Pro-gramme code	Budget line description	NGEU commitments	Implementation NGEU commitments	Implement. rate commitments	Carried over to 2024	NGEU payments	Implementation NGEU payments	Implem. rate payments	Carried over to 2024
05 02 05 02	2.1.11	ERDF - Operational technical assistance - Financing under REACT-EU	41 689 340,9	26 885 454,9	64,5%	14 803 886,0	46 923 663,1	34 360 797,8	73,2%	12 562 865,2
06 01 01 02	2.2.21	Support expenditure for the Recovery and Resilience Facility	77 411 595,2	13 656 282,3	17,6%	63 755 312,9	28 719 852,7	10 608 953,1	36,9%	18 110 899,6
06 01 04 00	2.2.24	Support expenditure for the Union Civil Protection Mechanism	15 483 491,3	3 581 818,3	23,1%	11 901 673,0	5 373 037,1	3 414 433,3	63,5%	1 958 603,9
06 02 01 00	2.2.21	Recovery and Resilience Facility - Non-repayable support	103 471 931 559,0	103 471 931 559,0	100,0%	0,0	46 326 464 525,0	46 326 464 525,0	100,0%	0,0
06 05 01 00	2.2.24	Union Civil Protection Mechanism	1 182 248 576,0	1 181 729 278,2	100,0%	519 297,8	938 937 742,5	627 923 872,4	66,9%	311 013 870,1
07 01 01 01	2.1.311	Support expenditure for the ESF+ - shared management	4 736 443,3	1 506 000,0	31,8%	3 230 443,3	2 430 888,9	1 061 358,9	43,7%	1 369 530,0
07 02 05 01	2.1.311	ESF - Operational expenditure - Financing under REACT-EU	287 620 878,5	287 620 878,5	100,0%	0,0	7 703 764 207,7	5 945 043 223,1	77,2%	1 758 720 984,6
07 02 05 02	2.1.311	ESF - Operational technical assistance - Financing under REACT-EU	11 900 602,0	0,0	0,0%	11 900 602,0	12 048 921,7	6 258 784,7	51,9%	5 790 137,0
07 02 06 01	2.1.311	FEAD - Operational expenditure - Financing under REACT-EU	0,0	0,0	-	0,0	191 560 522,3	169 219 509,8	88,3%	22 341 012,5
08 01 02 00	3.2.12	Support expenditure for the European Agricultural Fund for Rural Development	1 298 785,2	301 643,2	23,2%	997 142,0	691 641,1	334 147,3	48,3%	357 493,8
08 03 01 03	3.2.12	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	83 081,4	0,0	0,0%	83 081,4	2 684 739 102,0	2 010 178 869,6	74,9%	674 560 232,4
08 03 03 00	3.2.12	EAFRD - Operational technical assistance financed from the European Union Recovery Instrument (EURI)	15 073 421,0	0,0	0,0%	15 073 421,0	1 158 178,0	694 906,5	60,0%	463 271,5
09 01 02 00	3.2.22	Support expenditure for the Just Transition Fund	16 129 535,5	706 326,8	4,4%	15 423 208,7	1 435 626,0	682 552,8	47,5%	753 073,2
09 03 01 00	3.2.22	Just Transition Fund (JTF) - Operational expenditure	5 860 270 222,8	5 799 795 998,8	99,0%	60 474 224,0	154 376 172,0	120 188 261,9	77,9%	34 187 910,1

Annex 11: Implementation of Next Generation EU (NGEU) recoveries (NGEU)										
Budget line	Pro-gramme code	Budget line description	NGEU commitments	Implementation NGEU commitments	Implem. rate commitments	Carried over to 2024	NGEU payments	Implementation NGEU payments	Implem. rate payments	Carried over to 2024
09 03 02 00	3.2.22	Just Transition Fund (JTF) - Operational technical assistance	30 887 830,6	15 004 807,0	48,6%	15 883 023,6	10 391 937,4	5 160 307,0	49,7%	5 231 630,5
Total NGEU			115 890 476 344,7	115 628 836 369,6	99,8%	261 639 975,0	69 221 305 184,2	66 129 448 547,9	95,5%	3 091 856 636,4

In EUR million

Annex 12: Estimated assigned revenue to be received in 2025 by programme								
Description	COMMITMENTS				PAYMENTS			
	ASSIGNED REVENUES				ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
		DB 2025	Next GenerationEU			DB 2025	Next GenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
1 Single Market, Innovation and Digital	114,1	3 878,0	10,2	4 002,3	88,1	3 878,0	1 779,0	5 745,1
1.0.1 Research and Innovation	113,8	3 195,3	9,7	3 318,8	87,8	3 195,3	732,2	4 015,4
1.0.11 Horizon Europe	2,1	3 098,1	9,7	3 109,9	2,1	3 098,1	732,2	3 832,4
1.0.12 Euratom Research and Training Programme	0,7	0,0	0,0	0,7	0,7	0,0	0,0	0,7
1.0.13 International Thermonuclear Experimental Reactor (ITER)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.10TH Other actions	111,0	97,2	0,0	208,2	85,0	97,2	0,0	182,2
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	0,0	402,6	0,5	403,1	0,0	402,6	1 046,8	1 449,4
1.0.21 InvestEU Fund	0,0	252,8	0,5	253,3	0,0	252,8	1 046,8	1 299,6
1.0.22 Connecting Europe Facility (CEF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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	0,0	0,0	0,0
1.0.23 Digital Europe Programme	0,0	44,1	0,0	44,1	0,0	44,1	0,0	44,1
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	0,0	6,2	0,0	6,2	0,0	6,2	0,0	6,2
1.0.2OTH Other actions	0,0	99,5	0,0	99,5	0,0	99,5	0,0	99,5
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	0,3	23,5	0,0	23,8	0,3	23,5	0,0	23,8
1.0.31 Single Market Programme (incl. SMEs)	0,0	19,5	0,0	19,5	0,0	19,5	0,0	19,5
1.0.32 EU Anti-Fraud Programme	0,3	0,0	0,0	0,3	0,3	0,0	0,0	0,3
1.0.33 Cooperation in the field of taxation (FISCALIS)	0,0	0,2	0,0	0,2	0,0	0,2	0,0	0,2
1.0.34 Cooperation in the field of customs (CUSTOMS)	0,0	1,5	0,0	1,5	0,0	1,5	0,0	1,5
1.0.3OTH 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	0,0	2,3	0,0	2,3	0,0	2,3	0,0	2,3
1.0.4 Space	0,0	256,5	0,0	256,5	0,0	256,5	0,0	256,5
1.0.41 European Space Programme	0,0	254,3	0,0	254,3	0,0	254,3	0,0	254,3
1.0.4SC Union Secure Connectivity	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4OTH 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	2,2	0,0	2,2	0,0	2,2	0,0	2,2
2 Cohesion and Values	0,3	356,2	19,9	376,5	0,0	356,2	66 900,1	67 256,3
2.1 Economic, Social and territorial cohesion	0,0	0,0	3,3	3,3	0,0	0,0	2 225,0	2 225,0
2.1.1 Regional Development and Cohesion	0,0	0,0	2,2	2,2	0,0	0,0	2 028,8	2 028,8
2.1.11 European Regional Development Fund (ERDF)	0,0	0,0	2,2	2,2	0,0	0,0	2 028,8	2 028,8
2.1.12 Cohesion Fund (CF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.121 Cohesion Fund (CF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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
2.1.1OTH 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	0,0	0,0	1,1	1,1	0,0	0,0	196,2	196,2
2.1.31 European Social Fund+	0,0	0,0	1,1	1,1	0,0	0,0	196,2	196,2
2.1.311 European Social Fund (ESF)	0,0	0,0	1,1	1,1	0,0	0,0	196,2	196,2

2.2 Investing in Competitiveness, People and Values	0,3	356,2	16,6	373,1	0,0	356,2	64 675,1	65 031,3
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 Community	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.10TH 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	0,0	39,3	16,6	55,9	0,0	39,3	64 675,1	64 714,4
2.2.21 European Recovery and Resilience Facility (incl. Technical Support Instrument)	0,0	5,8	14,0	19,8	0,0	5,8	64 467,7	64 473,4
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	9,5	2,6	12,1	0,0	9,5	207,5	217,0
2.2.25 Instrument for emergency support within the Union (ESI)	0,0	16,1	0,0	16,1	0,0	16,1	0,0	16,1
2.2.26 EU4Health	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.20TH 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	0,0	7,8	0,0	7,8	0,0	7,8	0,0	7,8
2.2.3 Investing in People, Social Cohesion and Values	0,3	316,9	0,0	317,3	0,0	316,9	0,0	316,9
2.2.31 European Social Fund+	0,0	3,5	0,0	3,5	0,0	3,5	0,0	3,5
2.2.312 Employment and Social Innovation	0,0	3,5	0,0	3,5	0,0	3,5	0,0	3,5
2.2.32 Erasmus+	0,0	291,2	0,0	291,2	0,0	291,2	0,0	291,2
2.2.33 European Solidarity Corps (ESC)	0,0	8,4	0,0	8,4	0,0	8,4	0,0	8,4
2.2.34 Creative Europe	0,0	11,9	0,0	11,9	0,0	11,9	0,0	11,9
2.2.35 Justice, Rights and Values	0,0	0,4	0,0	0,4	0,0	0,4	0,0	0,4
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	0,3	0,0	0,3	0,0	0,3	0,0	0,3
2.2.3DAG Decentralised agencies	0,0	1,7	0,0	1,7	0,0	1,7	0,0	1,7
2.2.30TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

2.2.3PPA 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	0,3	0,0	0,0	0,3	0,0	0,0	0,0	0,0
3 Natural Resources and Environment	300,5	15,1	1,5	317,2	525,5	15,1	3 138,1	3 678,7
3.1 Market related expenditure and direct payments	300,0	0,0	0,0	300,0	300,0	0,0	0,0	300,0
3.1.1 Agriculture and Maritime Policy	300,0	0,0	0,0	300,0	300,0	0,0	0,0	300,0
3.1.11 European Agricultural Guarantee Fund (EAGF)	300,0	0,0	0,0	300,0	300,0	0,0	0,0	300,0
3.2 Other programmes of Natural Resources and Environment	0,5	15,1	1,5	17,2	225,5	15,1	3 138,1	3 378,7
3.2.1 Agriculture and Maritime policy	0,0	0,0	0,3	0,3	225,0	0,0	1 801,3	2 026,3
3.2.12 European Agricultural Fund for Rural Development (EAFRD)	0,0	0,0	0,3	0,3	225,0	0,0	1 801,3	2 026,3
3.2.13 European Maritime and Fisheries Fund (EMFF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.14 Sustainable Fisheries Partnership Agreements (SFPA) 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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1PPA 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	0,5	15,1	1,2	16,8	0,5	15,1	1 336,8	1 352,4
3.2.21 Programme for Environment and Climate Action (LIFE)	0,5	1,7	0,0	2,2	0,5	1,7	0,0	2,2
3.2.22 Just Transition Fund	0,0	0,0	1,2	1,2	0,0	0,0	1 336,8	1 336,8
3.2.23 Public sector loan facility under the Just Transition Mechanism (JTM)	0,0	2,6	0,0	2,6	0,0	2,6	0,0	2,6
3.2.24 Social Climate Fund(SCF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2DAG Decentralised agencies	0,0	10,8	0,0	10,8	0,0	10,8	0,0	10,8
3.2.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2PPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2SPEC 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
4 Migration and Border Management	20,0	200,4	0,0	220,4	20,0	200,4	0,0	220,4
4.0.1 Migration	13,3	0,0	0,0	13,3	13,3	0,0	0,0	13,3
4.0.11 Asylum and Migration Fund (AMF)	13,3	0,0	0,0	13,3	13,3	0,0	0,0	13,3

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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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	6,7	200,4	0,0	207,1	6,7	200,4	0,0	207,1
4.0.21 Integrated Border Management Fund (IBMF)	6,7	200,4	0,0	207,1	6,7	200,4	0,0	207,1
4.0.211 Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	6,7	200,4	0,0	207,1	6,7	200,4	0,0	207,1
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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5 Resilience, Security and Defence	2,4	38,0	0,0	40,4	2,4	38,0	0,0	40,4
5.0.1 Security	2,4	0,0	0,0	2,4	2,4	0,0	0,0	2,4
5.0.11 Internal Security Fund (ISF)	2,4	0,0	0,0	2,4	2,4	0,0	0,0	2,4
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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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
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	38,0	0,0	38,0	0,0	38,0	0,0	38,0
5.0.21 European Defence Fund	0,0	37,0	0,0	37,0	0,0	37,0	0,0	37,0
5.0.211 European Defence Fund (Research)	0,0	10,4	0,0	10,4	0,0	10,4	0,0	10,4
5.0.212 European Defence Fund (Non Research)	0,0	26,6	0,0	26,6	0,0	26,6	0,0	26,6
5.0.22 Military Mobility	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.23 Short-term Defence instrument on common procurement	0,0	1,0	0,0	1,0	0,0	1,0	0,0	1,0
5.0.24 Defence Industrial Reinforcement Instrument	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

5.0.25 European Defence Industry Performance	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2SC Union Secure Connectivity	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	1,5	721,6	0,0	723,1	1,5	721,6	0,0	723,1
6.0.1 External Action	1,5	717,3	0,0	718,8	1,5	717,3	0,0	718,8
6.0.11 Neighbourhood, Development and International Cooperation Instrument	0,0	142,1	0,0	142,1	0,0	142,1	0,0	142,1
6.0.111 Neighbourhood, Development and International Cooperation Instrument (NDICI)	0,0	142,1	0,0	142,1	0,0	142,1	0,0	142,1
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)	1,5	4,2	0,0	5,7	1,5	4,2	0,0	5,7
6.0.13 Common Foreign and Security Policy (CFSP)	0,0	1,0	0,0	1,0	0,0	1,0	0,0	1,0
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
6.0.15 MFA+	0,0	570,0	0,0	570,0	0,0	570,0	0,0	570,0
6.0.15 Ukraine Support Instrument	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
6.0.1DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

6.0.2 Pre-Accession assistance	0,0	4,3	0,0	4,3	0,0	4,3	0,0	4,3
6.0.21 Pre-Accession Assistance (IPA III)	0,0	4,3	0,0	4,3	0,0	4,3	0,0	4,3
6.0.21 Reform and Growth Facility for Western Balkans	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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	889,3	504,4	0,0	1 393,7	683,9	504,4	0,0	1 188,4
7.1.1 Pensions	0,0	303,0	0,0	303,0	0,0	303,0	0,0	303,0
7.1.2 European schools	8,6	0,0	0,0	8,6	8,6	0,0	0,0	8,6
7.2.1 European Parliament	26,4	0,0	0,0	26,4	26,4	0,0	0,0	26,4
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	322,0	201,4	0,0	523,4	323,1	201,4	0,0	524,5
7.2.4 Court of justice of the European Union	0,7	0,0	0,0	0,7	0,7	0,0	0,0	0,7
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	4,8	0,0	0,0	4,8	4,8	0,0	0,0	4,8
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	526,7	0,0	0,0	526,7	320,3	0,0	0,0	320,3
Total appropriations under Headings	1 328,1	5 713,8	31,6	7 073,5	1 321,4	5 713,8	71 817,1	78 852,4
Other special instruments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
European Solidarity Reserve	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Emergency Aid Reserve	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
European Globalisation Adjustment Fund (EGF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
European Union Solidarity Fund (EUSF)	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	15,5	0,0	15,5	0,0	15,5	0,0	15,5
Innovation Fund (IF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Guarantees	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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

Ukraine Facility	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other actions	0,0	15,5	0,0	15,5	0,0	15,5	0,0	15,5
Total appropriations	1 328,1	5 729,3	31,6	7 089,0	1 321,4	5 729,3	71 817,1	78 867,8

PROGRESS REPORTS ON RAL 2023

1. RAL evolution in 2023

1.1. Introduction

The amount of outstanding commitments (RAL) at the end of 2023 is derived from:

- initial outstanding commitments (initial RAL) on 1 January 2023;
- minus payments made during 2023 on the initial RAL;
- plus new commitments made in 2023;
- minus payments made during 2023 on the new commitments made in 2023;
- minus decommitments/revaluations/cancellations made in 2023 on the initial RAL;
- minus cancellations of commitments that cannot be carried forward.

The following analysis of the RAL is provided by MFF heading and MFF programme. A breakdown of the RAL by policy area is also provided.

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

1.2. RAL by MFF heading

EUR million

MFF heading	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
1. Single Market, Innovation and Digital	50 130	(18 037)	27 951	(7 286)	(821)	(11)	51 926	3,6%
2a. Economic, social and territorial cohesion	154 302	(63 487)	66 573	(2 209)	(314)	(1)	154 864	0,4%
2b. Resilience and values	146 779	(48 558)	130 178	(6 363)	(142)	(0)	221 893	51,2%
3. Natural Resources and Environment	53 459	(17 484)	63 567	(41 992)	(74)	(0)	57 477	7,5%
4. Migration and Border Management	4 008	(1 535)	3 801	(1 129)	(23)	(0)	5 121	27,7%
5. Security and Defence	3 061	(1 022)	2 149	(364)	(22)	(0)	3 803	24,2%
6. Neighbourhood and the World	36 962	(9 389)	19 598	(5 843)	(1 342)	(0)	39 987	8,2%
7. European Public Administration	394	(370)	7 247	(6 850)	(24)	(1)	396	0,4%
Total	449 096	(159 883)	321 065	(72 037)	(2 761)	(14)	535 466	19,2%
O. Outside MFF	3 071	(125)	3 685	(101)	(83)	0	6 447	109,9%
S. Solidarity mechanisms (Special Instruments)	0	(0)	2 483	(2 001)	(0)	0	482	394 406,1%
Total	3 071	(125)	6 168	(2 102)	(83)	0	6 929	125,6%
GRAND TOTAL	452 167	(160 008)	327 233	(74 139)	(2 844)	(14)	542 395	20,0%
<i>of which Next Generation EU (NGEU)</i>	<i>189 132</i>	<i>64 495</i>	<i>115 629</i>	<i>(1 634)</i>	<i>(22)</i>	<i>0</i>	<i>238 610</i>	<i>26,2%</i>
<i>of which excluding Next Generation EU (NGEU)</i>	<i>263 035</i>	<i>(95 514)</i>	<i>211 604</i>	<i>(72 504)</i>	<i>(2 822)</i>	<i>(14)</i>	<i>303 785</i>	<i>15,5%</i>

Outstanding commitments (commonly referred to as RAL – *reste à liquider*), which are committed amounts not yet paid for, stood at EUR 542 billion at the end of 2023. The outstanding commitments increased as compared to 2022 (by EUR 90 billion).

The main driver of the 2023 increase of the RAL was the NGEU (non-repayable part) implementation, contributing EUR 238,6 billion (44%) to the total RAL at the end of 2023. As the NGEU appropriations were to be committed until 31 December 2023 and paid by 31 December 2026, in accordance with the Articles 3(4) and 3(9) of the EURI Regulation¹³, the trend of nominally growing RAL linked to NGEU ceased in 2023.

1.3. RAL by MFF heading and programme and by policy area

The table 17 shows the breakdown of outstanding commitment appropriations by MFF heading and by programme and the table 18 presents the breakdown of outstanding commitment appropriations by policy area.

¹³ Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis.

Table 17: RAL by MFF heading and by programme

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
1.0.11 Horizon Europe	27 655	(10 425)	15 363	(4 143)	(502)	(9)	27 939	1,0%
1.0.12 Euratom Research and Training Programme	301	(95)	295	(139)	(5)	(0)	357	18,6%
1.0.13 International Thermonuclear Experimental Reactor (ITER)	1 433	(340)	556	(72)	(0)	(1)	1 576	10,0%
1.0.10TH Other actions	95	(49)	152	(56)	(7)	0	135	41,6%
1.0.1PPPA Pilot projects and preparatory actions	30	(9)	27	(0)	(0)	0	48	58,1%
1.0.21 InvestEU Fund	4 708	(1 630)	3 497	(683)	(58)	0	5 834	23,9%
1.0.221 Connecting Europe Facility (CEF) - Transport	6 862	(2 500)	2 295	(14)	(141)	0	6 503	- 5,2%
1.0.222 Connecting Europe Facility (CEF) - Energy	3 994	(525)	434	(4)	(26)	0	3 873	- 3,0%
1.0.223 Connecting Europe Facility (CEF) - Digital	543	(143)	291	(5)	(36)	0	650	19,6%
1.0.23 Digital Europe Programme	1 622	(624)	1 379	(259)	(2)	0	2 116	30,5%
1.0.2DAG Decentralised agencies	51	(48)	216	(180)	0	0	39	- 23,7%
1.0.20TH Other actions	0	0	4	(1)	0	0	2	–
1.0.2PPPA Pilot projects and preparatory actions	43	(12)	4	(1)	(0)	0	34	- 21,8%
1.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	39	(24)	28	(6)	(2)	0	36	- 9,6%
1.0.31 Single Market Programme (incl. SMEs)	1 045	(539)	665	(189)	(33)	(0)	949	- 9,1%
1.0.32 EU Anti-Fraud Programme	34	(17)	25	(10)	(4)	0	29	- 14,7%
1.0.33 Cooperation in the field of taxation (Fiscalis)	42	(28)	39	(11)	(1)	0	42	- 0,7%
1.0.34 Cooperation in the field of customs (Customs)	141	(93)	126	(26)	(2)	0	146	3,7%
1.0.3DAG Decentralised agencies	0	0	131	(131)	(0)	0	0	- 4,0%
1.0.30TH Other actions	7	(5)	9	(4)	(0)	0	7	5,5%

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
1.0.3PPPA Pilot projects and preparatory actions	25	(8)	6	0	(1)	0	21	- 15,0%
1.0.41 European Space Programme	1 439	(903)	2 177	(1 298)	(1)	0	1 413	- 1,8%
1.0.4DAG Decentralised agencies	20	(20)	77	(57)	0	0	20	0,0%
1.0.4SC Union Secure Connectivity	0	0	156	0	0	0	156	-
Total heading 1	50 130	(18 037)	27 951	(7 286)	(821)	(11)	51 926	3,6%
2.1.11 European Regional Development Fund (ERDF)	85 960	(33 930)	40 288	(1 042)	(207)	(0)	91 069	5,9%
2.1.121 Cohesion Fund (CF)	15 198	(9 112)	7 088	(661)	(53)	(0)	12 460	- 18,0%
2.1.122 Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	6 648	(2 059)	1 548	(11)	(46)	0	6 080	- 8,5%
2.1.1PPPA Pilot projects and preparatory actions	6	(3)	0	0	(0)	0	3	- 46,1%
2.1.311 European Social Fund Plus (ESF+)	46 489	(18 383)	17 648	(495)	(8)	(0)	45 251	- 2,7%
Total heading 2a	154 302	(63 487)	66 573	(2 209)	(314)	(1)	154 864	0,4%
2.2.13 Support to the Turkish-Cypriot Community	107	(39)	34	(1)	(0)	(0)	100	- 6,5%
2.2.21 European Recovery and Resilience Facility (incl. Technical Support Instrument)	141 037	(46 412)	120 894	(990)	(11)	0	214 518	52,1%
2.2.22 Protection of the euro against counterfeiting (the 'Pericles IV programme')	1	(1)	1	(0)	(0)	0	1	- 21,1%
2.2.23 Financing cost of the European Union Recovery Instrument (EURI)	29	(29)	1 318	(667)	(0)	0	651	2 154,3%
2.2.24 Union Civil Protection Mechanism (RescEU)	1 150	(351)	1 467	(549)	(11)	(0)	1 707	48,4%
2.2.25 EU4Health	1 063	(363)	769	(159)	(8)	0	1 301	22,4%
2.2.26 Instrument for emergency support within the Union (ESI)	62	(2)	0	0	(20)	0	40	- 35,1%
2.2.2DAG Decentralised agencies	35	(13)	296	(275)	(0)	0	43	23,0%
2.2.2PPPA Pilot projects and preparatory actions	0	0	0	0	(0)	0	0	- 84,1%

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
2.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	10	(9)	12	(3)	(1)	0	10	- 3,8%
2.2.312 Employment and Social Innovation	174	(67)	100	(19)	(4)	0	184	5,7%
2.2.32 Erasmus+	1 870	(722)	4 033	(3 051)	(46)	0	2 083	11,4%
2.2.33 European Solidarity Corps (ESC)	166	(42)	151	(97)	(12)	0	166	0,4%
2.2.34 Creative Europe	483	(243)	347	(149)	(11)	0	427	- 11,5%
2.2.351 Justice	63	(17)	43	(20)	(2)	0	67	5,6%
2.2.352 Rights and Values	213	(83)	215	(64)	(10)	0	272	27,8%
2.2.3DAG Decentralised agencies	41	(7)	279	(263)	(0)	0	49	19,9%
2.2.3OTH Other actions	12	(4)	9	(1)	(1)	0	16	32,1%
2.2.3PPPA Pilot projects and preparatory actions	68	(31)	31	(2)	(1)	0	65	- 4,3%
2.2.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	197	(125)	182	(52)	(6)	0	195	- 1,0%
Total heading 2b	146 779	(48 558)	130 178	(6 363)	(142)	(0)	221 893	51,2%
3.1.11 European Agricultural Guarantee Fund (EAGF)	357	(116)	41 134	(41 005)	(13)	0	358	0,1%
3.2.12 European Agricultural Fund for Rural Development (EAFRD)	41 369	(15 730)	12 954	(697)	(5)	(0)	37 891	- 8,4%
3.2.13 European Maritime, Fisheries and Aquaculture Fund (EMFAF)	3 173	(1 018)	1 171	(18)	(9)	(0)	3 299	4,0%
3.2.14 Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	24	(12)	117	(104)	(1)	0	23	- 3,1%
3.2.1DAG Decentralised agencies	0	0	30	(30)	0	0	0	–
3.2.1OTH Other actions	0	0	4	0	0	0	4	–

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
3.2.1PPPA Pilot projects and preparatory actions	5	(3)	2	0	0	0	4	- 22,3%
3.2.21 Programme for Environment and Climate Action (LIFE)	2 353	(490)	766	(43)	(40)	0	2 547	8,2%
3.2.22 Just Transition Fund	6 143	(107)	7 263	(20)	(3)	0	13 276	116,1%
3.2.23 Public sector loan facility under the Just Transition Mechanism (JTM)	10	(0)	59	(12)	(0)	0	57	461,0%
3.2.2DAG Decentralised agencies	3	0	64	(64)	(3)	0	0	- 100,0%
3.2.2PPPA Pilot projects and preparatory actions	21	(9)	5	(0)	(0)	0	18	- 17,4%
Total heading 3	53 459	(17 484)	63 567	(41 992)	(74)	(0)	57 477	7,5%
4.0.11 Asylum, Migration and Integration Fund	2 265	(965)	1 494	(63)	(10)	(0)	2 720	20,1%
4.0.1DAG Decentralised agencies	18	(5)	165	(165)	0	0	13	- 27,8%
4.0.1PPPA Pilot projects and preparatory actions	0	0	0	0	0	0	0	–
4.0.211 Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	1 244	(346)	965	(51)	(13)	(0)	1 798	44,5%
4.0.212 Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	137	(0)	141	(0)	(0)	0	278	102,9%
4.0.2DAG Decentralised agencies	344	(218)	1 036	(850)	0	0	312	- 9,3%
Total heading 4	4 008	(1 535)	3 801	(1 129)	(23)	(0)	5 121	27,7%
5.0.11 Internal Security Fund (ISF)	403	(170)	315	(10)	(13)	(0)	524	30,0%
5.0.12 Nuclear decommissioning (Lithuania)	439	(102)	69	(0)	0	0	405	- 7,7%
5.0.13 Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	316	(42)	53	(8)	(7)	0	312	- 1,1%
5.0.1DAG Decentralised agencies	0	0	237	(237)	0	0	0	–
5.0.1PPPA Pilot projects and preparatory actions	1	0	0	0	0	0	1	0,0%

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
5.0.ISPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	25	(13)	22	(6)	(2)	0	26	4,7%
5.0.211 European Defence Fund (Research)	492	(166)	328	(7)	(0)	0	646	31,5%
5.0.212 European Defence Fund (Non Research)	1 040	(304)	644	(56)	(0)	0	1 323	27,3%
5.0.22 Military Mobility	343	(223)	295	(40)	(0)	0	376	9,5%
5.0.23 Short-term Defence instrument on common procurement	0	0	0	0	0	0	0	–
5.0.24 Defence Industrial Reinforcement Instrument	0	0	157	0	0	0	157	–
5.0.2PPPA Pilot projects and preparatory actions	2	(1)	0	0	0	0	0	- 74,9%
5.0.2SC Union Secure Connectivity	0	0	30	0	0	0	30	–
Total heading 5	3 061	(1 022)	2 149	(364)	(22)	(0)	3 803	24,2%
6.0.111 Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	27 629	(6 851)	13 948	(2 809)	(1 234)	(0)	30 682	11,1%
6.0.112 European Instrument for International Nuclear Safety Cooperation (INSC)	142	(36)	46	(5)	(7)	0	140	- 1,1%
6.0.12 Humanitarian Aid (HUMA)	1 128	(670)	2 434	(1 828)	(1)	(0)	1 063	- 5,8%
6.0.13 Common Foreign and Security Policy (CFSP)	136	(67)	385	(342)	(4)	0	108	- 20,9%
6.0.14 Overseas Countries and Territories (OCT) (including Greenland)	107	(40)	71	(7)	(1)	0	129	20,7%
6.0.1OTH Other actions	16	(10)	66	(43)	(1)	0	28	77,9%
6.0.1PPPA Pilot projects and preparatory actions	1	(0)	0	0	(1)	0	0	- 69,6%
6.0.ISPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	148	(56)	93	(30)	(3)	0	153	3,1%

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
6.0.21 Pre-Accession Assistance (IPA III)	7 655	(1 658)	2 556	(778)	(91)	0	7 684	0,4%
Total heading 6	36 962	(9 389)	19 598	(5 843)	(1 342)	(0)	39 987	8,2%
7.1.11 Staff Pensions	0	0	2 606	(2 606)	(0)	0	0	- 100,0%
7.1.121 (Pensions of former Members) European Parliament	0	0	14	(14)	0	0	0	–
7.1.122 (Pensions of former Members) European Council and Council	0	0	1	(1)	0	0	0	–
7.1.123 (Pensions of former Members) Commission	0	0	8	(8)	0	0	0	–
7.1.124 (Pensions of former Members) Court of Justice of the European Union	0	0	14	(14)	0	0	0	–
7.1.125 (Pensions of former Members) European Court of Auditors	0	0	6	(6)	0	0	0	–
7.1.128 (Pensions of former Members) European Ombudsman	0	0	0	(0)	0	0	0	–
7.1.129 (Pensions of former Members) European Data Protection Supervisor	0	0	0	(0)	0	0	0	–
7.1.23 (European schools) Commission	1	(1)	256	(255)	0	0	1	- 10,8%
7.2.311 Remuneration statutory staff	0	(0)	2 787	(2 787)	(0)	(1)	0	- 49,5%
7.2.312 Remuneration external staff	43	(38)	289	(255)	(5)	(1)	33	- 24,0%
7.2.321 Members - Salaries and allowances	0	(0)	16	(15)	(0)	0	0	38,4%
7.2.322 Members - Temporary allowances	0	0	0	(0)	0	0	0	–
7.2.331 Recruitment costs	4	(2)	29	(27)	(1)	0	2	- 50,4%
7.2.332 Termination of service	0	0	8	(8)	0	0	0	–
7.2.333 Training costs	11	(9)	22	(11)	(1)	0	11	0,7%
7.2.334 Social and Mobility	16	(15)	37	(24)	(2)	0	13	- 20,6%

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
7.2.341 Information and communication technology	155	(154)	367	(196)	(1)	0	172	10,4%
7.2.351 Rents and purchases	2	(2)	348	(341)	(0)	0	7	258,6%
7.2.352 Linked to buildings	69	(66)	135	(71)	(3)	0	63	- 7,9%
7.2.353 Security	33	(33)	71	(33)	(1)	0	38	14,6%
7.2.361 Mission and representation	11	(8)	58	(46)	(3)	0	11	0,0%
7.2.362 Meetings, committees, conference	7	(3)	15	(8)	(4)	0	7	- 8,9%
7.2.371 Official journal	0	(0)	3	(2)	(0)	0	1	62,1%
7.2.372 Publications	7	(7)	15	(8)	(0)	0	6	- 3,3%
7.2.373 Acquisition of information	2	(1)	7	(5)	(0)	0	2	6,2%
7.2.374 Studies and investigations	3	(2)	6	(2)	(0)	0	5	85,0%
7.2.381 General equipment, vehicle, furniture	15	(15)	26	(14)	(0)	0	12	- 23,3%
7.2.382 Linguistic external services	5	(5)	70	(67)	(0)	0	2	- 55,3%
7.2.383 Other administrative expenditure	8	(8)	35	(25)	(0)	0	10	17,7%
7.2.39PPPA Pilot projects and preparatory actions	0	0	0	0	(0)	0	0	- 100,0%
Total heading 7	394	(370)	7 247	(6 850)	(24)	(1)	396	0,4%
O.0.1 Innovation Fund (IF)	3 068	(125)	3 626	(45)	(81)	0	6 443	110,0%
O.0.OTH Other actions	3	(0)	59	(56)	(2)	0	4	25,4%
Total heading O	3 071	(125)	3 685	(101)	(83)	0	6 447	109,9%
S.0.1 Solidarity and Emergency Aid Reserve (SEAR)	0	0	950	(950)	0	0	0	-
S.0.2 European Globalisation Adjustment Fund (EGF)	0	(0)	8	(8)	(0)	0	0	- 6,0%
S.0.4 Brexit Adjustment Reserve	0	0	1 525	(1 043)	0	0	482	-
Total heading S	0	(0)	2 483	(2 001)	(0)	0	482	394 406,1%
GRAND TOTAL	452 167	(160 008)	327 233	(74 139)	(2 844)	(14)	542 395	20,0%
<i>of which Next Generation EU (NGEU)</i>	<i>189 132</i>	<i>64 495</i>	<i>115 629</i>	<i>(1 634)</i>	<i>(22)</i>	<i>0</i>	<i>238 610</i>	<i>26,2%</i>

In EUR million

Programme	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
<i>of which excluding Next Generation EU (NGEU)</i>	263 035	(95 514)	211 604	(72 504)	(2 822)	(14)	303 785	15,5%

Table 18: RAL by policy area

In EUR million

Policy Area	RAL at beginning of 2023	Payment of RAL	Commitments 2023	Payments on 2023 commitments	Decommitments 2023	Cancellation of commitments which cannot be carried-over	RAL at end of 2023	Evolution %
01. Research and Innovation	29 514	(10 919)	16 394	(4 409)	(514)	(11)	30 055	1,8%
02. European Strategic Investments	17 862	(5 506)	8 147	(1 152)	(265)	0	19 087	6,9%
03. Single Market	1 294	(689)	1 001	(370)	(40)	(0)	1 195	- 7,7%
04. Space	1 459	(923)	2 410	(1 355)	(1)	0	1 590	8,9%
05. Regional Development and Cohesion	107 920	(45 143)	48 958	(1 715)	(306)	(1)	109 713	1,7%
06. Recovery and Resilience	143 386	(47 179)	124 756	(2 643)	(50)	(0)	218 269	52,2%
07. Investing in People, Social Cohesion and Values	49 775	(19 724)	23 037	(4 213)	(100)	(0)	48 775	- 2,0%
08. Agriculture and Maritime Policy	44 928	(16 878)	55 406	(41 854)	(28)	(0)	41 575	- 7,5%
09. Environment and Climate Action	8 531	(606)	8 161	(138)	(46)	0	15 902	86,4%
10. Migration	2 283	(970)	1 659	(229)	(10)	(0)	2 733	19,7%
11. Border Management	1 725	(565)	2 142	(901)	(13)	(0)	2 387	38,4%
12. Security	1 185	(327)	696	(262)	(21)	(0)	1 270	7,2%
13. Defence	1 876	(695)	1 454	(102)	(0)	0	2 533	35,0%
14. External Action	29 307	(7 731)	17 043	(5 065)	(1 251)	(0)	32 303	10,2%
15. Pre-accession Assistance	7 655	(1 658)	2 556	(778)	(91)	0	7 684	0,4%
16. Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	3 071	(125)	6 168	(2 102)	(83)	0	6 929	125,6%
20. Administrative expenditure of the European Commission	393	(369)	4 341	(3 945)	(24)	(1)	395	0,5%
21. European Schools and Pensions	1	(1)	2 906	(2 905)	(0)	0	1	- 13,0%
30. Reserves	0	0	0	0	0	0	0	-
Total	452 167	(160 008)	327 233	(74 139)	(2 844)	(14)	542 395	20,0%
<i>of which Next Generation EU (NGEU)</i>	<i>189 132</i>	<i>64 495</i>	<i>115 629</i>	<i>(1 634)</i>	<i>(22)</i>	<i>0</i>	<i>238 610</i>	<i>26,2%</i>
<i>of which excluding Next Generation EU (NGEU)</i>	<i>263 035</i>	<i>(95 514)</i>	<i>211 604</i>	<i>(72 504)</i>	<i>(2 822)</i>	<i>(14)</i>	<i>303 785</i>	<i>15,5%</i>

2. 2023 RAL in context

2.1. Breakdown of RAL of differentiated appropriations by heading

The RAL 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.

Table 19: Breakdown of the RAL of differentiated appropriations by MFF heading

In EUR million

MFF Heading	RAL from differentiated approp. at the end of 2023	%	Differentiated commitment appropriations voted in the initial budget 2023	%	RAL in years of differentiated commitm. approp. of the initial budget 2023
	1	2	3	4	5=1/3
1. Single Market, Innovation and Digital	51 772	9,6%	20 596	15,6%	2,5
2a. Economic, social and territorial cohesion	154 863	28,6%	62 907	47,7%	2,5
2b. Resilience and values	221 200	40,9%	6 220	4,7%	35,6
3. Natural Resources and Environment	57 468	10,6%	16 703	12,7%	3,4
4. Migration and Border Management	5 118	0,9%	3 722	2,8%	1,4
5. Security and Defence	3 795	0,7%	2 099	1,6%	1,8
6. Neighbourhood and the World	39 921	7,4%	16 811	12,7%	2,4
7. European Public Administration	0	0,0%	0	0,0%	–
O. Outside MFF	6 443	1,2%	0	0,0%	–
S. Solidarity mechanisms (Special Instruments)	482	0,1%	2 855	2,2%	0,2
Total	541 060	100,0%	131 914	100,0%	4,1
<i>of which Next Generation EU (NGEU)</i>	<i>238 603</i>	<i>44,1%</i>	<i>0</i>	<i>0,0%</i>	<i>–</i>
<i>of which excluding Next Generation EU (NGEU)</i>	<i>302 457</i>	<i>55,9%</i>	<i>131 914</i>	<i>100,0%</i>	<i>2,3</i>

The outstanding commitments correspond to 4.1 years of differentiated commitment appropriations at the end of 2023 compared to 3.9 years at the end of 2022. The main driver of the 2023 increase of the RAL was the NextGenerationEU (non-repayable part) implementation, contributing EUR 238,6 billion (44 %) to the total RAL at the end of 2023. For the purposes of the table above, it has to be noted that the NextGenerationEU is an external assigned revenue. This means that while it is counted in the first column “RAL from differentiated appropriations at the end of 2023”, it is not counted in the third column “Differentiated commitment appropriations voted in the initial budget 2023”. As a result, it heavily impacts the above-mentioned figures for the MFF sub-heading 2b Resilience and values, which contains the largest part of the NextGenerationEU, i.e. Recovery and Resilience Facility (RRF).

2.2. Age structure of the RAL

The tables below show the outstanding commitments by MFF heading first, by year of origin, and then by MFF programming period.

Table 20 and 21: Age structure of the RAL

In EUR million

MFF Heading	≤ 2016	2017	2018	2019	2020	2021	2022	2023	Total
1. Single Market, Innovation and Digital	634	865	1 182	3 748	6 529	6 859	11 278	20 831	51 926
2a. Economic, social and territorial cohesion	1 822	2 233	3 046	4 779	7 493	13 652	57 476	64 363	154 864
2b. Resilience and values	13	16	24	144	524	14 758	82 590	123 824	221 893
3. Natural Resources and Environment	2 406	926	1 156	1 195	2 414	5 757	22 047	21 575	57 477
4. Migration and Border Management	29	94	108	342	948	180	749	2 671	5 121
5. Security and Defence	20	41	102	158	246	716	735	1 785	3 803
6. Neighbourhood and the World	1 238	837	1 834	2 658	2 880	5 945	10 837	13 757	39 987
7. European Public Administration	0	0	0	0	0	0	0	396	396
O. Outside MFF	0	0	0	0	0	105	2 758	3 584	6 447
S. Solidarity mechanisms (Special Instruments)	0	0	0	0	0	0	0	482	482
Total	6 162	5 013	7 452	13 024	21 034	47 971	188 470	253 269	542 395
<i>of which Next Generation EU (NGEU)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>24 834</i>	<i>99 781</i>	<i>113 994</i>	<i>238 610</i>
<i>of which excluding Next Generation EU (NGEU)</i>	<i>6 162</i>	<i>5 013</i>	<i>7 452</i>	<i>13 024</i>	<i>21 034</i>	<i>23 137</i>	<i>88 688</i>	<i>139 275</i>	<i>303 785</i>

MFF programming period origin of commitments	Outstanding commitments at the end of 2023 (in EUR million)	%
2007-2013	1 894	0,3%
2014-2020	50 792	9,4%
Current MFF	489 710	90,3%
Total	542 395	100,0%

The outstanding commitments of the previous MFF programming periods represent 9,7 % of the total RAL at the end of 2023 and decreased significantly compared to the results at the end of 2022 (23,4 %). The outstanding commitments of the 2014-2020 programming period represent 9,4 % of the total RAL. They decreased from EUR 105,6 billion at the end of 2022 to EUR 50,8 billion at the end of 2023. The RAL originating from the programming period 2007-2013, decreased from EUR 2,6 billion at the end of 2022 to EUR 1,9 billion at the end of 2023.

2.3. RAL by source of funding

The table below show the outstanding commitments by source of funding (voted appropriations, internal assigned revenue and external assigned revenue) and by MFF heading.

Table 22: RAL by source of funding

In EUR million

MFF Heading	From budget appropriations	From internal assigned revenue	From external assigned revenue	Total
1. Single Market, Innovation and Digital	43 318	363	8 245	51 926
2a. Economic, social and territorial cohesion	123 345	12 119	19 401	154 864
2b. Resilience and values	6 048	47	215 798	221 893
3. Natural Resources and Environment	41 606	614	15 257	57 477
4. Migration and Border Management	4 949	47	125	5 121
5. Security and Defence	3 748	6	48	3 803
6. Neighbourhood and the World	39 345	395	247	39 987
7. European Public Administration	319	72	5	396
O. Outside MFF	–	–	6 447	6 447
S. Solidarity mechanisms (Special Instruments)	321	161	–	482
Total	262 997	13 825	265 573	542 395
<i>of which Next Generation EU (NGEU)</i>	–	–	238 611	238 611
<i>of which excl. Next Generation EU (NGEU)</i>	262 997	13 825	26 962	303 784

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