

Annex 3 Financial Reports - DG PHEA - Financial Year 2017

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TABLE 1: OUTTURN ON COMMITMENT APPROPRIATIONS IN 2017 (in Mio €)					
			Commitment appropriations authorised	Commitments made	%
			1	2	3=2/1
Title 05 Agriculture and rural development					
05	05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets	52.5	52.5	100.00 %
Total Title 05			52.5	52.5	100.00%
Title 17 Health and food safety					
17	17 03	Public health	47.07	46.76	99.35 %
	17 04	Food and feed safety, animal health, animal welfare and plant health	16.37	16.37	100.00 %
Total Title 17			63.44	63.13	99.52%
Title 33 Justice and consumers					
33	33 04	Consumer programme	12.34	12.34	99.98 %
Total Title 33			12.34	12.34	99.98%
Total DG PHEA			128.28	127.97	99.76 %

* 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).

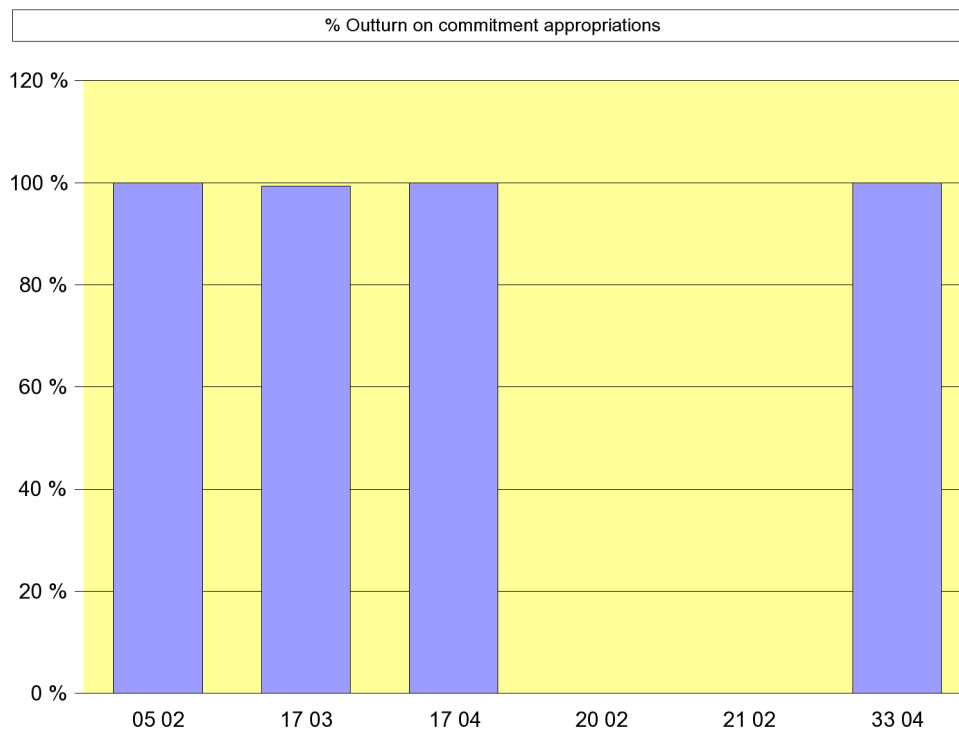


TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2017 (in Mio €)					
Chapter			Payment appropriations authorised *	Payments made	%
			1	2	3=2/1
Title 05 Agriculture and rural development					
05	05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets	10.31	7.63	73.96 %
Total Title 05			10.31	7.63	73.96%
Title 17 Health and food safety					
17	17 03	Public health	45.38	45.19	99.57 %
	17 04	Food and feed safety, animal health, animal welfare and plant health	14.54	14.54	100.00 %
Total Title 17			59.92	59.73	99.68%
Title 20 Trade					
20	20 02	Trade policy	0.32	0.32	100.00 %
Total Title 20			0.32	0.32	100.00%
Title 21 International cooperation and development					
21	21 02	Development Cooperation Instrument (DCI)	0.89	0.89	100.00 %
Total Title 21			0.89	0.89	100.00%
Title 33 Justice and consumers					
33	33 04	Consumer programme	12.11	12.1	99.89 %
Total Title 33			12.11	12.1	99.89%
Total DG PHEA			83.55	80.66	96.54 %

* 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"

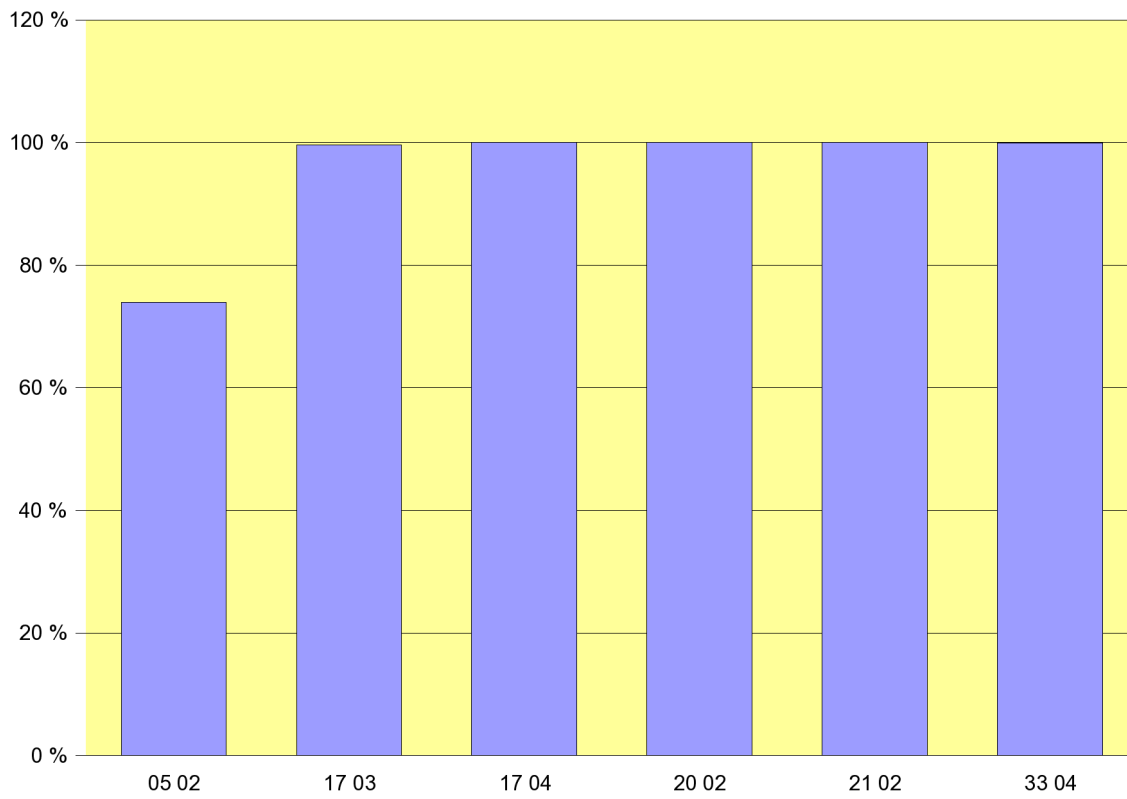


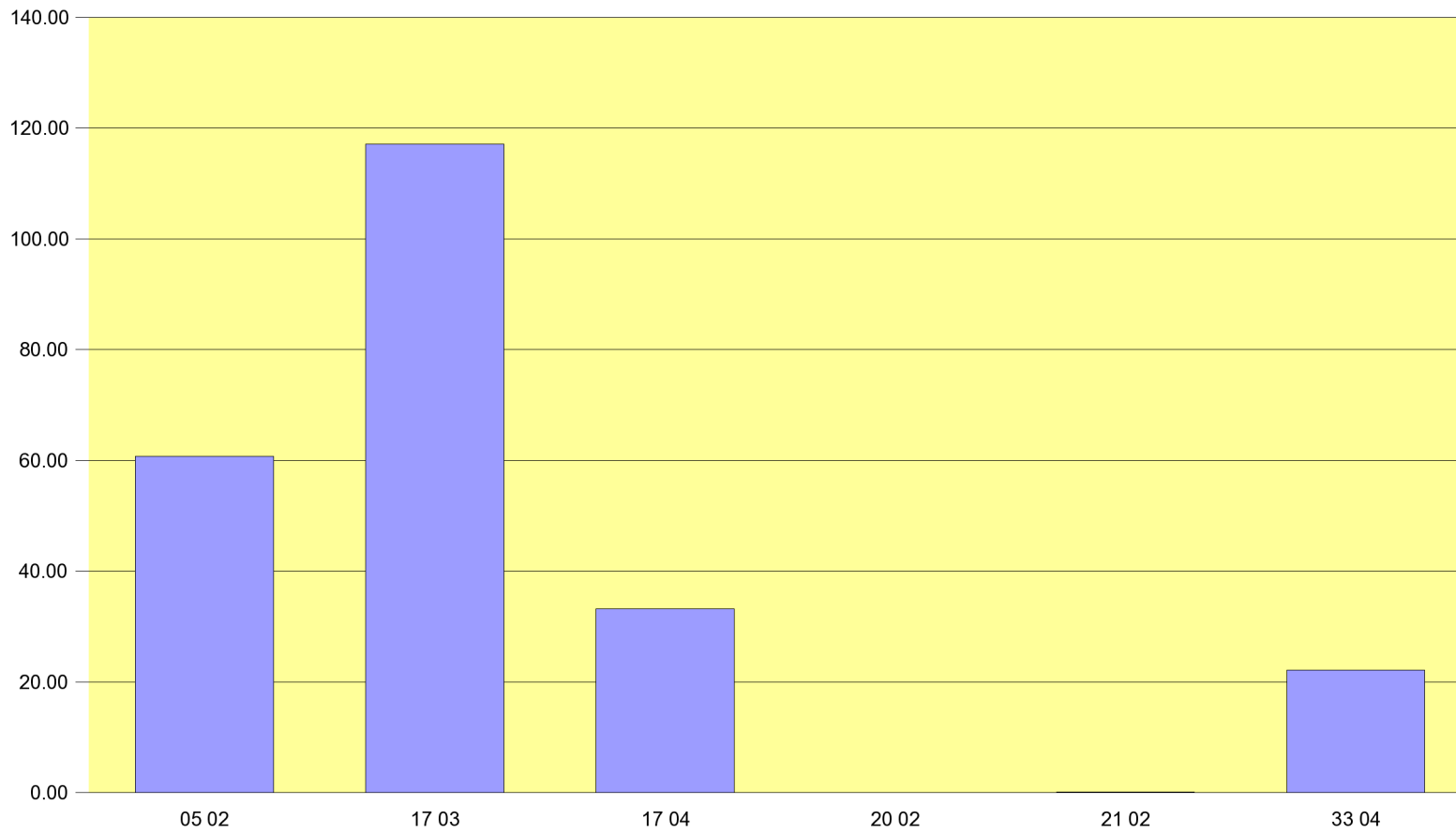
TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2017 (in Mio €)

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	52.5	5.66	46.84	89.22 %	13.84	60.68	15.81
Total Title 05			52.5	5.66	46.84	89.22%	13.84	60.68	15.81
Title 17 : Health and food safety									
17	17 03	Public health	46.76	4.14	42.62	91.15 %	74.47	117.10	115.53
	17 04	Food and feed safety, animal health, animal welfare and plant health	16.37	0.00	16.37	100.00 %	16.83	33.20	31.37
Total Title 17			63.13	4.14	58.99	93.44%	91.3	150.29	146.9
Title 20 : Trade									
20	20 02	Trade policy	0	0.00	0	0.00 %	0.02	0.02	0.34
Total Title 20			0	0.00	0	0.00%	0.02	0.02	0.34
Title 21 : International cooperation and development									
21	21 02	Development Cooperation Instrument (DCI)	0	0.00	0	0.00 %	0.11	0.11	1.00
Total Title 21			0	0.00	0	0.00%	0.11	0.11	1
Title 33 : Justice and consumers									
33	33 04	Consumer programme	12.34	2.25	10.09	81.79 %	12.07	22.17	21.92
Total Title 33			12.34	2.25	10.09	81.79%	12.07	22.17	21.92
Total DG PHEA			127.97	12.05	115.92	90.59 %	117.35	233.28	185.97

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

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



Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

TABLE 4 : BALANCE SHEET PHEA

BALANCE SHEET	2017	2016
A.I. NON CURRENT ASSETS	13,513,563,147.92	35,582,363,941.05
A.I.1. Intangible Assets	142,293,715.45	137,866,745.48
A.I.2. Property, Plant and Equipment	6,898,898,053.62	6,829,442,248.62
A.I.3. Investmnts Acctnd For Using Equity Me	565,776,372.14	528,169,338.99
A.I.4. Non-Current Financial Assets	5,704,511,314.59	5,440,251,065.00
A.I.5. Non-Current Pre-Financing	172,855,744.40	21,917,520,025.33
A.I.6. Non-Cur Exch Receiv & Non-Ex Reco	29,227,947.72	729,114,517.63
A.II. CURRENT ASSETS	108,190,281,687.16	62,365,011,157.76
A.II.1. Current Financial Assets	448,814,191.80	421,954,191.80
A.II.2. Current Pre-Financing	84,984,755,811.74	23,905,705,395.53
A.II.3. Curr Exch Receiv & Non-Ex Recoveral	11,792,439,374.07	10,605,820,146.66
A.II.4. Inventories	75,074,362.27	75,074,362.27
A.II.6. Cash and Cash Equivalents	10,889,197,947.28	27,356,457,061.50
ASSETS	121,703,844,835.08	97,947,375,098.81
P.I. NON CURRENT LIABILITIES	-69,620,325,794.13	-67,531,056,811.06
P.I.1. Non-Current Pension & other Empl Ber	-66,550,414,957.15	-66,550,414,957.15
P.I.2. Non-Current Provisions	-1,785,554,975.49	-1,785,554,975.49
P.I.3. Non-Current Financial Liabilities	-1,284,355,861.49	804,913,121.58
P.III. NET ASSETS/LIABILITIES	-3,001,010,087.57	-3,001,010,087.57
P.III.1. Reserves	-3,001,010,087.57	-3,001,010,087.57
P.II. CURRENT LIABILITIES	-1,927,542,118.57	-106,973,732,985.9
P.II.2. Current Provisions	-626,150,271.58	-626,406,391.60
P.II.3. Current Financial Liabilities	-9,269,683.63	-131,313,334.91
P.II.4. Current Payables	286,042,133.39	-39,194,870,680.74
P.II.5. Current Accrued Charges & Defrd Incc	-1,578,164,296.75	-67,021,142,578.65
LIABILITIES	-74,548,878,000.27	-177,505,799,884.53
NET ASSETS (ASSETS less LIABILITIES)	47,154,966,834.81	-79,558,424,785.72

P.III.2. Accumulated Surplus/Deficit	87,041,274,354.80	81,324,482,677.06
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Non-allocated central (surplus)/deficit*	-134,196,241,189.61	-1,766,057,891.34
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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.

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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 PHEA

STATEMENT OF FINANCIAL PERFORMANCE	2017	2016
II.1 REVENUES	-126,382,475,195.1	-140,195,886,729.22
II.1.1. NON-EXCHANGE REVENUES	-125,681,942,481.82	-139,347,841,083.53
II.1.1.1. GNI RESOURCES	-78,619,969,594.17	-95,578,437,497.43
II.1.1.2. TRADITIONAL OWN RESOURCE	-15,832,348,789.73	-20,438,640,044.64
II.1.1.3. VAT	-16,946,901,059.82	-15,859,483,835.84
II.1.1.4. FINES	-4,644,817,884.80	-3,858,299,013.73
II.1.1.5. RECOVERY OF EXPENSES	-171,638,803.88	-1,946,374,755.09
II.1.1.6. OTHER NON-EXCHANGE REVEN	-9,466,266,349.42	-1,666,605,936.80
II.1.2. EXCHANGE REVENUES	-700,532,713.28	-848,045,645.69
II.1.2.1. FINANCIAL INCOME	-19,065,394.40	-203,817,856.64
II.1.2.2. OTHER EXCHANGE REVENUE	-681,467,318.88	-644,227,789.05
II.2. EXPENSES	-6,735,446,216.46	138,429,828,837.88
II.2. EXPENSES	-6,735,446,216.46	138,429,828,837.88
II.2.10. OTHER EXPENSES	2,053,684,921.57	3,459,116,963.08
II.2.1. EXP IMPL BY MEMBER STATES	-2,711,401,146.42	102,772,260,827.19
II.2.2. EXP IMPL BY COMMISS&EX.AC	-6,260,818,349.64	15,615,362,775.16
II.2.3. EXP IMPL BY OTH EU AGENC&BO	789,320,345.01	3,064,205,500.55
II.2.4. EXP IMPL BY 3RD CNTR & INT OR	-2,822,589,311.47	3,258,559,788.56
II.2.5. EXP IMPL BY OTHER ENTITIES	-2,689,700,643.26	2,034,921,241.26
II.2.6. STAFF AND PENSION COSTS	4,811,156,242.26	6,911,440,705.82
II.2.7. CHANGES IN EMPL BENEFITS&AC		991,964,513.59
II.2.8. FINANCE COSTS	94,901,725.49	324,226,265.77
II.2.9. SHARE NET DEFICIT JOINT VENT		-2,229,743.10
STATEMENT OF FINANCIAL PERFORMANCE	-133,117,921,411.56	-1,766,057,891.34

Explanatory Notes (facultative):

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 5bis : OFF BALANCE SHEET PHEA

OFF BALANCE	2017	2016
OB.1. Contingent Assets	3,970,283,669.05	1,855,328,371.93
GR for fines pending	3,143,972,012.10	1,012,066,650.38
GR for other	5,466,050.91	6,059,987.52
GR for performance	117,853,804.72	120,877,523.01
GR for pre-financing	670,009,455.07	683,341,864.77
OB.1.4. CA Other	32,982,346.25	32,982,346.25
OB.2. Contingent Liabilities	-31,636,135,022.34	-31,691,732,057.52
OB.2.1. Guarantees given for EU FI	-2,100,750,807.57	-23,246,039,214.64
OB.2.2. Budgetary Guarantees given	-25,536,793,991.51	-4,391,505,584.44
OB.2.3. CL EAGGF Guarantee	-1,711,244,940.47	-1,711,244,940.47
OB.2.4. CL Fines	-1,834,263,468.05	-1,834,263,468.05
OB.2.5. CL Cohesion policy	-2,761,203.08	-2,761,203.08
OB.2.6. CL Other	-1,785,817.92	-57,382,853.10
OB.2.7. CL Amounts relating to legal ca	-448,534,793.74	-448,534,793.74
OB.3. Other Significant Disclosures	-541,860,021,058.15	-541,860,021,058.15
OB.3.1. Undrawn commitments		0.00
OB.3.2. Comm against app. not yet con	-188,827,756,236.52	-188,827,756,236.52
OB.3.3.1 Structural operations	-276,350,586,384.68	-276,350,586,384.68
OB.3.3.3.Fisheries agreement	-246,775,912.00	-246,775,912.00
OB.3.3.4.Galileo programme	-522,852,315.00	-522,852,315.00
OB.3.3.5.GMES programme COPERNI	-2,393,050,535.00	-2,393,050,535.00
OB.3.3.6.TEN-T	-13,799,263,804.46	-13,799,263,804.46
OB.3.3.7.Other contractual commitment	-485,352,324.30	-485,352,324.30
OB.3.3.8.Budgetary Guarantees Ceiling	-56,645,068,180.00	-56,645,068,180.00
OB.3.4. Contributions to rel. organisatio	-1,698,230,000.00	-1,698,230,000.00
OB.3.5. Operating lease commitments	-891,085,366.19	-891,085,366.19
OB.4. Balancing Accounts	569,525,872,411.44	571,696,424,743.74
OB.4. Balancing Accounts	569,525,872,411.44	571,696,424,743.74
OFF BALANCE	0.00	0.00

Explanatory Notes (facultative):

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TABLE 6: AVERAGE PAYMENT TIMES FOR 2017 - DG PHEA

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)
1	1				1	100.00 %	5
4	1				1	100.00 %	5
5	1	1	100.00 %	4			
6	2	2	100.00 %	5.5			
9	2	2	100.00 %	6.5			
10	1	1	100.00 %	5			
11	1	1	100.00 %	9			
12	1	1	100.00 %	4			
13	1				1	100.00 %	15
14	1	1	100.00 %	14			
15	12	11	91.67 %	11.08	1	8.33 %	18
16	2	2	100.00 %	4			
18	2	2	100.00 %	10.5			
19	3	3	100.00 %	7.33			
20	15	11	73.33 %	15.14	4	26.67 %	73.83
22	1	1	100.00 %	6			
23	1	1	100.00 %	6			
24	1	1	100.00 %	7			
25	1	1	100.00 %	7			
26	3	3	100.00 %	11			
27	1	1	100.00 %	10			
29	5	5	100.00 %	7.13			
30	331611	294691	88.87 %	13.8	36920	11.13 %	47.67
35	2	2	100.00 %	9			
37	139	132	94.96 %	24.68	7	5.04 %	43.71
40	2	1	50.00 %	27	1	50.00 %	43
41	2	2	100.00 %	14.5			
42	1	1	100.00 %	12			
43	1	1	100.00 %	8			
44	1	1	100.00 %	6			
45	10045	9749	97.05 %	23.27	296	2.95 %	79.43
46	2	1	50.00 %	35	1	50.00 %	48
47	1	1	100.00 %	9			
50	104	97	93.27 %	28.2	7	6.73 %	80.93
53	1	1	100.00 %	3			
55	1	1	100.00 %	6			
56	1				1	100.00 %	167
60	18393	16948	92.14 %	27.68	1445	7.86 %	92.88
75	6	6	100.00 %	34.67			

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

90	14637	14001	95.65 %	40.11	636	4.35 %	127.04
91	2	2	100.00 %	17			
95	1	1	100.00 %	11			
105	131	115	87.79 %	55.22	16	12.21 %	164.06
120	1311	1311	100.00 %	25.33			
122	1	1	100.00 %	7			
180	384	384	100.00 %	30.18			
193	2	2	100.00 %	74			
200	3	3	100.00 %	75			
210	1	1	100.00 %	17			
211	1	1	100.00 %	204			
212	1	1	100.00 %	197			
232	1	1	100.00 %	7			
263	1	1	100.00 %	17			
275	2	2	100.00 %	17			
276	4	4	100.00 %	23			
365	220	220	100.00 %	20.05			

Total Number of Payments	377075	337737	89.57 %		39338	10.43 %	
Average Net Payment Time	19.6			15.95			50.91
Average Gross Payment Time	26.47			22.78			58.13

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
1	43	26162	6.94 %	377075	7,716,228,849.06	52.47 %	,881,755,096.26

Late Interest paid in 2017			
DG	GL Account	Description	Amount (Eur)
BUDG	65010000	Interest expense on late payment of charges	- 596.59
CLIMA	65010100	Interest on late payment of charges New FR	1 363.11
CNECT	65010100	Interest on late payment of charges New FR	14 813.22
COMM	65010000	Interest expense on late payment of charges	6.29
COMM	65010100	Interest on late payment of charges New FR	276.47
DEVCO	65010000	Interest expense on late payment of charges	117 365.33
DEVCO	65010100	Interest on late payment of charges New FR	130 079.40
DIGIT	65010100	Interest on late payment of charges New FR	8 359.21
EAC	65010100	Interest on late payment of charges New FR	8 767.81
EACEA	65010000	Interest expense on late payment of charges	1 102.76
EACEA	65010100	Interest on late payment of charges New FR	11 691.28
EACI	65010100	Interest on late payment of charges New FR	8 912.49

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ECHO	65010100	Interest on late payment of charges New FR	297 773.85
EMPL	65010100	Interest on late payment of charges New FR	12 321.84
ENV	65010100	Interest on late payment of charges New FR	4 897.09
ERCEA	65010100	Interest on late payment of charges New FR	6 897.03
ESTAT	65010100	Interest on late payment of charges New FR	6 752.70
FPI	65010000	Interest expense on late payment of charges	275.22
FPI	65010100	Interest on late payment of charges New FR	4 480.56
GROW	65010000	Interest expense on late payment of charges	2 520.09
GROW	65010100	Interest on late payment of charges New FR	745.20
HOME	65010000	Interest expense on late payment of charges	0.00
HOME	65010100	Interest on late payment of charges New FR	18 231.60
HR	65010100	Interest on late payment of charges New FR	627.49
JRC	65010000	Interest expense on late payment of charges	52.00
JRC	65010100	Interest on late payment of charges New FR	8 988.84
JUST	65010000	Interest expense on late payment of charges	0.00
JUST	65010100	Interest on late payment of charges New FR	4 482.50
MARE	65010100	Interest on late payment of charges New FR	1 660.62
MOVE	65010100	Interest on late payment of charges New FR	690.32
NEAR	65010000	Interest expense on late payment of charges	84 765.96
NEAR	65010100	Interest on late payment of charges New FR	33 820.30
OIB	65010100	Interest on late payment of charges New FR	556.17
OIL	65010100	Interest on late payment of charges New FR	404.35
OLAF	65010100	Interest on late payment of charges New FR	260.71
OP	65010100	Interest on late payment of charges New FR	610.60
PHEA	65010100	Interest on late payment of charges New FR	5 182.48
PMO	65010000	Interest expense on late payment of charges	198.31
REA	65010100	Interest on late payment of charges New FR	10 857.07
REGIO	65010000	Interest expense on late payment of charges	1 008.84
RTD	65010100	Interest on late payment of charges New FR	7 228.95
SANTE	65010000	Interest expense on late payment of charges	0.00
SCIC	65010100	Interest on late payment of charges New FR	201.49
SRSS	65010100	Interest on late payment of charges New FR	10 642.23
TAXUD	65010000	Interest expense on late payment of charges	0.00
TAXUD	65010100	Interest on late payment of charges New FR	318.65
			829 593.84

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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	7=3-6
66	OTHER CONTRIBUTIONS AND REFUNDS	62,783.56	540,944.89	603,728.45	61,752.13	55,868.41	117,620.54	486,107.91
Total DG PHEA		62,783.56	540,944.89	603,728.45	61,752.13	55,868.41	117,620.54	486,107.91

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

INCOME BUDGET RECOVERY ORDERS ISSUED IN 2017 Year of Origin (commitment)	Error		Irregularity		Total undue payments recovered		Total transactions in recovery context (incl. non-qualified)		% Qualified/Total RC	
	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount
2007	1	15,184.53			1	15,184.53	1	15,184.53	100.00%	100.00%
2008	2	8,275.32	1	7,894.86	3	16,170.18	3	16,170.18	100.00%	100.00%
2009	2	33,308.06	2	1,031.43	4	34,339.49	4	34,339.49	100.00%	100.00%
2010			1	648.77	1	648.77	1	648.77	100.00%	100.00%
2011	2	6,798.82			2	6,798.82	2	6,798.82	100.00%	100.00%
2012			1	315.97	1	315.97	1	315.97	100.00%	100.00%
2015							1	19,731.64		
Sub-Total	7	63,566.73	5	9,891.03	12	73,457.76	13	93,189.4	92.31%	78.83%

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			16	147,380.78			16	147,380.78	58	3,885,331.95	27.59%	3.79%
CREDIT NOTES	10	680,798.97					10	680,798.97	24	2,182,989.08	41.67%	31.19%
Sub-Total	10	680,798.97	16	147,380.78			26	828,179.75	82	6,068,321.03	31.71%	13.65%
GRAND TOTAL	17	744,365.7	21	157,271.81			38	901,637.51	95	6,161,510.43	40.00%	14.63%

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors. The provisional closure will be based on the recovery context situation at 31/01/2017.

TABLE 9: AGEING BALANCE OF RECOVERY ORDERS AT 31/12/2017 FOR PHEA

	Number at 01/01/2017	Number at 31/12/2017	Evolution	Open Amount (Eur) at 01/01/2017	Open Amount (Eur) at 31/12/2017	Evolution
2011	1	1	0.00 %	16,844.34	16,844.34	0.00 %
2013	1		-100.00 %	9,997.72		-100.00 %
2016	10	4	-60.00 %	514,102.83	468,232.14	-8.92 %
2017		2			1,031.43	
	12	7	-41.67 %	540,944.89	486,107.91	-10.14 %

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 PHEA	
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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 PHEA - 2017

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

TABLE 12 : SUMMARY OF PROCEDURES OF DG PHEA EXCLUDING BUILDING CONTRACTS

Internal Procedures > € 60,000

Procedure Legal base	Number of Procedures	Amount (€)
Open Procedure (Art. 104(1) (a) FR)	6	7,921,960.00
Open Procedure (Art. 127.2 RAP)	3	6,262,080.00
Total	9	14,184,040.00

Additional Comments:

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 (€)