

Active Monitoring and Forecast of Budget Implementation – Summer Information Note

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1. SUMMARY AND CONCLUSIONS

By 30 June 2018 implementation of payment appropriations amounted to EUR **80,2 billion (56,5%** of available appropriations). In comparison with the implementation at the same time in 2017, implementation this year is higher in both absolute (+ EUR 9,7 billion) and relative terms (+ 7,7 percentage points).

In comparison with the forecast for the end of June, implementation is ahead of schedule for all headings, apart from heading 4 where some delays are experienced. However, most of these delays are expected to be caught up before the end of the year.

At the time of the preparation of this report, the Commission considers that the available 2018 payment appropriations should be sufficient to meet the anticipated needs depending on the level of redeployments that can be identified to cover the shortfalls announced for some programmes in sub-heading 1a.

Full implementation is envisaged for sub-heading 1b at this stage but the situation will be reassessed during the summer on the basis of the updated forecasts to be provided by Member States at the end of July.

As usual, the evolution of payments across all headings will be monitored closely, in particular in the context of the Global Transfer exercise and the autumn Active Monitoring and Forecast of Budget Implementation report. Adjustments to available appropriations will be proposed as and if necessary.

The amount paid by 15 June 2018 on invoices received in 2017 has increased as compared to the payments made in 2017 on the invoices received in the preceding year. The increased amount is a result of the higher amount of claims submitted by Member States at the end of 2017 which could not be reimbursed before year-end (“normal backlog”) combined with significant progress made by the Commission with the closure procedure for the 2007-2013 programmes.

The interest on late payments paid in the first half of 2018 decreased considerably as compared to the previous years.

2. INTRODUCTION

The European Commission, according to the commitment taken at the Interinstitutional meeting on payments of 26 May 2015¹, continues to monitor the implementation of the budget, both as compared to the monthly forecast for the year and to implementation in the previous year to date.

This Active Monitoring and Forecast of Budget Implementation – Summer Information Note compares the actual implementation of payment appropriations on 30 June 2018 to the forecasts prepared in March as well as implementation at the same point in time last year. The implementation rates are calculated against the available appropriations at the same date a year earlier. The amounts carried over or reconstituted from the 2017 budget and the amounts in the reserves are included, whereas assigned revenue is excluded.

This note does not cover the special instruments (Emergency Aid Reserve, European Globalisation Adjustment Fund, EU Solidarity Fund) which are mobilised as needed and for which the mobilisation and thus full implementation cannot be anticipated and is not a goal in itself.

This note also presents the information on the payments on the previous years' invoices and on the interests for late payments.

¹ "Joint statement on a payment plan 2015-2016" agreed by the European Parliament, the Council and the Commission on 19 May 2015.

3. IMPLEMENTATION OF THE BUDGET 2018

3.1. Implementation at 30 June 2018

This section compares the implementation on 30 June 2018 with the forecasts for the end of June, and with the level of implementation at the same point in 2017. The analysis focuses on payment appropriations by heading.

In million EUR

MFF HEADING	Implementation of 2018 Payments						
	Available appropriations	Implementation 30 June 2018		Forecast End June		Implementation 30 June 2017	
		Amount	%	Amount	%	Amount	%
1a. Competitiveness for growth and jobs	20 205,1	9 977,9	49,4%	9 345,8	46,3%	10 302,7	45,5%
1b. Economic, Social and Territorial Cohesion	46 539,8	18 260,8	39,2%	17 714,0	38,1%	13 138,5	30,3%
2. Sustainable growth: Natural Resources (EAGF)	43 844,3	37 038,0	84,5%	32 770,8	74,7%	32 977,7	72,9%
2. Sustainable growth: Natural Resources (other)	12 902,6	7 402,2	57,4%	7 176,8	55,6%	6 301,6	49,7%
3. Security and Citizenship	2 996,6	1 435,4	47,9%	1 345,1	44,9%	1 076,6	27,2%
4. Global Europe	9 326,4	3 174,6	34,0%	3 865,6	41,4%	3 770,5	36,4%
5. Administration	5 998,4	2 885,0	48,1%	3 041,5	50,7%	2 914,1	48,3%
TOTAL**	141 813,4	80 173,8	56,5%	75 259,6	53,1%	70 481,8	48,9%
Total without EAGF and heading 5	91 970,6	40 250,8	43,8%	39 447,3	42,9%	34 590,0	37,2%

*The amounts carried over or reconstituted from the year n-1 budget and the amounts in the reserves are included, assigned revenue is excluded
 ** excluding appropriations and implementation of the special instruments

The implementation of payment appropriations reached EUR 80,2 billion (56,5% of available appropriations) on 30 June 2018. In comparison with the implementation at the same time in 2017 implementation this year is higher in both absolute (+ EUR 9,7 billion) and relative terms (+ 7,7 percentage points).

Excluding the European Agricultural Guarantee Fund (EAGF) and administrative expenditure (heading 5), which are non-differentiated appropriations, the implementation reached EUR 40,3 billion (43,8% of available appropriations), EUR 0,8 billion higher than the forecasted amount. The programmes under current MFF heading have reached cruising speed and therefore the implementation of payments is higher than in the previous years.

The situation for individual headings is the following:

- The implementation of the programmes under sub-heading 1a (Competitiveness for growth and jobs) follows the same path as last year and the implementation is almost the same in both absolute and relative terms as in 2017. It is slightly higher than the forecast (EUR 0,6 billion). It has been already announced in the working document V – 'Budget implementation and assigned revenue' that a reinforcement of payments may be needed before the end of the year for ITER, Erasmus+, Nuclear safety and de-commissioning.
- For sub-heading 1b (Economic, Social and Territorial Cohesion), the implementation is higher - in both absolute (+ EUR 5,1 billion) and relative terms (+ 8,9 percentage points) - than in 2017. The payments related to the 2014-2020 programmes amount

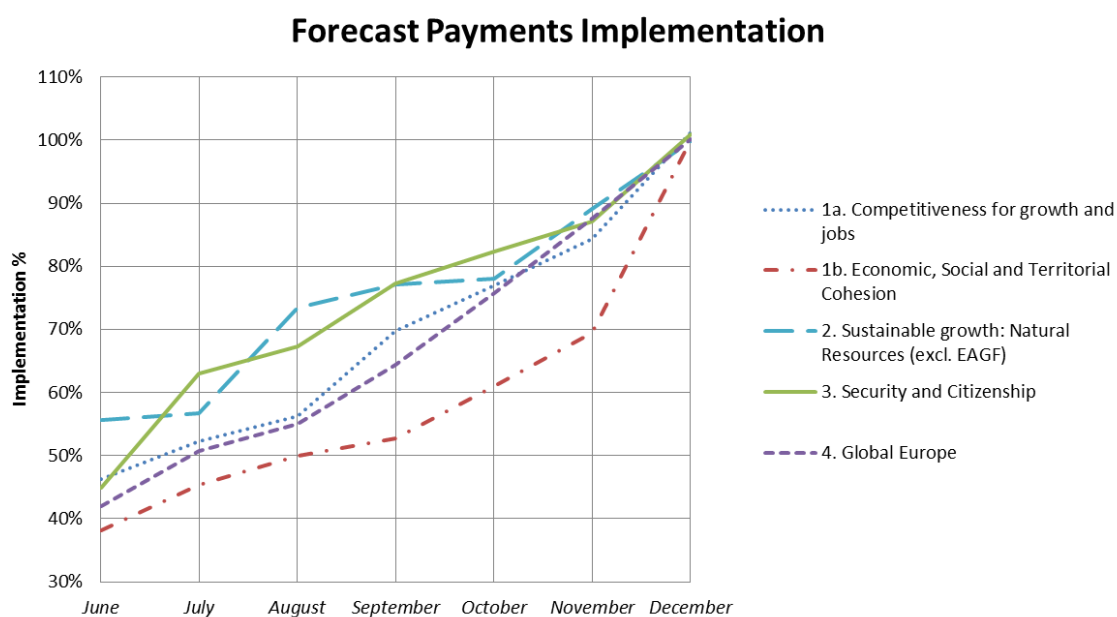
to EUR 16,5 billion whereas payments related to programmes under the previous MFF amount to EUR 1,8 billion.

- The implementation of the European Agricultural Guarantee Fund under heading 2 is as well higher in absolute terms (+ EUR 4 billion) and in relative terms (+ 11,6 percentage points) than at the same time last year. The implementation of the remaining part of heading 2 is also higher than the forecast and much higher than last year's implementation (+ EUR 1,1 billion in absolute terms).
- The implementation of the payment appropriations in heading 3 (Security and Citizenship) is higher in absolute terms by EUR 0,4 billion and in the relative terms by + 20,7 percentage points than last year mainly due to the timing of clearance payments for the Asylum, Migration and Integration Fund which were done earlier than in the previous year.
- The implementation of payment appropriations of heading 4 (Global Europe) is slightly lower in comparison with 2017 in absolute terms (- EUR 0,6 billion) and in relative terms (- 2 percentage points). In addition, it is also almost EUR 0,7 billion lower than the forecasts. The slower implementation at this stage of the year is mainly concentrated in European Neighbourhood Instrument (ENI), the Development Cooperation Instrument (DCI) and the Instrument for Pre-Accession Assistance (IPA) and is due to a combination of delays in the contracting of projects, delays in the disbursement of several budget support tranches, the submission of reports and the verification of information. However, most of the delays are expected to be caught up before the end of the year.

Detailed implementation profiles by programme within each MFF heading are provided in the Annex.

3.2. Implementation forecasts 2018

The following graph shows the expected evolution of payments during the year according to the forecasts prepared in March this year.



Sub-headings 1a, 1b and heading 4 have a similar forecast profile of payment implementation with payments quite evenly distributed between June and November.

Heading 3 forecast assumed that clearance payments are made during the month of July.

As for heading 2 without EAGF, the increases in July and between October and December are related to the specific pattern of payments for the EAFRD (rural development).

Significant payments are expected to be made in December: almost 31% of all appropriations for sub-heading 1b, more than 17% for sub-heading 1a, almost 11% for heading 2 without EAGF, almost 14% for heading 3 and almost 13% for heading 4.

At the time of the preparation of this report, the Commission considers that the available 2018 payment appropriations should be sufficient to meet the anticipated needs depending on the level of redeployments that can be identified to cover the shortfalls announced for some programmes of sub-heading 1a (ITER, Erasmus+ and Nuclear Safety and Decommissioning).

Full implementation is also envisaged for sub-heading 1b at this stage but the situation will be reassessed during the summer on the basis of the updated forecasts to be provided by Member States at the end of July.

As usual, the evolution of payments across all headings will be monitored closely, in particular in the context of the Global Transfer exercise and the autumn Active Monitoring and Forecast of Budget Implementation report. Adjustments to the available appropriations will be proposed as and if necessary.

4. PAYMENTS ON PREVIOUS YEARS' INVOICES

This section analyses the figures for payment claims that arrived by 31 December of the previous year, but were not paid in the same year for reasons such as:

1. interruptions/ suspensions;
2. arrival of the claim too late in the year to be paid (before the payment is made, some necessary checks have to be done by the Commission e.g. general validity, deducting part of the invoice already covered by the pre-financing, etc.);
3. lack of payment appropriations.

Since the abnormal backlog (resulting from non-payment of an invoice for lack of appropriations) has been fully phased-out, payments in 2018 of invoices coming from previous years now constitute the so-called normal backlog of unpaid claims and relate to points 1 and 2 above.

As the table below illustrates, the amount paid on invoices received in previous years over the period 1 January - 15 June decreased significantly between 2015 and 2017. In 2015, more than EUR 20 billion was paid on the invoices received in 2014 and pre-2014 invoices. In 2016 this figure was reduced to EUR 8,6 billion and this trend has continued in 2017 to reach EUR 3,5 billion.

This evolution clearly illustrates that the objective established in the 'payments plan' of May 2015², to phase out the 'abnormal' backlog of outstanding payment claims (as indicated in the Active Monitoring and Forecast of Budget Implementation – 2016 Information Note³) has been fully achieved.

The increase observed in 2018 for sub-heading 1b is linked to the accelerated implementation of the 2014-2020 programmes which resulted in a higher amount of claims submitted by Member States at the end of 2017 which could not be reimbursed before year-end (“normal backlog”), as well as to the significant progress made by the Commission with the closure procedure for the 2007-2013 programmes. The normal backlog for the 2014-2020 programmes at the end of 2017 was EUR 2,3 billion and the corresponding payment claims were reimbursed in 2018.

In € million

MFF HEADING	2018 (Jan-Jun)			2017 (Jan-Jun)			2016 (Jan-Jun)			2015 (Jan-Jun)		
	On 2017 invoices	On pre-2017 invoice	Total	On 2016 invoices	On pre-2016 invoices	Total	On 2015 invoices	On pre-2015 invoices	Total	On 2014 invoices	On pre-2014 invoices	Total
1a. Competitiveness for growth and jobs	1.054,3	11,3	1.065,6	1.233,5	16,7	1.250,2	1.190,4	15,3	1.205,6	1.598,9	22,1	1.621,0
1b. Economic, Social and Territorial Cohesion	4.411,8	6,9	4.418,7	1.371,7	179,7	1.551,4	4.752,1	568,8	5.320,9	15.002,9	2.244,6	17.247,5
2. Sustainable growth: Natural Resources	53,0	6,6	59,7	88,6	0,3	88,8	880,4	7,2	887,6	254,9	5,6	260,5
3. Security and Citizenship	70,8	3,2	74,0	67,6	17,8	85,4	82,1	6,7	88,8	78,4	31,2	109,6
4. Global Europe	529,3	2,5	531,8	545,5	10,6	556,1	1.093,5	12,9	1.106,4	1.100,4	14,6	1.115,1
Total	6.119,2	30,6	6.149,8	3.307,0	225,0	3.531,9	7.998,5	610,8	8.609,3	18.035,5	2.318,1	20.353,6

² Joint Statement on payment plan 2015-2016 agreed on 19 May 2015.

³ Active Monitoring and Forecast of Budget Implementation – 2016 Information Note (INFO(2017)17) of 22 March 2017

5. INTERESTS FOR LATE PAYMENTS

The following table shows the interests for late payments paid by 15 June 2018 in comparison with the levels in mid-June in the last three years.

Interests for late payments paid in the middle of June 2018 were 63% lower than by the same point of 2017 and almost 92% lower than in 2015.

This reduction of the level of the interests paid is a result of sufficient payment appropriations and the reinforced internal payment procedures put in place in order to detect and minimize cases leading to the payment of the late interest.

MFF HEADING	15/06/2015	15/06/2016	15/06/2017	15/06/2018
1a. Competitiveness for growth and jobs	728.735	0	36.405	31.368
1b. Economic, Social and Territorial Cohesion	0	11.906	1.009	1.563
2. Sustainable growth: Natural Resources	16.301	981	2.485	4.222
3. Security and Citizenship	1.493	9.236	12.649	27.588
4. Global Europe	1.203.650	415.490	381.756	94.184
Other	7.823	718	3.387	3.372
Total	1.958.002	438.330	437.691	162.297

Within this context of a significant overall reduction, heading 4 continues to have the highest share of all the interests paid (58% in 2018). The level of interests for late payments decreased remarkably for that heading by (92%) as compared to 2015 and decreased considerably as compared to 2017 (by 75%).

ANNEX: IMPLEMENTATION AND FORECAST – PAYMENTS

EUR million

	Payment appropriations	Implementation at 30/06/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/06/2017		
		Amount	%	Amount	%	Variation impl. vs. forecast	Amount	%	Amount	%	
1. Smart and inclusive growth											
1.1. Competitiveness for growth and jobs											
1.1.10	European Fund for Strategic Investments (EFSI)	1.828,0	1.800,3	98,5%	1.202,6	65,8%	597,7	1.817,1	99,4%	1.329,7	57,1%
1.1.11	European satellite navigation systems (EGNOS and Galileo)	720,2	470,7	65,4%	467,9	65,0%	2,8	717,7	99,7%	319,4	33,8%
1.1.12	International Thermonuclear Experimental Reactor (ITER)	501,3	430,1	85,8%	331,8	66,2%	98,3	648,9	129,4%	332,3	77,7%
1.1.13	European Earth Observation Programme (Copernicus)	609,4	93,0	15,3%	96,8	15,9%	-3,8	608,8	99,9%	196,6	27,4%
1.1.14	European Solidarity Corps (ESC)	33,2	0,0	0,0%	3,0	9,0%	-3,0	31,1	93,5%		
1.1.2	Nuclear Safety and Decommissioning	152,4	37,4	24,5%	151,1	99,2%	-113,7	271,9	178,4%	27,5	18,3%
1.1.31	Horizon 2020	10.969,3	4.501,2	41,0%	4.582,7	41,8%	-81,5	11.018,0	100,4%	5.129,6	41,5%
1.1.32	Euratom Research and Training Programme	335,6	84,0	25,0%	26,5	7,9%	57,5	193,0	57,5%	93,2	25,8%
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	255,2	106,4	41,7%	123,4	48,4%	-17,0	253,7	99,4%	132,7	31,9%
1.1.5	Education, Training and Sport (Erasmus+)	2.152,1	1.466,1	68,1%	1.383,5	64,3%	82,6	2.264,7	105,2%	1.464,6	64,6%
1.1.6	Employment and Social Innovation (EaSI)	119,5	68,0	56,9%	44,5	37,2%	23,5	116,9	97,8%	35,0	33,1%
1.1.7	Customs, Fiscalis and Anti-Fraud	124,7	58,8	47,1%	54,2	43,5%	4,6	129,3	103,7%	50,5	40,2%
1.1.81	Energy	218,3	83,9	38,4%	56,5	25,9%	27,3	243,3	111,5%	30,1	24,1%
1.1.82	Transport	1.165,7	402,5	34,5%	324,5	27,8%	78,0	1.170,6	100,4%	737,2	72,9%
1.1.83	Information and Communications Technology (ICT)	141,8	42,3	29,8%	25,3	17,8%	17,0	106,2	74,9%	30,9	25,5%
1.1.9	Energy projects to aid economic recovery (EERP)	210,0	9,3	4,4%	129,9	61,9%	-120,6	189,3	90,1%	36,1	28,8%
1.1.DAG	Decentralised agencies	318,1	151,6	47,7%	169,4	53,3%	-17,8	318,0	100,0%	186,9	53,6%
1.1.OTH	Other actions and programmes	153,9	80,3	52,2%	76,3	49,6%	4,0	162,1	105,4%	100,0	19,8%
1.1.PPPA	Pilot projects and preparatory actions	77,8	34,1	43,8%	37,1	47,7%	-3,0	66,6	85,5%	14,8	32,7%
1.1.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	118,6	58,0	48,9%	58,9	49,6%	-0,9	124,3	104,8%	55,4	43,1%
	Total 1.1. Competitiveness for growth and jobs	20.205,1	9.977,9	49,4%	9.345,8	46,3%	632,1	20.451,4	101,2%	10.302,7	45,5%

EUR million

	Payment appropriations	Implementation at 30/06/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/06/2017	
		Amount	%	Amount	%	Variation impl. vs. forecast	Amount	%	Amount	%

1.2. Economic, social and territorial cohesion

1.2.11	Regional convergence (Less developed regions)	23.385,6	8.379,3	35,8%	8.492,1	36,3%	-112,8	23.387,6	100,0%	6.690,0	29,9%
1.2.12	Transition regions	4.040,5	1.557,1	38,5%	1.641,7	40,6%	-84,6	4.040,5	100,0%	1.180,4	30,3%
1.2.13	Competitiveness (More developed regions)	7.396,0	2.824,9	38,2%	2.717,7	36,7%	107,2	7.394,1	100,0%	1.962,3	29,9%
1.2.14	Outermost and sparsely populated regions	169,0	143,4	84,9%	81,0	47,9%	62,4	169,0	100,0%	81,0	47,9%
1.2.15	Cohesion fund	8.456,3	3.763,7	44,5%	3.329,9	39,4%	433,8	8.456,3	100,0%	2.560,8	36,1%
1.2.2	European territorial cooperation	1.234,7	566,2	45,9%	486,1	39,4%	80,1	1.232,3	99,8%	317,6	27,5%
1.2.31	Technical assistance	211,9	48,3	22,8%	84,3	39,8%	-36,0	200,1	94,4%	35,2	16,6%
1.2.4	European Aid to the Most Deprived (FEAD)	401,7	164,1	40,9%	228,4	56,9%	-64,3	401,1	99,9%	84,3	19,1%
1.2.5	Youth Employment initiative (specific top-up allocation)	600,0	477,2	79,5%	443,0	73,8%	34,2	600,0	100,0%	113,0	10,8%
1.2.6	Contribution to the Connecting Europe Facility (CEF)	625,8	332,4	53,1%	205,5	32,8%	126,9	627,4	100,3%	112,4	29,3%
1.2.PPPA	Pilot projects and preparatory actions	18,5	4,1	22,3%	4,3	23,3%	-0,2	16,8	90,9%	1,4	9,5%
	Total 1.2. Economic, social and territorial cohesion	46.539,8	18.260,8	39,2%	17.714,0	38,1%	546,8	46.525,2	100,0%	13.138,5	30,3%

2. Sustainable growth: natural resources

2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43.844,3	37.038,0	84,5%	32.770,8	74,7%	4.267,2	43.843,5	100,0%	32.977,7	72,9%
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	11.854,3	7.059,2	59,5%	6.844,6	57,7%	214,6	11.850,1	100,0%	5.886,9	51,7%
2.0.31	European Maritime and Fisheries Fund (EMFF)	515,5	153,2	29,7%	133,4	25,9%	19,8	510,9	99,1%	203,7	29,8%
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	131,6	25,8	19,6%	36,6	27,8%	-10,8	131,6	100,0%	32,1	21,3%
2.0.4	Environment and climate action (LIFE)	320,6	120,9	37,7%	117,2	36,6%	3,6	320,8	100,1%	138,8	37,1%
2.0.DAG	Decentralised agencies	56,9	39,9	70,1%	39,7	69,7%	0,2	56,9	99,9%	36,2	56,2%
2.0.OTH	Other actions and measures	6,0	0,0	0,0%	0,0	0,0%	0,0	6,0	100,0%	0,0	0,0%
2.0.PPPA	Pilot projects and preparatory actions	17,7	3,2	18,3%	5,3	30,2%	-2,1	11,5	65,3%	4,0	29,3%
2.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0				0,0			0,0	0,0%
	Total 2. Sustainable growth: natural resources	56.746,9	44.440,2	78,3%	39.947,6	70,4%	4.492,5	56.731,4	100,0%	39.279,3	67,8%

EUR million

	Payment appropriations	Implementation at 30/06/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/06/2017	
		Amount	%	Amount	%	Variation impl. vs. forecast	Amount	%	Amount	%

3. Security and citizenship

3.0.1	Asylum, Migration and Integration Fund (AMF)	597,0	383,9	64,3%	259,5	43,5%	124,4	593,5	99,4%	223,6	18,4%
3.0.10	Consumer	23,8	8,7	36,7%	7,7	32,3%	1,0	23,2	97,4%	8,1	36,9%
3.0.11	Creative Europe	182,5	58,9	32,3%	67,7	37,1%	-8,8	199,4	109,3%	67,0	34,6%
3.0.12	Instrument for Emergency Support within the Union (IES)	220,9	171,3	77,6%	186,3	84,3%	-15,0	220,6	99,9%	74,0	33,8%
3.0.2	Internal Security Fund	475,4	257,2	54,1%	167,3	35,2%	89,9	472,8	99,5%	204,1	24,5%
3.0.3	IT systems	13,2	3,9	29,7%	0,4	3,0%	3,5	12,9	97,6%	10,0	54,4%
3.0.4	Justice	36,6	10,4	28,5%	14,8	40,5%	-4,4	42,9	117,5%	12,5	28,3%
3.0.5	Rights, Equality and Citizenship	46,3	28,6	61,7%	31,3	67,6%	-2,8	67,8	146,3%	29,9	61,3%
3.0.6	Union Civil protection Mechanism	38,9	10,7	27,5%	13,2	33,9%	-2,5	34,1	87,7%	7,4	22,6%
3.0.7	Europe for Citizens	28,9	13,4	46,3%	14,9	51,4%	-1,5	29,8	103,0%	15,5	57,0%
3.0.8	Food and feed	249,4	40,3	16,2%	89,8	36,0%	-49,5	248,4	99,6%	34,9	14,7%
3.0.9	Health	56,8	25,2	44,3%	18,3	32,2%	6,9	52,6	92,6%	24,1	39,9%
3.0.DAG	Decentralised agencies	916,3	373,7	40,8%	421,1	46,0%	-47,4	916,3	100,0%	309,1	34,8%
3.0.PPPA	Pilot projects and preparatory actions	18,5	5,0	27,0%	5,4	29,1%	-0,4	13,9	75,2%	5,5	27,6%
3.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	92,1	44,1	47,9%	47,4	51,4%	-3,3	94,3	102,4%	51,1	49,7%
	Total 3. Security and citizenship	2.996,6	1.435,4	47,9%	1.345,1	44,9%	90,3	3.022,5	100,9%	1.076,6	27,2%

4. Global Europe

4.0.1	Instrument for Pre-accession assistance (IPA II)	1.446,8	236,1	16,3%	416,4	28,8%	-180,3	1.446,0	99,9%	422,2	24,0%
4.0.10	Macro-financial Assistance (MFA)	42,1	0,0	0,0%	10,0	23,8%	-10,0	30,1	71,5%	10,0	21,9%
4.0.11	Guarantee Fund for External Actions	137,8	137,8	100,0%	137,8	100,0%	0,0	137,8	100,0%	240,5	68,6%
4.0.12	Union Civil Protection Mechanism	17,3	3,4	19,8%	9,4	54,4%	-6,0	15,5	89,8%	5,1	23,9%
4.0.13	EU Aid Volunteers initiative (EUAV)	17,3	1,9	10,7%	3,9	22,6%	-2,0	26,1	151,2%	4,7	19,7%
4.0.14	European Fund for Sustainable Development (EFSD)	300,0	0,0	0,0%			0,0	300,0	100,0%	0,0	
4.0.2	European Neighbourhood Instrument (ENI)	2.283,0	688,2	30,1%	940,9	41,2%	-252,7	2.301,8	100,8%	629,0	26,1%
4.0.3	Development Cooperation Instrument (DCI)	2.745,0	958,0	34,9%	1.310,2	47,7%	-352,2	2.751,6	100,2%	1.110,8	39,2%
4.0.4	Partnership Instrument (PI)	104,1	50,2	48,3%	44,6	42,9%	5,6	101,7	97,7%	50,4	36,5%
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	172,5	95,0	55,1%	82,3	47,7%	12,7	171,9	99,6%	81,2	46,7%
4.0.6	Instrument contributing to Stability and Peace (IcSP)	328,0	134,3	40,9%	140,0	42,7%	-5,7	329,6	100,5%	115,3	38,4%

EUR million

	Payment appropriations	Implementation at 30/06/2018		Forecast end of month			Forecast end of December 2018		Implementation at 30/06/2017		
		Amount	%	Amount	%	Variation impl. vs. forecast	Amount	%	Amount	%	
4.0.7	Humanitarian aid	1.216,1	695,1	57,2%	653,6	53,7%	157,5	1.212,1	99,7%	784,7	49,4%
4.0.8	Common Foreign and Security Policy (CFSP)	292,4	98,7	33,7%	135,9	46,5%	-37,2	287,5	98,3%	138,4	42,4%
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	46,0	8,7	18,9%	25,9	56,2%	-17,2	46,0	99,9%	28,4	33,5%
4.0.DAG	Decentralised agencies	20,1	14,9	74,4%	9,8	48,9%	5,1	20,1	100,2%	10,1	50,1%
4.0.OTH	Other actions and programmes	75,1	16,7	22,2%	19,1	25,5%	-2,4	73,4	97,8%	109,2	50,7%
4.0.PPPA	Pilot projects and preparatory actions	14,7	3,9	26,8%	6,4	43,7%	-2,5	13,1	89,4%	3,3	22,8%
4.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	68,1	31,7	46,5%	35,4	51,9%	-3,7	68,8	100,9%	27,2	40,3%
	Total 4. Global Europe	9.326,4	3.174,6	34,0%	3.865,6	41,4%	-691,0	9.333,1	100,1%	3.770,5	36,4%