

Annex 3 Financial Reports - DG ECHO - Financial Year 2017

Table 1 : Commitments

Table 2 : Payments

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Additional comments

Comments in respect of tables 1 to 14:

Tables 1 to 14 have been prepared by the Budget Directorate General based on the data obtained from module SAP R/3 (database for the management of appropriations, expenditure and revenue at central level), a system to which DG ECHO only has limited access. Where possible, the figures have been cross-checked.

To be noted that the figures of the commitment and payment appropriations on administrative management (Chapter 23 01) only include the decentralised administrative expenditure managed exclusively by DG ECHO. The tables provided by the Budget Directorate General do not include the administrative expenditures related to the policy area Humanitarian Aid which are managed by the central Commission services (mainly expenditures for staff in active employment and buildings).

Finally, it is important to note that DG ECHO draws funds from three different financial sources: the general EU budget, the European Development Fund (EDF) and the External assigned revenues received from Member States.

The DG BUDG tables 1 and 2 on the following pages include only appropriations financed through the EU budget and the External Assigned revenues (so without EDF funds).

Therefore, the table on the next page provides reconciled figures, providing totals for administrative, support and operational expenditures, with and without EDF resources, and clearly identifying the amount of External Assigned revenues.

TITLE 23 & EDF - 2017 COMMITMENT APPROPRIATIONS: Reconciliation between various figures

<i>Description</i>	<i>Budget source</i>	<i>Commitments Authorised</i>		<i>Commitments Made</i>	
A Administrative expenditure managed by the DG - <i>Humanitarian aid ,Civil Protection and EU Aid Volunteers -</i>		18,770,517	18,770,517	14,542,801	14,542,801
A.1. Administrative expenditure	23 01 02 11	1,701,385		1,695,623	
A.2. Administrative expenditure - managed by SCIC	23 01 02 11	72,483		72,483	
A.3. Administrative expenditure - managed by HR	23 01 02 11	88,031		88,031	
A.4. Support expenditure - Humanitarian aid and Civil Protection	23 01 04 01	8,936,498		8,936,498	
A.5. Support expenditure - External assigned revenue	23 01 04 01	6,837,216		2,615,262	
A.6. Support expenditure - Union Aid Volunteers	23 01 06 01	1,039,000		1,039,000	
A.7. Support expenditure - managed by DIGIT	23 01 04 01	98,709		98,709	
A.8. RAL reporté Recettes affectées	23 01 04 01	-2,805		-2,805	
B. Operational expenditure - <i>Humanitarian aid :Commission Budget -</i>		2,128,900,646	2,330,422,459	2,088,894,583	2,287,987,268
B.1. Humanitarian aid and food assistance	23 02 01	1,351,866,369		1,351,866,055	
B.2. Humanitarian aid and food assistance - External assigned revenues - DFID	23 02 01	123,455,057		54,330,028	
B.3. Humanitarian aid and food assistance - External assigned revenues - FRT	23 02 02	791,688,528		638,699,500	
B.4. Disaster preparedness	23 02 02	43,999,095		43,999,000	
B.5. RAL reporté Recettes affectées	23 02 01	-182,108,403			
- <i>Humanitarian aid : European Development Fund -</i>		141,000,000		141,000,000	
B.6. Humanitarian aid	EDF	141,000,000		141,000,000	
- <i>Civil Protection : Commission Budget -</i>		44,127,576		41,731,610	
B.7. Civil Protection within the EU and in third countries	23 03 01 to 77	43,565,021		41,169,098	
B.8. Civil Protection - programmes managed by DIGIT	23 03 01	232,554		232,512	
B.9. Civil Protection - programmes managed by SCIC	23 03 01	330,000		330,000	
B.10. IPA program (NEAR/ECHO)	22 02 04 01	0		0	
- <i>Union Aid Volunteers : Commission budget -</i>		16,394,237		16,361,075	
B.11. Union Aid Volunteers - programmes managed by DG ECHO	23 04 01 to 77	300,000		300,000	
B.12. Union Aid Volunteers - programmes managed by EACEA	23 04 01	15,829,237		15,796,079	
B.13. Union Aid Volunteers - programmes managed by DIGIT	23 04 01	265,000		264,996	
Total DG ECHO (Budget, EDF, IPA, EACEA, admin exp & operational exp)	A+B		2,349,192,976		2,302,530,069
RECONCILIATION WITH TABLE 1 of ANNEX 3 - TOTAL DG ECHO :					
Total DG Managed (excluding: EDF, EACEA, IPA (NEAR),DIGIT, SCIC, HR)	A+B-A2-A3-A7-B6-B8-B9-B12-B13		2,191,276,961		2,144,647,260

TITLE 23 & EDF - 2017 PAYMENT APPROPRIATIONS: Reconciliation between various figures

<i>Description</i>	<i>Budget source</i>	<i>Payments Authorised</i>		<i>Payments Made</i>	
A Administrative expenditure managed by the DG - <i>Humanitarian aid ,Civil Protection and EU Aid Volunteers -</i>		18,220,718	18,220,718	11,146,279	11,146,279
A.1. Administrative expenditure	23 01 02 11	185,614	<i>New</i>	71,888	<i>New</i>
	23 01 02 11	229,540	<i>Carried over</i>	210,463	<i>Carried over</i>
A.3. Administrative expenditure - managed by PMO	23 01 02 11	1,515,771		1,221,630	
A.4. Administrative expenditure - managed by SCIC	23 01 02 11	72,483		68,669	
A.5. Administrative expenditure - managed by HR	23 01 02 11	88,031		35,040	
A.6. Support expenditure - Humanitarian aid and Civil Protection	23 01 04 01	7,116,498	<i>New</i>	2,162,769	<i>New</i>
	23 01 04 01	4,818,598	<i>Carried over</i>	4,580,844	<i>Carried over</i>
	23 01 04 01	1,236,475	<i>Ext. assigned revenues</i>	18,181	<i>Ext. assigned revenues</i>
A.7. Support expenditure - EU Aid Volunteers	23 01 06 01	1,039,000	<i>New</i>	1,039,000	<i>New</i>
A.8. Support expenditure - programme managed by DIGIT	23 01 04 01	98,709	<i>New</i>	31,950	
A.9. Support expenditure - programme managed by OP	23 01 04 01	20,000		18,784	
A.10. Support expenditure - programme managed by PMO	23 01 04 01	1,800,000		1,687,061	
B. Operational expenditure - <i>Humanitarian aid :Commission Budget -</i>		2,190,418,320	2,397,412,513	2,111,841,103	2,309,062,423
B.1. Humanitarian aid and Food Assistance	23 02 01	1,448,248,727		1,448,157,610	
B.2. Humanitarian aid and Food Assistance - External assigned revenues - DFID	23 02 01	123,455,057		66,158,533	
B.3. Humanitarian aid and Food Assistance - External assigned revenues - FRT	23 02 01	579,017,583		558,501,123	
B.4. Disaster preparedness	23 02 02	39,696,954		39,023,838	
- <i>Humanitarian aid :European Development Fund -</i>		147,915,527		147,915,527	
B.5. Humanitarian aid	EDF	147,915,527		147,915,527	
- <i>Civil Protection : Commission Budget -</i>		43,107,725		33,764,183	
B.6. Civil Protection within the EU and in third countries	23 03 01 to 77	42,426,513		33,092,971	
B.7. Civil Protection - programmes managed by DIGIT	23 03 01	211,282		201,282	
B.8. IPA program (NEAR/ECHO)	22 02 51	469,930		469,930	
- <i>Union Aid Volunteers : Commission budget -</i>		15,970,942		15,541,610	
B.9. Union Aid Volunteers - programmes managed by DG ECHO	23 04 01 to 77	298,330		131,472	
B.10. Union Aid Volunteers - programmes managed by EACEA	23 04 01	15,574,192		15,348,258	
B.11. Union Aid Volunteers - programmes managed by DIGIT	23 04 01	98,420		61,880	
Total DG ECHO (Budget, EDF, IPA, admin exp & operational exp)	A+B		2,415,633,232		2,320,208,702
RECONCILIATION WITH TABLE 2 of ANNEX 3 - TOTAL DG ECHO :					
Total DG Managed (excluding: EDF, EACEA,IPA (NEAR), DIGIT, SCIC, HR, PMO)	A+B-A3-A4-A5-A8-A9-A10-B5-B7-B8-B10-B11		2,247,768,887		2,153,148,691

TABLE 1: OUTTURN ON COMMITMENT APPROPRIATIONS IN 2017 (in Mio €)					
			Commitment appropriations authorised	Commitments made	%
			1	2	3=2/1
Title 18 Migration and home affairs					
18	18 01	Administrative expenditure of the 'Migration and home affairs' policy area	0.8	0.5426741	67.83 %
	18 07	Instrument for emergency support within the Union	198	198	100.00 %
Total Title 18			198.8	198.5426741	99.87%
Title 23 Humanitarian aid and civil protection					
23	23 01	Administrative expenditure of the 'Humanitarian aid and civil protection' policy area	18.51129346	14.28357807	77.16 %
	23 02	Humanitarian aid, food aid and disaster preparedness	2128.900646	2088.894583	98.12 %
	23 03	The Union Civil Protection Mechanism	43.5650212	41.16909878	94.50 %
	23 04	EU Aid Volunteers initiative	0.3	0.3	100.00 %
Total Title 23			2191.276961	2144.64726	97.87%
Total DG ECHO			2390.076961	2343.189934	98.04 %

* Commitment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous commitment appropriations for the period (e.g. internal and external assigned revenue).

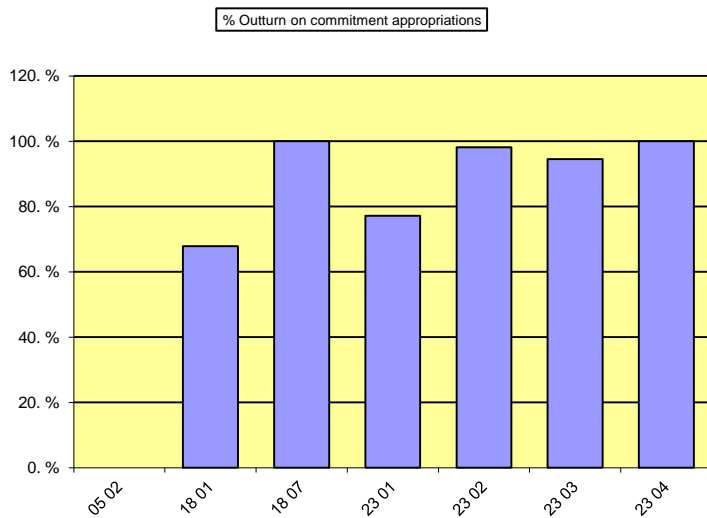


TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2017 (in Mio €)

Chapter			Payment appropriations authorised *	Payments made	%
			1	2	3=2/1
Title 18 Migration and home affairs					
18	18 01	Administrative expenditure of the 'Migration and home affairs' policy area	0.63952011	0.16935966	26.48 %
	18 07	Instrument for emergency support within the Union	217	216.9999744	100.00 %
Total Title 18			217.6395201	217.1693341	99.78%
Title 23 Humanitarian aid and civil protection					
23	23 01	Administrative expenditure of the 'Humanitarian aid and civil protection' policy area	14.62572415	8.08314426	55.27 %
	23 02	Humanitarian aid, food aid and disaster preparedness	2190.41832	2111.841103	96.41 %
	23 03	The Union Civil Protection Mechanism	42.42651343	33.09297165	78.00 %
	23 04	EU Aid Volunteers initiative	0.29833	0.1314716	44.07 %
Total Title 23			2247.768887	2153.148691	95.79%
Total DG ECHO			2465.408407	2370.318025	96.14 %

* Payment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous payment appropriations for the period (e.g. internal and external assigned revenue).

= "% Outturn on payment appropriations"

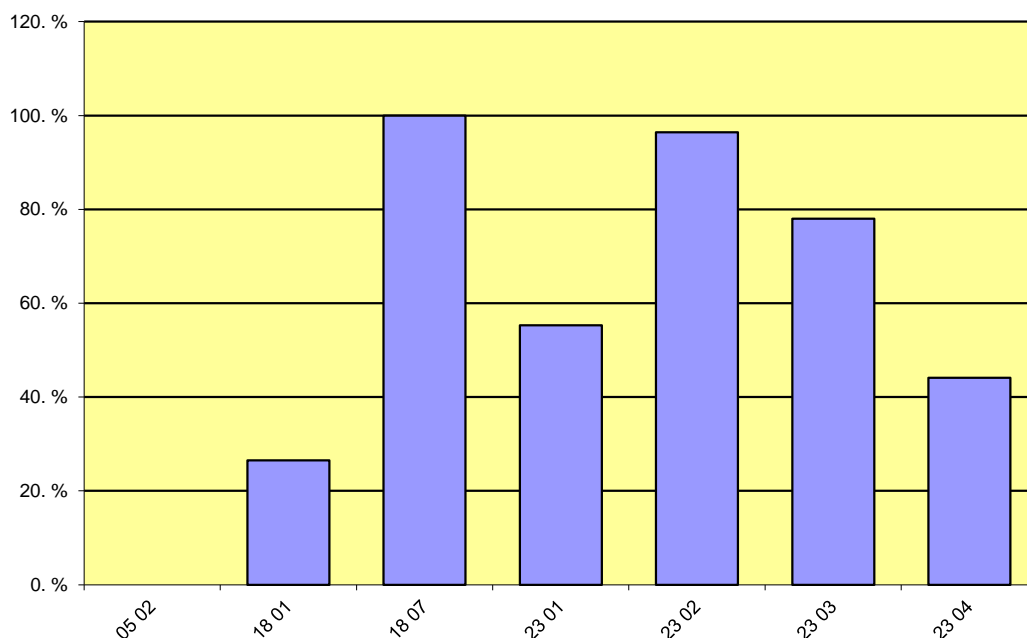


TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2017 (in Mio €)

TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2017 (in Mio €)									
Chapter			2017 Commitments to be settled				Commitments to be settled from financial years previous to 2017	Total of commitments to be settled at end of financial year 2017	Total of commitments to be settled at end of financial year 2016
			Commitments 2017	Payments 2017	RAL 2017	% to be settled			
			1	2	3=1-2	4=1-2/1	5	6=3+5	7
Title 05 : Agriculture and rural development									
05	05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets	0	0.00	0	0.00 %	6.00	6.00	6.00
Total Title 05			0	0.00	0	0.00%	6	6	6
Title 18 : Migration and home affairs									
18	18 01	Administrative expenditure of the 'Migration and home affairs' policy area	0.5426741	0.24	0.30431785	56.08 %	0.00	0.30	0.20
	18 07	Instrument for emergency support within the Union	198	139.50	58.5	29.55 %	31.37	89.87	108.87
Total Title 18			198.5426741	139.74	58.80431785	29.62%	31.3700256	90.17434345	109.0715864
Title 23 : Humanitarian aid and civil protection									
23	23 01	Administrative expenditure of the 'Humanitarian aid and civil protection' policy area	14.2333045	8.48	5.7491086	40.39 %	0.00	5.75	5.85
	23 02	Humanitarian aid, food aid and disaster preparedness	2088.894583	1541.41	547.48591	26.21 %	346.42	893.90	958.88
	23 03	The Union Civil Protection Mechanism	41.16909878	9.29	31.88074142	77.44 %	30.24	62.12	65.11
	23 04	EU Aid Volunteers initiative	0.3	0.05	0.24743135	82.48 %	0.71	0.96	1.38
Total Title 23			2144.596986	1559.23	585.3631914	27.29%	377.366783	962.7299743	1031.227753
Total DG ECHO			2343.139661	1698.97	644.1675092	27.49 %	414.7368086	1058.904318	1146.299339

"Breakdown of Commitments remaining to be settled (in Mio EUR)"

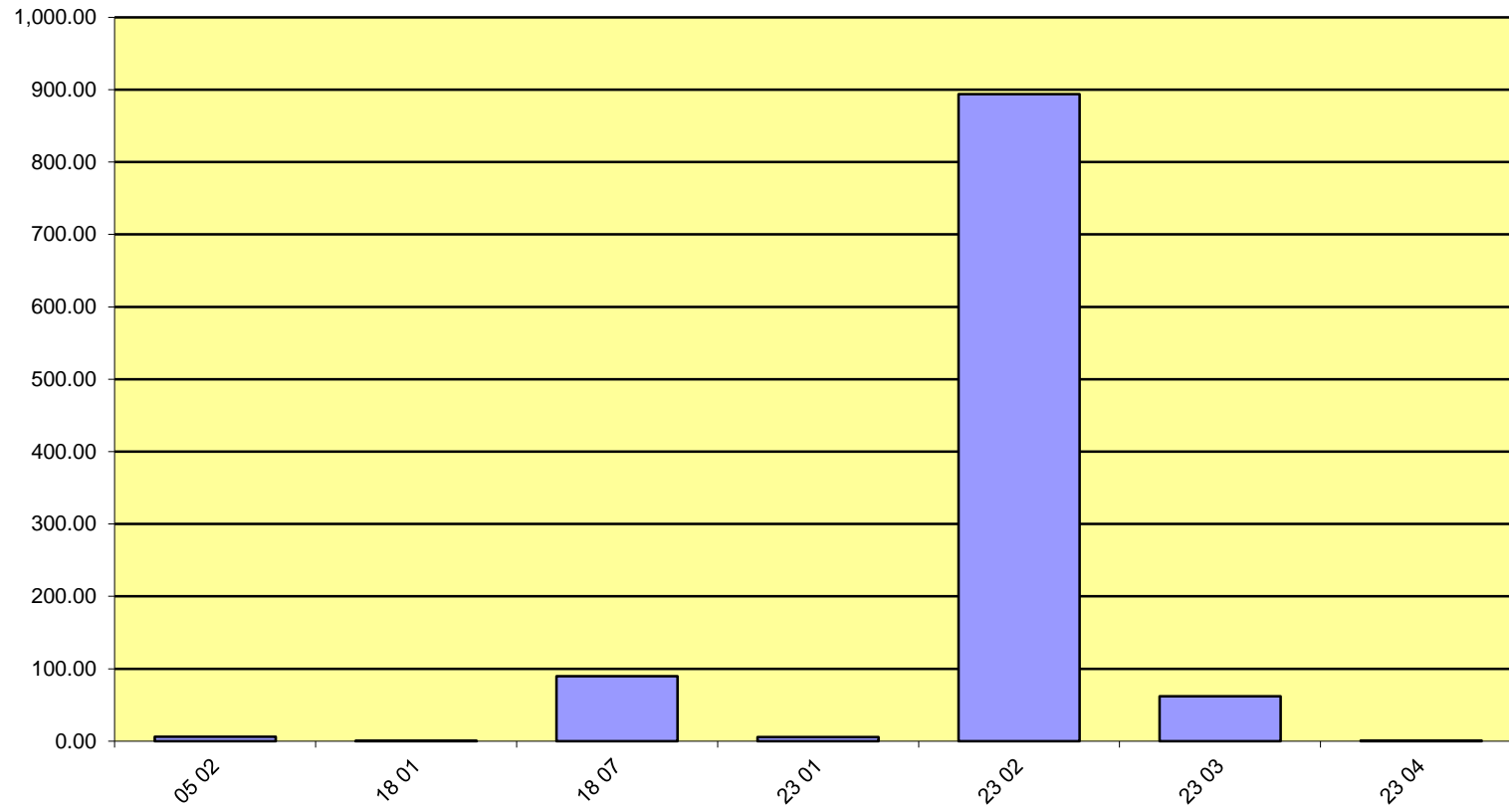


TABLE 4 : BALANCE SHEET ECHO

BALANCE SHEET	2017	2016
A.I. NON CURRENT ASSETS	43915550.62	14813814.63
A.I.5. Non-Current Pre-Financing	43,667,279.50	14,594,216.07
A.I.6. Non-Cur Exch Receiv & Non-Ex Recoverab	248,271.12	219,598.56
A.II. CURRENT ASSETS	765101743.4	392923900.9
A.II.2. Current Pre-Financing	756,654,167.21	384,170,605.67
A.II.3. Curr Exch Receiv & Non-Ex Recoverables	3,880,402.75	4,885,652.02
A.II.6. Cash and Cash Equivalents	4,567,173.45	3,867,643.16
ASSETS	809017294	407737715.5
P.I. NON CURRENT LIABILITIES	-17546954.53	-2669846.02
P.I.3. Non-Current Financial Liabilities	-17,546,954.53	-2,669,846.02
P.II. CURRENT LIABILITIES	-310896077.1	-245057720.9
P.II.3. Current Financial Liabilities	-24,110,812.25	-57,735,486.67
P.II.4. Current Payables	-66,795,867.27	-36,359,458.30
P.II.5. Current Accrued Charges & Defrd Income	-219,989,397.56	-150,962,775.96
LIABILITIES	-328443031.6	-247727567
NET ASSETS (ASSETS less LIABILITIES)	480574262.4	160,010,148.53
P.III.2. Accumulated Surplus/Deficit	5,473,544,117.55	3766620081
Non-allocated central (surplus)/deficit*	-5,954,118,379.97	-3926630230
TOTAL	0.00	0.00

It should be noted that the balance sheet and statement of financial performance presented in Annex 3 to this Annual Activity Report, represent only the assets, liabilities, expenses and revenues that are under the control of this Directorate General. Significant amounts such as own resource revenues and cash held in Commission bank accounts are not included in this Directorate General's accounts since they are managed centrally by DG Budget, on whose balance sheet and statement of financial performance they appear. Furthermore, since the accumulated result of the Commission is not split amongst the various Directorates General, it can be seen that the balance sheet presented here is not in equilibrium.

Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.

TABLE 5 : STATEMENT OF FINANCIAL PERFORMANCE ECHO

STATEMENT OF FINANCIAL PERFORMANCE	2017	2016
II.1 REVENUES	-69244584.25	-73610137.8
II.1.1. NON-EXCHANGE REVENUES	-72768628.94	-72851332.06
II.1.1.5. RECOVERY OF EXPENSES	-3,573,756.17	-2,464,796.02
II.1.1.6. OTHER NON-EXCHANGE REVENUES	-69,194,872.77	-70,386,536.04
II.1.2. EXCHANGE REVENUES	3524044.69	-758805.74
II.1.2.1. FINANCIAL INCOME	0.00	
II.1.2.2. OTHER EXCHANGE REVENUE	3,524,044.69	-758,805.74
II.2. EXPENSES	2054000665	1780534174
II.2. EXPENSES	2054000665	1780534174
II.2.10. OTHER EXPENSES	8,797,294.04	6,449,914.71
II.2.2. EXP IMPL BY COMMISS&EX.AGENC. (DM)	851,069,409.88	799,188,842.94
II.2.4. EXP IMPL BY 3RD CNTR & INT ORG (IM)	1,193,871,233.55	974,668,670.14
II.2.6. STAFF AND PENSION COSTS	-68,750.00	
II.2.8. FINANCE COSTS	331,477.53	226,746.58
STATEMENT OF FINANCIAL PERFORMANCE	1,984,756,080.75	1,706,924,036.57

Explanatory Notes (facultative):

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TABLE 5bis : OFF BALANCE SHEET ECHO

OFF BALANCE	2017	2016
OB.1. Contingent Assets	300000	429600
GR for other	300,000.00	300,000.00
GR for pre-financing	0.00	129,600.00
OB.3. Other Significant Disclosures	-774132276.5	-961194786.5
OB.3.2. Comm against app. not yet consumed	-774,132,276.49	-961,194,786.47
OB.4. Balancing Accounts	773832276.5	960765186.5
OB.4. Balancing Accounts	773,832,276.49	960,765,186.47
OFF BALANCE	0.00	0.00

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TABLE 6: AVERAGE PAYMENT TIMES FOR 2017 - DG ECHO

Legal Times							
Maximum Payment Time (Days)	Total Number of Payments	Nbr of Payments within Time Limit	Percentage	Average Payment Times (Days)	Nbr of Late Payments	Percentage	Average Payment Times (Days)
30	2371	2021	85.24 %	13.46264226	350	14.76 %	56.03714286
45	1	1	100.00 %	37			
60	993	595	59.92 %	40.95966387	398	40.08 %	79.30150754
90	2	1	50.00 %	8	1	50.00 %	98

Total Number of Payments	3367	2618	77.75 %		749	22.25 %	
Average Net Payment Time	30.56043956			19.71886937			68.4552737
Average Gross Payment Time	39.11345411			24.92933537			88.69158879

Suspensions							
Average Report Approval Suspension Days	Average Payment Suspension Days	Number of Suspended Payments	% of Total Number	Total Number of Payments	Amount of Suspended Payments	% of Total Amount	Total Paid Amount
0	45	644	19.13 %	3367	211,370,009.97	9.06 %	2,332,521,524.01

Late Interest paid in 2017			
DG	GL Account	Description	Amount (Eur)
ECHO	65010100	Interest on late payment of charges New FR	297 773.85
			297 773.85

TABLE 7 : SITUATION ON REVENUE AND INCOME IN 2017

Chapter		Revenue and income recognized			Revenue and income cashed from			Outstanding balance
		Current year RO	Carried over RO	Total	Current Year RO	Carried over RO	Total	
		1	2	3=1+2	4	5	6=4+5	
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	1709.23	0	1709.23	1709.23	0	1709.23	0
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	28877.28	6958.43	35835.71	28877.28	6958.43	35835.71	0
60	CONTRIBUTIONS TO UNION PROGRAMMES	50638332.14	0	50638332.14	50638332.14	0	50638332.14	0
66	OTHER CONTRIBUTIONS AND REFUNDS	15805962.83	622252.27	16428215.1	15197568.6	426077.14	15623645.74	804569.36
Total DG ECHO		66474881.48	629210.7	67104092.18	65866487.25	433035.57	66299522.82	804569.36

TABLE 8 : RECOVERY OF PAYMENTS
(Number of Recovery Contexts and corresponding Transaction Amount)

INCOME BUDGET RECOVERY ORDERS ISSUED IN 2017	Error		Irregularity		OLAF notified		Total undue payments recovered		Total transactions in recovery context(incl. non- qualified)		% Qualified/Total RC	
	Year of Origin (commitment)	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr
2008			1	21508.08			1	21508.08	1	21508.08	100.00%	100.00%
2009			3	335780.33	1	321813.86	4	657594.19	4	657594.19	100.00%	100.00%
2010			6	547475.04			6	547475.04	6	547475.04	100.00%	100.00%
2011			27	694766.9			27	694766.9	27	694766.9	100.00%	100.00%
2012			29	1148614.42			29	1148614.42	29	1148614.42	100.00%	100.00%
2013			27	865872.3			27	865872.3	27	865872.3	100.00%	100.00%
2014			35	566733.15			35	566733.15	41	962605.37	85.37%	58.87%
2015	2	13548.15	9	194844.82			11	208392.97	16	412707.77	68.75%	50.49%
2016	1	4012.91					1	4012.91	11	10134972.96	9.09%	0.04%
2017									6	183990.11		
No Link			1	1980.96			1	1980.96	5	50276224.03	20.00%	0.00%
Sub-Total	3	17561.06	138	4377576	1	321813.86	142	4716950.92	173	65906331.17	82.08%	7.16%

EXPENSES BUDGET	Error		Irregularity		OLAF Notified		Total undue payments recovered		Total transactions in recovery context(incl. non- qualified)		% Qualified/Total RC	
	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount
INCOME LINES IN INVOICES												
NON ELIGIBLE IN COST CLAIMS	24	78057.25	147	4144206.11			171	4222263.36	213	6,673,445.67	80.28%	63.27%
CREDIT NOTES	12	126162.5	8	28229.68			20	154392.18	29	163,688.84	68.97%	94.32%
Sub-Total	36	204219.75	155	4172435.79			191	4376655.54	242	6837134.51	78.93%	64.01%

GRAND TOTAL	39	221780.81	293	8550011.79	1	321813.86	333	9093606.46	415	72743465.68	80.24%	12.50%
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TABLE 9: AGEING BALANCE OF RECOVERY ORDERS AT 31/12/2017 FOR ECHO

	Number at 1/01/2017	Number at 31/12/2017	Evolution	Open Amount (Eur) at 1/01/2017	Open Amount (Eur) at 31/12/2017	Evolution
2008	1	1	0.00 %	7,034.80	7,034.80	0.00 %
2009	2	2	0.00 %	189,140.33	189,140.33	0.00 %
2016	8		-100.00 %	433,035.57		-100.00 %
2017		10			608,394.23	
	11	13	18.18 %	629,210.70	804,569.36	27.87 %

TABLE 10 : RECOVERY ORDER WAIVERS IN 2017 >= EUR 100.000

	Waiver Central Key	Linked RO Central Key	RO Accepted Amount (Eur)	LE Account Group	Commission Decision	Comments

Total DG ECHO	
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Number of RO waivers	
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Justifications:

Please enter the text directly (no copy/paste of formatted text which would then disappear when saving the document in pdf), use "ctrl+enter" to go to the next line and "enter" to validate your typing.

TABLE 11 : CENSUS OF NEGOTIATED PROCEDURES - DG ECHO - 2017

Negotiated Procedure Legal base	Number of Procedures	Amount (€)
Total		

TABLE 13 : BUILDING CONTRACTS

Legal base	Contract Number	Contractor Name	Description	Amount (€)

TABLE 14 : CONTRACTS DECLARED SECRET

Legal base	Contract Number	Contractor Name	Description	Amount (€)

No used in Annex 3 MP2017	Title	Reason ¹	Scope ²	Type ³	Associated DGs	Costs (EUR)	Comments ⁴	Reference ⁵
I. Evaluations finalised or cancelled in 2017								
a. Evaluations finalised in 2017								
I/2	Interim evaluation of the Union Civil Protection Mechanism	L	The evaluation covers actions carried out under the framework of the Union Civil Protection Mechanism, across the fields of prevention, preparedness and response to natural and man-made disasters (January 2014 – December 2016)	E	SG; NEAR; CLIMA; ENV; SANTE; ENER; MOVE; HOME; JRC	267.975		SWD(2017) 287; COM(2017) 460; External report: https://publications.europa.eu/en/publication-detail/-/publication/eb41bfee-78c3-11e7-b2f2-01aa75ed71a1/language-en/format-PDF/source-64586260
I/3	Comprehensive evaluation of the European Union humanitarian aid	O	The evaluation examines how well the Commission has exercised its role as a donor and the results achieved in different crisis contexts during the period of 2012-2016. This includes the Commission's policy and implementation frameworks put in place for humanitarian aid, as well as the delivery of this aid to the end-beneficiaries.	E	SG; CLIMA; DEVCO; NEAR	399.650	Based on the requirements of Article 30(4) of the Financial Regulation;	External report to be published in February 2018; SWD planned for adoption in June 2018
I/5	Interim evaluation of the implementation of the EU Aid Volunteers Initiative	L	The evaluation covers the first three years of implementation of the the EU Aid Volunteers Initiative (mid-2014 to mid-2017)	E	SG; EAC; EACEA	166.361		External report: https://publications.europa.eu/en/publication-detail/-/publication/d53777b6-f102-11e7-9749-01aa75ed71a1/language-en/format-PDF/source-64587057 ; SWD to be adopted in March 2018;
b. Evaluations cancelled in 2017								
II. Other studies finalised or cancelled in 2017								
a. Other studies finalised in 2017								
I/1	Evaluation of the EU's interventions in the Humanitarian Health sector	O	The evaluation assesses the EU's actions in the humanitarian Health sector, for the period of 2014-2016, using the Consolidated Humanitarian Health Guidelines as a reference.	E	SG; DEVCO; SANTE; RTD; Agence Française de Développement	269.899	Based on the requirements of Article 30(4) of the Financial Regulation	External report: https://publications.europa.eu/en/publication-detail/-/publication/33811412-d8a5-11e7-a506-01aa75ed71a1/language-en/format-PDF/source-64588830
I/4	Evaluation of the European Union's humanitarian assistance in the Southern Africa and Indian Ocean Region, 2012-2016	O	The evaluation provides a comprehensive, retrospective assessment of the European Union's approach to humanitarian intervention in the SAIO region.	E	SG; DEVCO;	198.826	Based on the requirements of Article 30(4) of the Financial Regulation	External report: https://publications.europa.eu/en/publication-detail/-/publication/475f45a5-d970-11e7-a506-01aa75ed71a1/language-en/format-PDF/source-64591326
II/1	Evaluation of the European Union's humanitarian interventions in India and Nepal, 2013-2017	O	The evaluation provides a comprehensive, retrospective assessment of the European Union's approaches to humanitarian intervention in India and Nepal.	E	SG	193.768	Based on the requirements of Article 30(4) of the Financial Regulation	External report to be published in February 2018
IV/1	Study of DG ECHO's cooperation with the Network on Humanitarian Assistance (NOHA)	O	The study analyses the relevance and impacts of the European Union's funding to NOHA.	E	N/A	58.950	To inform decisions on future funding	External report: https://publications.europa.eu/en/publication-detail/-/publication/475f45a5-d970-11e7-a506-01aa75ed71a1/language-en/format-PDF/source-64591326
b. Other studies cancelled in 2017								

¹ Reason why the evaluation/other study was carried out. The individual symbols used have the following meaning: L - evaluation required by a legal act, MFF - evaluation of MFF programme/instrument, CWP - evaluation linked to CWP item, O - other (please specify in Comments)

² specify what programme/regulatory measure/initiative/policy area etc. has been covered

³ FC – fitness check, E – expenditure programme/measure, R – regulatory measure (not recognised as a FC), C – communication activity, I – internal Commission activity, O – other – please specify in the Comments

⁴ Allows to provide any comments related to the item (in particular changes compared to the planning). When relevant, the reasons for cancelling evaluations/ other studies also needs to be explained in this column.

⁵ For evaluations the references should be 1) number of its Evaluation Staff Working Document and number of the SWD's executive summary; 2) link to the supportive study of the SWD in EU bookshop. For other studies the references should be the link to EU bookshop or other reference where the 'other study' is published via different point.