



DRAFT GENERAL BUDGET of the European Union

for the financial year 2020

Working Document

Part V

Budget implementation
and assigned revenue

COM(2019) 400 – June 2019

Budget

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PDF	ISBN 978-92-76-01450-8	doi:10.2761/947774	KV-04-19-269-EN-N
Paper	ISBN 978-92-76-01662-5	doi:10.2761/305785	KV-04-19-269-EN-C

DRAFT GENERAL BUDGET
of the European Union
for the financial year 2020

Working Document
Part V

**Draft General Budget
of the European Union
for the Financial Year 2020**

Working Document Part V

Budget implementation and assigned revenue

The 2020 Draft Budget is accompanied by twelve ‘Working Documents’, as follows:

Part I: Programme Statements of operational expenditure

Working Document I contains Programme Statements, which constitute the main instrument for justifying the operational appropriations requested by the Commission in the Draft Budget, pursuant to Article 41(3)(h) of the Financial Regulation. These Statements are coherent with the corresponding legal bases and provide details on the resources which are dedicated to each spending Programme.

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 2014 – 2019 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 and Public-private partnership

Working Document III presents detailed information relating to all decentralised agencies, executive agencies and Public-Private Partnerships (joint undertakings and joint technology initiatives), 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 2020 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 2020, information on assigned revenue (implementation in 2018 and estimation for 2020), and a progress report on outstanding commitments (RAL) and managing potentially abnormal RAL (PAR) for 2018, pursuant to Article 41(3)(d) of the Financial Regulation.

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

Working Document VI encompasses administrative expenditure to be implemented by the Commission under the administrative heading of the multiannual financial framework (heading 5) 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: EU Trust funds

Working Document XI presents the activities supported by EU Trust Funds, their implementation and performance, pursuant to Article 41(6) 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 2019

Budget Implementation Forecast 2019

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1. Introduction

This part of the working document V sets out the **Commission's budget** implementation forecast for 2019. The implementation forecast is presented by heading of the Multiannual Financial Framework (MFF), and is derived from the cumulative monthly estimates provided by the Directorates-General (DGs).

The DGs were asked to provide a well-reasoned and justified forecast of implementation of commitment and payment appropriations in 2019 for each budget line for which they are responsible. These forecasts are based on **the volume of appropriations available on 15 April 2019**. The amounts carried over from the 2018 budget and the amounts in the reserves are included, whereas assigned revenue is excluded. The available appropriations may be subject to some deviations during the year due to possible amending budgets, transfers approved by the European Parliament and the Council and internal transfers.

As in previous years, the forecasts will be revised in the autumn, as part of the Global Transfer procedure.

2. 2019 Forecast – Overview

The consolidated forecasts show 99,9 % implementation of commitment appropriations in the budget by the end of 2019.

For payment appropriations, the consolidated forecasts show a slight deficit, with 100,1 % of implementation, with full implementation across headings. The reported needs of reinforcement and surpluses do not represent a meaningful risks for under or over implementation and will be addressed as necessary.

The forecasts for the non-differentiated appropriations (Heading 5: Administration and appropriations of the European Agricultural Guarantee Fund (EAGF)) are based on the commitments and payments pattern of last year.

The special instruments (Emergency Aid Reserve, European Globalisation Adjustment Fund, and EU Solidarity Fund) are only mobilised as needed and therefore full implementation is not a goal in itself in this category. No detailed forecast tables are presented for the special instruments.

3. 2019 Forecast – Commitment appropriations

The following table provides a breakdown of the profiles for each MFF heading in percentage terms.

Table 1: Forecasts for commitment appropriations

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2019 Commitments (as % of available appropriations)				
	Available Appropriations including Current Reserve	End-July	End-October	End-December	(+) Surplus (-) Shortfall
		%	%	%	
1a. Competitiveness for growth and jobs	23 335,7	68,1%	82,0%	99,9%	18,6
1b. Economic, Social and Territorial Cohesion	57 192,0	99,7%	99,9%	100,0%	8,3
2. Sustainable growth: Natural Resources	60 101,6	93,0%	97,1%	100,0%	0,9
3. Security and Citizenship	3 786,6	64,1%	83,6%	98,5%	57,0
4. Global Europe	11 479,3	42,7%	57,4%	100,0%	-2,2
5. Administration	5 828,4	93,5%	98,1%	100,0%	0,0
Total	161 723,6	87,6%	92,8%	99,9%	82,7

Following the assessment of needs at this stage and taking into account the implementation of new legal bases (eg. RescEU), some budgetary adjustments will be proposed to allow full implementation of commitments in 2019.

4. 2019 Forecast – Payment Appropriations

The following table provides a breakdown of the profiles for each MFF heading in percentage terms:

Table 2: Forecasts for payment appropriations

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2019 Payments (as % of available appropriations)				
	Available Appropriations including Current Reserve	End-July	End-October	End-December	(+) Surplus (-) Shortfall
		%	%	%	
1a. Competitiveness for growth and jobs	20 524,6	55,4%	82,1%	100,7%	-147,9
1b. Economic, Social and Territorial Cohesion	47 035,4	53,7%	77,2%	99,9%	33,1
2. Sustainable growth: Natural Resources	57 859,1	84,8%	93,0%	100,2%	-139,4
3. Security and Citizenship	3 528,2	50,0%	79,8%	98,4%	57,8
4. Global Europe	9 358,3	53,6%	79,9%	99,8%	22,7
5. Administration	5 831,5	56,3%	82,5%	100,0%	0,8
Total	144 137,1	66,4%	84,7%	100,1%	-172,9

At this stage of the year, the Commission considers that the available 2019 payment appropriations may 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 Heading 1a (Erasmus+, COSME) as small surpluses are foreseen for Headings 3 and 4 at this stage.

Full implementation is envisaged for Heading 1b and a reinforcement may be required for heading 2 and for the European Maritime and Fisheries Fund (EMFF) due to the pick-up in the implementation on the ground in 2018 which resulted in the full implementation of the voted budget and the assigned revenue, which had been initially expected to be carried-over to 2019. The situation for all shared managed programmes will be reassessed during the summer on the basis of the updated forecasts to be received from Member States at the end of July.

As usual, the developing situation across all headings will be monitored closely, in particular through the Active Monitoring and Forecast of Budget Implementation reports. Adjustments to available appropriations will be proposed as necessary, mainly in the Global Transfer exercise in the autumn.

5. 2019 Forecast - Forecast tables by programme

Detailed implementation profiles by programme within each MFF heading are provided in Annex 1 for commitment appropriations and in Annex 2 for payment appropriations.

Annex 1: Implementation Plan for 2019 – Commitments									
Excluding Assigned Revenues									
by heading of Multiannual Financial Framework									
Provisional Data									
Description	Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus	
		Amount	%	Amount	%	Amount	%	(-) Shortfall	
1. SMART AND INCLUSIVE GROWTH									
1a. Competitiveness for growth and jobs									
1.1.10	European Fund for Strategic Investments (EFSI)	186,9	19,6	10,5%	186,7	99,9%	186,9	100,0%	0,0
1.1.11	European satellite navigation systems (EGNOS and Galileo)	690,7	541,7	78,4%	545,7	79,0%	690,7	100,0%	0,0
1.1.12	International Thermonuclear Experimental Reactor (ITER)	407,2	354,1	87,0%	407,2	100,0%	407,2	100,0%	0,0
1.1.13	European Earth Observation Programme (Copernicus)	861,5	684,8	79,5%	720,6	83,7%	861,4	100,0%	0,1
1.1.14	European Solidarity Corps (ESC)	143,6	135,8	94,6%	141,4	98,5%	143,5	100,0%	0,0
1.1.15	European Defense Industrial Development Programme	245,0	1,0	0,4%	1,5	0,6%	245,0	100,0%	0,0
1.1.2	Nuclear Safety and Decommissioning	143,9	144,0	100,0%	144,0	100,0%	144,0	100,0%	0,0
1.1.31	Horizon 2020	12 428,6	7 473,3	60,1%	9 423,4	75,8%	12 428,6	100,0%	0,0
1.1.32	Euratom Research and Training Programme	256,5	172,0	67,0%	180,4	70,3%	256,5	100,0%	0,0
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	367,2	204,9	55,8%	214,3	58,4%	367,3	100,0%	-0,1
1.1.5	Education, Training and Sport (Erasmus+)	2 766,4	2 345,7	84,8%	2 599,9	94,0%	2 768,5	100,1%	-2,1
1.1.6	Employment and Social Innovation (EaSI)	136,1	29,0	21,3%	98,1	72,1%	135,7	99,7%	0,4
1.1.7	Customs, Fiscalis and Anti-Fraud	135,2	75,9	56,1%	105,7	78,2%	135,2	100,0%	0,0
1.1.81	Energy	948,7	796,7	84,0%	946,0	99,7%	948,8	100,0%	-0,1
1.1.82	Transport	2 640,2	2 240,3	84,9%	2 634,2	99,8%	2 640,5	100,0%	-0,3
1.1.83	Information and Communications Technology (ICT)	175,1	143,1	81,7%	145,3	83,0%	175,1	100,0%	0,0
1.1.DAG	Decentralised agencies	382,9	342,0	89,3%	364,4	95,2%	364,4	95,2%	18,5
1.1.OTH	Other actions and programmes	194,4	82,2	42,3%	141,6	72,8%	193,6	99,6%	0,8
1.1.PPPA	Pilot projects and preparatory actions	97,3	46,6	47,9%	49,6	51,0%	96,0	98,7%	1,3
1.1.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	128,4	62,2	48,4%	96,7	75,3%	128,3	99,9%	0,2
	SUB-TOTAL	23 335,7	15 894,5	68,1%	19 146,4	82,0%	23 317,1	99,9%	18,6
1.2. Economic, Social and Territorial Cohesion									
1.2.11	Regional convergence (Less developed regions)	27 875,2	27 875,2	100,0%	27 875,2	100,0%	27 875,2	100,0%	0,0
1.2.12	Transition regions	5 848,7	5 848,7	100,0%	5 848,7	100,0%	5 848,7	100,0%	0,0
1.2.13	Competitiveness (More developed regions)	8 648,9	8 648,9	100,0%	8 648,9	100,0%	8 648,9	100,0%	0,0
1.2.14	Outermost and sparsely populated regions	231,0	231,0	100,0%	231,0	100,0%	231,0	100,0%	0,0

Annex 1: Implementation Plan for 2019 – Commitments									
Excluding Assigned Revenues									
by heading of Multiannual Financial Framework									
Provisional Data									
Description	Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus	
		Amount	%	Amount	%	Amount	%	(-) Shortfall	
1.2.15	Cohesion fund	9 753,6	9 753,6	100,0%	9 753,6	100,0%	9 753,6	100,0%	0,0
1.2.2	European territorial cooperation	1 973,0	1 972,9	100,0%	1 972,9	100,0%	1 973,0	100,0%	0,0
1.2.31	Technical assistance	239,7	186,2	77,7%	211,6	88,3%	231,4	96,5%	8,3
1.2.4	European Aid to the Most Deprived (FEAD)	567,8	566,9	99,8%	566,9	99,9%	567,8	100,0%	0,0
1.2.5	Youth Employment initiative (specific top-up allocation)	350,0	260,0	74,3%	350,0	100,0%	350,0	100,0%	0,0
1.2.6	Contribution to the Connecting Europe Facility (CEF)	1 700,4	1 700,4	100,0%	1 700,4	100,0%	1 700,4	100,0%	0,0
1.2.PPPA	Pilot projects and preparatory actions	3,7	0,3	8,2%	3,2	86,5%	3,7	100,1%	0,0
	SUB-TOTAL	57 192,0	57 044,2	99,7%	57 162,5	99,9%	57 183,7	100,0%	8,3
TOTAL SMART AND INCLUSIVE GROWTH		80 527,7	72 938,7	90,6%	76 308,9	94,8%	80 500,8	100,0%	26,9
2. SUSTAINABLE GROWTH: NATURAL RESOURCES									
2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43 651,4	39 735,3	91,0%	42 074,8	96,4%	43 651,5	100,0%	0,0
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	14 727,3	14 716,2	99,9%	14 722,1	100,0%	14 727,7	100,0%	-0,4
2.0.31	European Maritime and Fisheries Fund (EMFF)	942,1	909,9	96,6%	921,7	97,8%	941,6	100,0%	0,4
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	147,9	83,6	56,6%	114,2	77,2%	148,0	100,0%	-0,1
2.0.4	Environment and climate action (LIFE)	558,1	409,9	73,4%	469,3	84,1%	558,1	100,0%	0,0
2.0.DAG	Decentralised agencies	61,3	61,4	100,0%	61,4	100,0%	61,4	100,0%	0,0
2.0.PPPA	Pilot projects and preparatory actions	13,5	1,1	7,8%	3,4	25,4%	12,5	92,5%	1,0
TOTAL SUSTAINABLE GROWTH: NATURAL RESOURCES		60 101,6	55 917,3	93,0%	58 366,9	97,1%	60 100,6	100,0%	0,9
3. SECURITY AND CITIZENSHIP									
3.0.1	Asylum, Migration and Integration Fund (AMF)	1 120,8	485,0	43,3%	1 031,0	92,0%	1 121,4	100,1%	-0,6
3.0.10	Consumer	29,3	14,0	47,9%	20,1	68,7%	28,7	98,2%	0,5
3.0.11	Creative Europe	244,8	87,8	35,9%	179,8	73,4%	244,3	99,8%	0,5
3.0.12	Instrument for Emergency Support within the Union (IES)	0,3	0,1	52,0%	0,1	52,0%	0,1	52,0%	0,1

Annex 1: Implementation Plan for 2019 – Commitments									
Excluding Assigned Revenues									
by heading of Multiannual Financial Framework									
Provisional Data									
Description	Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus	(-) Shortfall
		Amount	%	Amount	%	Amount	%		
3.0.2	Internal Security Fund	533,5	445,5	83,5%	446,5	83,7%	534,6	100,2%	-1,1
3.0.3	IT systems	0,1							0,1
3.0.4	Justice	44,6	2,2	4,8%	9,1	20,4%	43,1	96,5%	1,6
3.0.5	Rights, Equality and Citizenship	65,7	5,2	7,9%	13,1	20,0%	65,2	99,3%	0,5
3.0.6	Union Civil protection Mechanism	149,6	33,2	22,2%	53,1	35,5%	115,0	76,9%	34,6
3.0.7	Europe for Citizens	28,7	13,7	47,9%	19,2	66,8%	28,2	98,5%	0,4
3.0.8	Food and feed	289,7	213,2	73,6%	231,0	79,7%	289,6	100,0%	0,1
3.0.9	Health	68,3	21,0	30,8%	39,4	57,7%	69,0	101,0%	-0,7
3.0.DAG	Decentralised agencies	1 090,4	1 050,1	96,3%	1 031,2	94,6%	1 070,1	98,1%	20,3
3.0.PPPA	Pilot projects and preparatory actions	15,1	9,8	64,8%	9,8	64,8%	15,1	100,0%	0,0
3.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	105,8	47,0	44,4%	82,9	78,3%	105,2	99,5%	0,6
TOTAL SECURITY AND CITIZENSHIP		3 786,6	2 427,9	64,1%	3 166,3	83,6%	3 729,6	98,5%	57,0

4. GLOBAL EUROPE									
4.0.1	Instrument for Pre-accession assistance (IPA II)	2 423,4	210,4	8,7%	1 010,4	41,7%	2 394,4	98,8%	29,0
4.0.10	Macro-financial Assistance (MFA)	27,0			10,5	38,9%	27,0	100,0%	0,0
4.0.12	Union Civil Protection Mechanism	23,5	11,7	49,8%	21,6	91,5%	23,6	100,0%	0,0
4.0.13	EU Aid Volunteers initiative (EUAV)	19,5	7,6	39,1%	10,6	54,1%	19,5	100,0%	0,0
4.0.14	European Fund for Sustainable Development (EFSD)	25,0			25,0	100,0%	25,0	100,0%	0,0
4.0.2	European Neighbourhood Instrument (ENI)	2 677,3	446,1	16,7%	514,4	19,2%	2 687,3	100,4%	-10,0
4.0.3	Development Cooperation Instrument (DCI)	3 194,4	1 823,2	57,1%	2 296,7	71,9%	3 203,4	100,3%	-9,0
4.0.4	Partnership Instrument (PI)	149,0	17,4	11,7%	97,4	65,4%	151,6	101,7%	-2,6
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	196,7	56,6	28,8%	58,1	29,5%	196,6	100,0%	0,0
4.0.6	Instrument contributing to Stability and Peace (IcSP)	376,7	203,3	54,0%	274,2	72,8%	376,7	100,0%	0,0
4.0.7	Humanitarian aid	1 811,8	1 716,9	94,8%	1 758,4	97,0%	1 811,8	100,0%	0,0
4.0.8	Common Foreign and Security Policy (CFSP)	334,9	325,6	97,2%	338,4	101,1%	343,3	102,5%	-8,5
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	33,6	33,4	99,2%	33,5	99,5%	33,6	100,0%	0,0
4.0.DAG	Decentralised agencies	20,5	20,5	100,0%	20,5	100,1%	20,5	100,1%	0,0

In EUR million

Annex 1: Implementation Plan for 2019 – Commitments Excluding Assigned Revenues by heading of Multiannual Financial Framework Provisional Data									
Description	Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus	
		Amount	%	Amount	%	Amount	%	(-) Shortfall	
4.0.OTH	Other actions and programmes	83,6	12,8	15,3%	47,0	56,2%	83,2	99,5%	0,4
4.0.PPPA	Pilot projects and preparatory actions	4,2	0,7	17,3%	1,0	24,1%	4,2	100,0%	0,0
4.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	78,0	18,0	23,1%	66,7	85,5%	79,5	101,9%	-1,5
TOTAL GLOBAL EUROPE		11 479,3	4 904,2	42,7%	6 584,3	57,4%	11 481,4	100,0%	-2,2
5. ADMINISTRATION									
5.1.1	Pensions	2 003,6	2 029,1	101,3%	2 029,1	101,3%	2 003,6	100,0%	0,0
5.1.23	European schools	191,2	0,0	0,0%	190,6	99,7%	191,2	100,0%	0,0
5.2.3PPPA	Pilot projects and preparatory actions	4,1	2,6	62,2%	3,7	90,2%	4,1	100,0%	0,0
5.2.3X	Commission administrative expenditure	3 629,5	3 420,6	94,2%	3 496,7	96,3%	3 629,5	100,0%	0,0
TOTAL ADMINISTRATION		5 828,4	5 452,3	93,5%	5 720,0	98,1%	5 828,4	100,0%	0,0
TOTAL		161 723,6	141 640,5	87,6%	150 146,4	92,8%	161 640,9	99,9%	82,7

Annex 1: Implementation Plan for 2019 – Payments
Excluding Assigned Revenues
 by heading of Multiannual Financial Framework
 Provisional Data

Description	Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus	
		Amount	%	Amount	%	Amount	%	(-) Shortfall	
1. SMART AND INCLUSIVE GROWTH									
1a. Competitiveness for growth and jobs									
1.1.10	European Fund for Strategic Investments (EFSI)	1 022,3	833,7	81,6%	1 019,9	99,8%	1 020,0	99,8%	2,3
1.1.11	European satellite navigation systems (EGNOS and Galileo)	923,0	374,2	40,5%	922,3	99,9%	923,0	100,0%	0,0
1.1.12	International Thermonuclear Experimental Reactor (ITER)	616,6	134,9	21,9%	610,2	99,0%	610,5	99,0%	6,1
1.1.13	European Earth Observation Programme (Copernicus)	602,4	141,3	23,5%	505,7	83,9%	602,4	100,0%	0,0
1.1.14	European Solidarity Corps (ESC)	123,0	94,6	76,9%	103,0	83,7%	120,2	97,7%	2,9
1.1.15	European Defense Industrial Development Programme	147,0	0,0	0,0%	1,0	0,7%	147,0	100,0%	0,0
1.1.2	Nuclear Safety and Decommissioning	158,1	0,2	0,1%	158,2	100,0%	158,2	100,0%	-0,1
1.1.31	Horizon 2020	11 088,8	6 293,2	56,8%	8 899,5	80,3%	11 101,9	100,1%	-13,1
1.1.32	Euratom Research and Training Programme	253,0	113,6	44,9%	144,0	56,9%	248,9	98,4%	4,0
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	250,8	201,2	80,2%	223,4	89,1%	273,8	109,2%	-23,0
1.1.5	Education, Training and Sport (Erasmus+)	2 561,8	1 664,8	65,0%	2 113,2	82,5%	2 657,3	103,7%	-95,5
1.1.6	Employment and Social Innovation (EaSI)	118,4	72,8	61,5%	116,3	98,2%	135,1	114,1%	-16,7
1.1.7	Customs, Fiscalis and Anti-Fraud	134,2	72,0	53,6%	101,7	75,8%	130,1	96,9%	4,1
1.1.81	Energy	326,8	161,0	49,3%	215,8	66,0%	328,2	100,4%	-1,4
1.1.82	Transport	1 222,8	651,7	53,3%	891,0	72,9%	1 224,0	100,1%	-1,2
1.1.83	Information and Communications Technology (ICT)	151,6	64,2	42,3%	123,9	81,7%	177,0	116,7%	-25,3
1.1.9	Energy projects to aid economic recovery (EERP)	61,0	25,1	41,2%	61,0	100,0%	61,0	100,0%	0,0
1.1.DAG	Decentralised agencies	381,7	251,0	65,8%	337,0	88,3%	363,2	95,1%	18,5
1.1.OTH	Other actions and programmes	164,6	86,7	52,7%	135,9	82,6%	178,7	108,5%	-14,0
1.1.PPPA	Pilot projects and preparatory actions	99,6	56,3	56,5%	70,9	71,2%	90,6	91,0%	9,0
1.1.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	117,1	70,7	60,4%	97,6	83,3%	121,6	103,9%	-4,5
	SUB-TOTAL	20 524,6	11 363,3	55,4%	16 851,4	82,1%	20 672,5	100,7%	-147,9
1.2. Economic, Social and Territorial Cohesion									
1.2.11	Regional convergence (Less developed regions)	24 042,3	13 296,9	55,3%	19 086,7	79,4%	24 042,3	100,0%	0,0
1.2.12	Transition regions	4 370,1	2 213,0	50,6%	3 234,7	74,0%	4 370,1	100,0%	0,0
1.2.13	Competitiveness (More developed regions)	7 441,5	3 931,1	52,8%	5 641,7	75,8%	7 441,5	100,0%	0,0

Annex 1: Implementation Plan for 2019 – Payments									
Excluding Assigned Revenues									
by heading of Multiannual Financial Framework									
Provisional Data									
Description	Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus	
		Amount	%	Amount	%	Amount	%	(-) Shortfall	
1.2.14	Outermost and sparsely populated regions	176,4	94,5	53,5%	129,6	73,4%	176,4	100,0%	0,0
1.2.15	Cohesion fund	7 706,3	3 910,9	50,7%	5 724,1	74,3%	7 706,3	100,0%	0,0
1.2.2	European territorial cooperation	1 190,5	627,2	52,7%	894,8	75,2%	1 158,5	97,3%	32,0
1.2.31	Technical assistance	212,6	127,8	60,1%	153,8	72,4%	212,6	100,0%	0,0
1.2.4	European Aid to the Most Deprived (FEAD)	401,2	212,2	52,9%	347,4	86,6%	401,0	99,9%	0,2
1.2.5	Youth Employment initiative (specific top-up allocation)	631,5	350,0	55,4%	517,3	81,9%	631,5	100,0%	0,0
1.2.6	Contribution to the Connecting Europe Facility (CEF)	851,6	493,9	58,0%	579,8	68,1%	852,6	100,1%	-1,0
1.2.PPPA	Pilot projects and preparatory actions	11,4	5,1	45,1%	7,8	68,8%	9,5	83,8%	1,8
	SUB-TOTAL	47 035,4	25 262,5	53,7%	36 317,9	77,2%	47 002,3	99,9%	33,1
TOTAL SMART AND INCLUSIVE GROWTH		67 560,0	36 625,8	54,2%	53 169,3	78,7%	67 674,8	100,2%	-114,8
2. SUSTAINABLE GROWTH: NATURAL RESOURCES									
2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43 575,9	39 771,3	91,3%	42 155,2	96,7%	43 575,9	100,0%	0,0
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	13 148,2	8 613,7	65,5%	10 778,3	82,0%	13 148,9	100,0%	-0,7
2.0.31	European Maritime and Fisheries Fund (EMFF)	570,7	412,7	72,3%	475,8	83,4%	702,9	123,2%	-132,2
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	142,1	69,3	48,8%	94,2	66,3%	145,1	102,1%	-3,0
2.0.4	Environment and climate action (LIFE)	341,6	131,5	38,5%	241,0	70,5%	354,6	103,8%	-13,1
2.0.DAG	Decentralised agencies	61,3	41,3	67,4%	52,8	86,1%	61,4	100,0%	0,0
2.0.PPPA	Pilot projects and preparatory actions	19,3	4,6	24,1%	6,4	33,2%	9,6	50,0%	9,6
TOTAL SUSTAINABLE GROWTH: NATURAL RESOURCES		57 859,1	49 044,4	84,8%	53 803,7	93,0%	57 998,5	100,2%	-139,4
3. SECURITY AND CITIZENSHIP									
3.0.1	Asylum, Migration and Integration Fund (AMF)	952,6	558,0	58,6%	944,8	99,2%	1 090,3	114,5%	-137,7
3.0.10	Consumer	23,6	7,8	33,2%	15,1	63,8%	22,3	94,6%	1,3
3.0.11	Creative Europe	194,8	84,4	43,3%	146,3	75,1%	203,3	104,3%	-8,5
3.0.12	Instrument for Emergency Support within the Union (IES)	69,5	10,2	14,6%	48,7	70,0%	60,1	86,4%	9,4

In EUR million

Annex 1: Implementation Plan for 2019 – Payments									
Excluding Assigned Revenues									
by heading of Multiannual Financial Framework									
Provisional Data									
Description	Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus	(-) Shortfall
		Amount	%	Amount	%	Amount	%		
3.0.2	Internal Security Fund	663,7	322,4	48,6%	491,6	74,1%	525,4	79,2%	138,3
3.0.4	Justice	38,1	10,3	26,9%	20,4	53,4%	36,5	95,6%	1,7
3.0.5	Rights, Equality and Citizenship	58,0	15,7	27,2%	30,6	52,8%	59,6	102,8%	-1,6
3.0.6	Union Civil protection Mechanism	81,7	27,3	33,4%	40,4	49,5%	55,4	67,8%	26,3
3.0.7	Europe for Citizens	29,2	14,7	50,4%	21,6	73,8%	25,3	86,6%	3,9
3.0.8	Food and feed	239,3	119,1	49,8%	160,9	67,2%	238,5	99,7%	0,8
3.0.9	Health	61,3	24,5	39,9%	32,7	53,3%	60,8	99,3%	0,4
3.0.DAG	Decentralised agencies	997,6	503,0	50,4%	773,8	77,6%	977,2	98,0%	20,3
3.0.PPPA	Pilot projects and preparatory actions	19,0	6,9	36,4%	9,6	50,6%	15,5	81,6%	3,5
3.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	99,9	58,8	58,9%	79,0	79,1%	100,2	100,3%	-0,3
TOTAL SECURITY AND CITIZENSHIP		3 528,2	1 763,1	50,0%	2 815,4	79,8%	3 470,4	98,4%	57,8

4. GLOBAL EUROPE									
4.0.1	Instrument for Pre-accession assistance (IPA II)	1 579,5	753,3	47,7%	1 037,3	65,7%	1 480,8	93,7%	98,7
4.0.10	Macro-financial Assistance (MFA)	27,0	15,3	56,7%	15,3	56,7%	25,3	93,7%	1,7
4.0.12	Union Civil Protection Mechanism	20,7	6,4	31,0%	14,2	68,7%	18,7	90,3%	2,0
4.0.13	EU Aid Volunteers initiative (EUAV)	16,1	7,3	45,6%	8,7	54,0%	18,8	117,2%	-2,8
4.0.14	European Fund for Sustainable Development (EFSD)	25,0			25,0	100,0%	25,0	100,0%	0,0
4.0.2	European Neighbourhood Instrument (ENI)	2 060,3	1 251,8	60,8%	1 687,3	81,9%	2 088,5	101,4%	-28,2
4.0.3	Development Cooperation Instrument (DCI)	2 794,5	1 539,9	55,1%	2 270,3	81,2%	2 812,3	100,6%	-17,7
4.0.4	Partnership Instrument (PI)	99,6	53,4	53,6%	71,7	71,9%	97,0	97,3%	2,6
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	159,3	98,8	62,0%	137,4	86,3%	158,2	99,3%	1,2
4.0.6	Instrument contributing to Stability and Peace (IcSP)	321,3	176,8	55,0%	244,9	76,2%	318,1	99,0%	3,2
4.0.7	Humanitarian aid	1 730,9	723,3	41,8%	1 493,0	86,3%	1 729,2	99,9%	1,7
4.0.8	Common Foreign and Security Policy (CFSP)	305,5	276,8	90,6%	280,1	91,7%	336,6	110,2%	-31,1
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	41,5	19,2	46,2%	27,3	65,8%	41,5	100,0%	0,0
4.0.DAG	Decentralised agencies	20,5	15,0	73,3%	20,5	100,1%	20,5	100,1%	0,0
4.0.OTH	Other actions and programmes	72,9	31,4	43,0%	72,9	99,9%	79,2	108,6%	-6,3

In EUR million

Annex 1: Implementation Plan for 2019 – Payments Excluding Assigned Revenues by heading of Multiannual Financial Framework Provisional Data									
Description		Available Appropriations including Current Reserve	End-July		End-October		End-December		(+) Surplus
			Amount	%	Amount	%	Amount	%	(-) Shortfall
4.0.PPPA	Pilot projects and preparatory actions	8,8	2,5	28,4%	4,4	50,3%	8,9	101,7%	-0,2
4.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	75,0	45,9	61,1%	63,5	84,7%	77,1	102,9%	-2,1
TOTAL GLOBAL EUROPE		9 358,3	5 016,9	53,6%	7 473,7	79,9%	9 335,6	99,8%	22,7
5. ADMINISTRATION									
5.1.1	Pensions	2 003,6	1 149,8	57,4%	1 648,8	82,3%	2 003,6	100,0%	0,0
5.1.23	European schools	191,2	0,0	0,0%	166,1	86,9%	191,2	100,0%	0,0
5.2.3PPPA	Pilot projects and preparatory actions	7,2	2,0	27,9%	3,9	54,1%	6,4	89,0%	0,8
5.2.3X	Commission administrative expenditure	3 629,5	2 134,2	58,8%	2 989,7	82,4%	3 629,5	100,0%	0,0
TOTAL ADMINISTRATION		5 831,5	3 286,0	56,3%	4 808,5	82,5%	5 830,7	100,0%	0,8
TOTAL		144 137,1	95 736,1	66,4%	122 070,4	84,7%	144 310,0	100,1%	-172,9

**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE
DURING 2018 AND ESTIMATION FOR 2020**

Review of Implementation of Assigned Revenue during 2018 and estimation for 2020

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1. Introduction

This working document reviews the implementation of assigned revenue during 2018 and presents the estimated amounts of the internal and external revenues pursuant to the Article 41(8) FR. It looks at each type of assigned revenue and provides an analysis by policy area and Multiannual Financial Framework (MFF) heading. The annexes provide an analysis, by budget line, of implementation by type of assigned revenue.

2. Overview of Implementation in 2020

During the 2018, the total amount of assigned revenue available was EUR 16 437,4 million in commitment appropriations. By the end of the year, the amount of EUR 12 051,0 million had been implemented, giving an overall implementation rate of 73,3 % which is comparable to the result of 2017. Table 1 shows commitment appropriations and implementation in 2018 and 2017.

The amount of available appropriations in 2018 of payment appropriations resulting from assigned revenue was EUR 19 174,8 million. By the end of the year, the amount of EUR 11 879,0 million had been implemented, giving an overall implementation rate of 62,0 % compared to 62,9 % in 2017. Table 2 shows payment appropriations and implementation in 2018 and 2017.

2.1 Assigned revenue implementation by type

The main source of assigned revenue in both commitment and payment appropriations were the reimbursements from Member States of the annual pre-financing amounts as indicated in the table 1 and 2 below (EUR 8 136,8 million, mostly in sub-heading 1b). According to the annual examination and acceptance of accounts procedure, which was applied for the first time in 2017, the portion of annual pre-financing amounts not cleared by corresponding payment applications submitted within 12 months are recovered by the Commission.

Other major sources of assigned revenue are the recoveries under the European Agriculture Guarantee Fund (EAGF) and from other expenditure under heading 2, recoveries carried over from 2017 and other third party earmarked revenue.

Table 1: Assigned revenue commitment appropriations and implementation in 2018 and 2017 by type of assigned revenue

In million EUR

COMMITMENTS	Implementation 2018			Implementation 2017		
	Available	Implemented	Implemented	Available	Implemented	Implemented
<u>RECOVERIES in year, of which:</u>						
- EAGF clearances, irregularities, milk levy	997,4	548,5	55,0%	1 482,5	879,2	59,3%
- Decentralised Agencies	66,4	15,1	22,8%	36,9	4,7	12,7%
- Other	1 514,8	343,9	22,7%	1 502,7	349,3	23,2%
Sub-total	2 578,6	907,5	35,2%	3 022,1	1 233,1	40,8%
<u>RECOVERIES carried over from previous year, of which:</u>						
- EAGF clearances, irregularities, milk levy	603,3	603,3	100,0%	1 304,0	1 304,0	100,0%
- Decentralised Agencies	32,2	32,2	100,0%	32,5	32,5	100,0%
- Other	1 153,4	632,9	54,9%	901,4	536,5	59,5%
Sub-total	1 789,0	1 268,5	70,9%	2 237,9	1 873,0	83,7%
Reimbursement of advances	8 136,8	8 051,7	99,0%	6 593,4	6 593,4	100,0%

COMMITMENTS	Implementation 2018			Implementation 2017		
	Available	Implemented	Implemented	Available	Implemented	Implemented
EFTA (including decentralised agencies)	384,7	384,5	99,9%	375,9	375,7	99,9%
Candidate Countries	34,1	8,3	24,4%	27,3	12,2	44,8%
JRC competitive income	504,7	99,2	19,7%	503,0	82,3	16,4%
Third Countries	2 959,3	1 287,2	43,5%	2 279,3	687,7	30,2%
Coal and Steel income	45,7	39,7	86,7%	56,7	46,5	82,0%
Facility for Refugees in Turkey ¹	4,6	4,5	98,1%	650,0	646,7	99,5%
Total Commission	16 437,4	12 051,0	73,3%	15 745,6	11 550,7	73,4%

Table 2: Assigned revenue payment appropriations and implementation in 2018 and 2017 by type of assigned revenue

PAYMENTS	Implementation 2018			Implementation 2017		
	Available	Implemented	Implemented	Available	Implemented	Implemented
RECOVERIES in year, of which:						
- EAGF clearances, irregularities, milk levy	997,4	538,5	54,0%	1 482,5	777,4	52,4%
- Decentralised Agencies	66,4	15,1	22,8%	36,9	4,8	12,9%
- Other	1 514,8	363,6	24,0%	1 502,7	437,5	29,1%
Sub-total	2 578,6	917,2	35,6%	3 022,1	1 219,7	40,4%
RECOVERIES carried over from previous year, of which:						
- EAGF clearances, irregularities, milk levy	603,3	603,3	100,0%	1 304,0	1 304,0	100,0%
- Decentralised Agencies	32,2	32,2	100,0%	32,4	32,4	100,0%
- Other	2 227,3	2 205,6	99,0%	1 052,6	1 038,1	98,6%
Sub-total	2 862,8	2 841,0	99,2%	2 389,0	2 374,5	99,4%
Reimbursement of advances	8 136,8	6 884,3	84,6%	6 593,4	5 401,5	81,9%
EFTA (including decentralised agencies)	369,8	367,7	99,4%	364,8	361,8	99,2%
Candidate Countries	68,3	7,0	10,2%	56,4	4,3	7,5%
JRC competitive income	431,2	87,2	20,2%	426,1	83,1	19,5%
Third Countries	4 112,2	577,3	14,0%	3 326,7	554,8	16,7%
Coal and Steel income	52,4	44,1	84,1%	54,3	47,5	87,4%
Facility for Refugees in Turkey ²	562,7	153,2	27,2%	926,9	752,6	81,2%
Total Commission	19 174,8	11 879,0	62,0%	17 159,6	10 799,7	62,9%

¹ The amounts indicated for the FRT in this report include only operational appropriations. The minor amounts of external assigned revenue allocated to administrative expenditure under the Facility are included under 'Other earmarked Revenues', which explains the small differences compared to the monthly report on the Facility, available at <https://myintracomm.ec.europa.eu/budgweb/EN/rep/finrep/budg-report/Pages/financial-reports.aspx>

² Idem.

2.2 Assigned revenue implementation by MFF heading

Table 3: Assigned revenue commitment appropriations and implementation in 2018 (by MFF heading)

In million EUR

MFF HEADING - COMMITMENTS	Available	Implemented	Implemented	% of total available
1a. Competitiveness for growth and jobs	3 860,8	1 780,3	46,1%	23,5%
1b. Economic, social and territorial cohesion	8 133,3	7 949,2	97,7%	49,5%
2. Sustainable growth: Natural Resources	2 729,3	1 344,1	49,2%	16,6%
3. Security and Citizenship	276,0	117,8	42,7%	1,7%
4. Global Europe	1 004,6	621,1	61,8%	6,1%
5. Administration	392,8	238,5	60,7%	2,4%
Special Instruments	40,6	0,0	0,0%	0,2%
Total	16 437,4	12 051,0	73,3%	100,0%
<i>Of which decentralised agencies</i>	<i>108,6</i>	<i>57,4</i>	<i>52,8%</i>	<i>0,7%</i>

Table 4: Assigned revenue payment appropriations and implementation in 2018 (by MFF heading)

In million EUR

MFF HEADING - PAYMENTS	Available	Implemented	Implemented	% of total available
1a. Competitiveness for growth and jobs	4 810,6	1 317,8	27,4%	25,1%
1b. Economic, social and territorial cohesion	9 253,2	7 911,9	85,5%	48,3%
2. Sustainable growth: Natural Resources	2 744,3	1 826,5	66,6%	14,3%
3. Security and Citizenship	275,6	116,8	42,4%	1,4%
4. Global Europe	1 659,3	497,8	30,0%	8,7%
5. Administration	393,7	185,6	47,2%	2,1%
Special Instruments	38,1	22,4	58,9%	0,2%
Total	19 174,8	11 879,0	62,0%	100,0%
<i>Of which decentralised agencies</i>	<i>108,6</i>	<i>57,3</i>	<i>52,8%</i>	<i>0,6%</i>

3. Implementation 2018 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 2018, EUR 2,6 billion has been recovered in both commitments and payments of which EUR 0,9 billion has been committed and paid. The implementation rate was 35,2 % for commitments and 35,6 % for payments. In 2017, the rate was 40,8 % for commitments and 40,4 % for payments. Annex 1 shows recoveries by budget line, for both commitments and payments, and their respective implementation.

Any funds unused at the end of 2018 have been carried forward automatically to 2019.

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. In 2018, EUR 66,4 million in both commitments and payments was recovered by the Commission in this way, of which EUR 15,1 million was committed and paid. Annex 1a provides the detail, showing all the agencies for which a surplus was recovered during 2018 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried forward to 2019 by policy area.

Table 5: Unused assigned revenue appropriations received in 2018 and carried forward to 2019, by policy area

In million EUR

POLICY AREA		Unused C4 Commitment appropriations	Unused C4 Payment appropriations
01	Economic and financial affairs	60,4	60,5
02	Internal market, Industry, Entrepreneurship and SMEs	9,6	13,1
03	Competition	2,5	2,8
04	Employment, social affairs and inclusion	66,2	65,9
05	Agriculture and rural development	909,9	920,2
06	Mobility and transport	78,5	16,3
07	Environment	6,5	5,5
08	Research and innovation	30,8	81,9
09	Communication networks, content and technology	16,8	5,8
10	Direct research	2,5	3,1
11	Maritime affairs and fisheries	1,9	1,8
12	Financial stability, Financial services and Capital market union	3,1	3,1
13	Regional and urban policy	81,1	72,6
14	Taxation and customs union	3,6	3,1
15	Education and culture	36,5	37,2
16	Communication	5,1	6,0
17	Health and Food safety	21,7	22,4
18	Migration and Home affairs	58,8	56,5
19	Foreign policy instruments	21,5	29,4
20	Trade	1,5	1,6
21	International Cooperation and Development	46,1	30,6
22	Neighbourhood and Enlargement negotiations	18,3	7,8
23	Humanitarian aid and civil protection	1,7	5,7
25	Commission's policy coordination and legal advice	5,2	5,9
26	Commission's administration	75,5	96,6
27	Budget	3,9	4,3
28	Audit	0,5	0,6
29	Statistics	1,8	1,9
31	Language services	25,2	30,9
32	Energy	71,0	65,2
33	Justice and Consumers	2,7	2,5
34	Climate action	0,5	0,5
	TOTALS	1 671,1	1 661,3

3.2. Recoveries carried forward

These appropriations, technically referred to as "C5" appropriations, are the result of the carryover of "C4" appropriations from the previous year. In 2018, EUR 1,8 billion in commitment appropriations and EUR 2,9 billion in payment appropriations were carried forward from 2017 with an implementation rate of 70,9 % and 99,2 % respectively. These implementation rates were 83,7 % for commitments and 99,4 % for payments in 2017. Annex 2 shows recoveries carried over by budget line, for both commitments and payments, and their respective implementation.

Included in these appropriations are the unused surpluses of decentralised agencies that were carried over from 2017 to 2018. EUR 32,5 million in commitments and EUR 32,2 million in payments was carried forward to 2018 and 100 % implementation rate was obtained. Annex 2a provides the detail, showing all the agencies for which a surplus was carried over to 2018 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2018 by policy area.

Table 6: Unused assigned revenue appropriations carried forward from 2017 as at end 2018, by policy area.

In million EUR

POLICY AREA		Unused C5 Commitment appropriations	Unused C5 Payment appropriations
01	Economic and financial affairs	0,0	0,2
02	Internal market, Industry, Entrepreneurship and SMEs	0,1	0,0
04	Employment, social affairs and inclusion	26,5	1,0
05	Agriculture and rural development	472,2	0,0
06	Mobility and transport	0,0	0,3
07	Environment	4,0	0,0
10	Direct research	0,0	0,1
13	Regional and urban policy	1,9	0,0
15	Education and culture	0,0	0,2
16	Communication	0,0	0,1
18	Migration and Home affairs	0,1	0,1
19	Foreign policy instruments	0,5	0,5
21	International Cooperation and Development	0,0	0,3
24	Fight against fraud	0,1	0,1
26	Commission's administration	0,8	16,3
27	Budget	0,0	1,1
31	Language services	0,0	1,1
32	Energy	14,1	0,0
33	Justice and Consumers	0,1	0,0
	TOTALS	520,5	21,7

3.3. Repayments of advances

These appropriations usually referred to as "C6" appropriations, are the result of the repayment in full or in part of advance payments that are made available again for the purposes of the operation concerned in accordance with the regulations for the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Maritime and Fisheries Fund; the European Agricultural Fund for Rural Development as well as the Youth Employment. In 2018, there were EUR 8,1 billion (EUR 6,6 billion in 2017) of C6 commitment and payment appropriations with an implementation rate of 99,0 % for commitments and 84,6 % for payments.

Annex 3 provides the detailed budget lines availability and implementation of the reimbursement of advances. The table below shows the unused amounts of C6 appropriations at 31 December 2018 by policy area.

Table 7: Unused repayments of advances as at end 2018, by policy area.

In million EUR

POLICY AREA		Unused C6 Commitment appropriations	Unused C6 Payment appropriations
04	Employment, social affairs and inclusion	85,1	767,6
13	Regional and urban policy	0,0	484,9
	TOTALS	85,1	1 252,5

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

These funds result from the participation of EFTA countries in a number of different Community actions and they are usually received and consumed within the same year. Available EFTA appropriations in 2018 amounted to EUR 384,7 million in commitments and EUR 369,8 million in payments and nearly all appropriations were implemented in 2018.

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

3.5. Candidate Country Contributions

These appropriations, technically referred to as "Peco" appropriations, result from the participation of the Member States in a variety of EU programmes at the time when they were Candidate Countries and from the participation of current Candidate Countries in EU programmes. Available "P0" appropriations in 2018 amounted to EUR 34,1 million in commitment appropriations and EUR 68,3 million in payment appropriations. EUR 8,3 million in commitments and EUR 7 million in payments have been used, giving an implementation rate of 24,4 % for commitments and 10,2 % for payments. The implementation rate for 2017 was 44,8 % and 7,5 % respectively. Annex 5 shows the detailed budget line availability and implementation of Candidate Country funds.

The table below shows the unused amounts of Candidate Country appropriations at 31 December 2018 by policy area.

Table 8: Unused Candidate Country appropriations carried over to 2018, by policy area

In million EUR

POLICY AREA		Unused Peco Commitment appropriations	Unused Peco Payment appropriations
02	Internal market, Industry, Entrepreneurship and SMEs	11,3	46,7
04	Employment, social affairs and inclusion	5,2	5,2
06	Mobility and transport	0,3	0,3
14	Taxation and customs union	4,6	4,6
15	Education and culture	0,6	0,6
17	Health and Food safety	0,4	0,4
18	Migration and Home affairs	0,1	0,2
23	Humanitarian aid and civil protection	0,2	0,2
26	Commission's administration	0,1	0,1
32	Energy	2,6	2,4
33	Justice and Consumers	0,4	0,6
	TOTALS	25,8	61,3

3.6. Competitive Research Income

These funds, technically referred to as "T0" appropriations, result from the participation of the Joint Research Centre (JRC) in activities of a competitive nature, providing services to other DGs, Institutions or third parties. These funds, which are managed entirely by the Joint Research Centre, amounted in 2018 to EUR 504,7 million in commitment and EUR 431,2 million in payment appropriations. EUR 405,5 million in commitment and EUR 344,1 million in payment appropriations have been used, representing implementation rates of 19,7 % for commitment appropriations and 20,2 % for payment appropriations. Annex 6 shows an analysis by budget line of the available and implemented competitive research income.

The JRC programmes are generally spread over a number of years (up to eight), and implementation rates reflect this. The JRC competitive research income has a different accounting basis from the other sources of revenue, in that the commitment appropriations are made available within the Commission's accounting system as soon as a contract is signed while the payment appropriations are only made available once the related recovery order has been cashed. This accounting rule leads to a large time lag between the commitment of funds and actual payments.

Table 9: Unused competitive research appropriations as at end 2018, by policy area.

In million EUR

POLICY AREA		Unused T0 Commitment appropriations	Unused T0 Payment appropriations
10	Direct research	405,5	344,1
TOTALS		405,5	344,1

3.7. Other Earmarked Revenue (Third Party Participations)

These appropriations, technically referred to as "R0" appropriations, result from the participation of third countries in a variety of Community projects. The amounts are agreed via Memoranda of Understanding and are received during the course of the year via the cashing of one or several recovery orders, depending on the terms of the Memoranda. The funds available on any given budget line are thus not static during the year and the consumption of a particular programme can take a number of years. Annex 7 shows an analysis by budget line of the available and implemented third party appropriations.

The funds received in any given year may be committed in that year or the year after, but the payments can be made over a number of years. Available appropriations from third party participation in EU programmes in 2018 amounted to EUR 2 959,3 million in commitment and EUR 4 112,2 million in payment appropriations (compared to, respectively, EUR 2 279,3 million and EUR 3 326,7 million in 2017). EUR 1 287,2 million of commitment and EUR 557,3 million of payment appropriations have been used, resulting in an overall implementation rates of 43,5 % for commitments and 14,0% for payments. The corresponding implementation rates for 2017 were 30,2 % for commitments and 16,7 % for payments.

The appropriations mainly concern:

- **Research:** the funds managed in titles 02 (Internal market, Industry, Entrepreneurship and SMEs), 06 (Mobility and transport), 08 (Research and innovation), 09 (Communication networks, content and technology), 10 (Direct Research) and 32 (Energy) relate to the participation of third countries in research programmes. They amounted in 2018 to EUR 1 637,6 million in commitments and EUR 2 539,1 million in payments, respectively 55,3 % and 61,7 % of total third country appropriations. These participations are negotiated at the start of each framework programme, the contributions then being valid for the whole of the

programme. The programmes run over a number of years and payments are made in tranches over time.

- **Education and culture:** the funds managed in title 15 (Education and culture) amounted in 2018 to EUR 388,3 million in commitments and EUR 570,6 million in payment appropriations, respectively 13,1 % and 13,9 % of total third country appropriations.
- **Guarantee Funds:** the funds managed in title 01 (Economic and financial affairs) amounted in 2018 to EUR 510,7 million in commitments and EUR 510,4 million in payment appropriations, and 17,3 % of total third country appropriations in commitments and 12,4 % of total third country appropriations in payments. They concern the participation of third countries to the provisioning of the Guarantee Fund for external actions as well as of the European Fund for Sustainable Development (EFSD).
- **Delegations:** the "R0" appropriations received in title 21 (International Cooperation and Development) do not fall into the same category as those received under other titles. These funds are an accounting solution, determined by DG Budget, relating to the introduction of the new accounting system for Delegations whereby a mechanism had to be established in order to allow the handling of the European Development Fund (EDF) contribution to the administrative expenses of Delegations within the Commission's accounting systems. These appropriations are spent on a linear basis throughout the year and are carried forward as necessary.

The table below shows the unused amounts of R0 appropriations at 31 December 2018 by policy area.

Table 10: Unused Third Party Participations carried over to 2018 by policy area

In million EUR

POLICY AREA		Unused R0 Commitment appropriations	Unused R0 Payment appropriations
01	Economic and financial affairs	210,7	510,3
02	Internal market, Industry, Entrepreneurship and SMEs	104,6	266,8
05	Agriculture and rural development	18,6	31,2
06	Mobility and transport	50,0	60,7
08	Research and innovation	667,4	1.424,4
09	Communication networks, content and technology	158,8	326,0
10	Direct research	51,4	76,6
15	Education and culture	180,6	475,9
18	Migration and Home affairs	84,1	105,2
19	Foreign policy instruments	0,0	0,7
21	International Cooperation and Development	22,7	82,4
22	Neighbourhood and Enlargement negotiations	26,5	39,0
23	Humanitarian aid and civil protection	4,0	14,3
26	Commission's administration	0,8	3,8
29	Statistics	5,1	16,9
32	Energy	86,7	100,8
	TOTALS	1 672,0	3 534,9

3.8. Coal and Steel Income

Available appropriations relating to the revenue generated by the Research Fund for Coal and Steel amounted to EUR 45,7 million in commitment and EUR 52,4 million in payment appropriations. The implementation rate was 86,7 % for commitment appropriations and 84,1 % for payment appropriations.

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

3.9. Facility for Refugees in Turkey

In response to the call from EU Member States for significant additional funding to address the humanitarian and development needs of refugees in Turkey and their host communities, the Commission established on 24 November 2015 the Facility for Refugees in Turkey³. 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. Contributions amount 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 provides EUR 2,0 billion and the Member States EUR 1,0 billion). These appropriations are implemented under existing EU external instruments such as Humanitarian Aid and the Instrument for Pre-Accession Assistance according to the respective programmes' basic acts and the Financial Regulation.

The contributions made by Member States for the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2018 as external assigned revenue (amounts carried over from 2017), amounted to EUR 4,6 million in commitment appropriations and EUR 562,7 million in payment appropriations⁴. The small amount of external assigned revenue committed under the Facility for Refugees in Turkey in 2018 concerns technical assistance which, in line with the Financial Regulation, may be committed beyond 2017 (which was the deadline for commitments for the first tranche of the FRT). The unused appropriations are automatically carried over for use in 2019.

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

4. Estimated amounts of the internal and external revenues for 2020

The new provision stipulated in the article 41 (8) of the Financial Regulation⁵ 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 2020.

³ 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.

⁴ The amounts indicated for the FRT in this report include only operational appropriations. The minor amounts of external assigned revenue allocated to administrative expenditure under the Facility are included under 'Other earmarked Revenues', which explains the small differences compared to the monthly report on the Facility, available at <https://myintracomm.ec.europa.eu/budgweb/EN/rep/finrep/budg-report/Pages/financial-reports.aspx>

⁵ OJ L 193, 30.7.2018.

It is estimated that in 2020 EUR 9,8 billion of commitments and EUR 10,1 billion of the payments will be available as the assigned revenue. The main source of assigned revenue in both commitment and payment appropriations will be the reimbursements from Member States of the annual pre-financing amounts.

Annex 10 provides the detailed information on the estimated assigned revenue in commitments and payments to be received in 2020 by programme.

Table 11: Estimated amounts of the assigned revenue in 2020 by MFF Heading

In EUR million

MFF Headings	COMMITMENTS ASSIGNED REVENUE			PAYMENTS ASSIGNED REVENUE		
	Internal	External	Total	Internal	External	Total
	(a)	(b)	(c)=(a)+(b)	(a)	(b)	(c)=(a)+(b)
1a Competitiveness for growth and jobs Economic, social and territorial cohesion	296,1	2 549,1	2 845,2	383,0	2 542,7	2 925,7
2 Sustainable growth: Natural resources	5 180,9	0,0	5 180,9	5 180,9	0,0	5 180,9
3 Security and Citizenship	1 077,0	4,6	1 081,6	1 077,0	4,6	1 081,6
4 Global Europe	44,4	86,9	131,4	44,3	84,8	129,1
5 Administration	60,5	223,4	284,0	60,4	490,0	550,4
	255,8	0,0	255,8	255,8	0,0	255,8
Total appropriations under headings	6 914,8	2 864,1	9 778,9	7 001,5	3 122,0	10 123,5
Other special instruments	11,8	0,0	11,8	11,8	0,0	11,8
Total appropriations	6 926,6	2 864,1	9 790,7	7 013,3	3 122,0	10 135,3

5. Annexes

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

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	1 543 972,7	0,0	0,0%	1 543 972,7	0,0	0,0%
01 01 02 11	5.2.3X	Other management expenditure	3 213,4	0,0	0,0%	3 213,4	0,0	0,0%
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure	442 174,0	228 808,1	51,7%	442 174,0	68 961,7	15,6%
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	1 260 598,8	0,0	0,0%	1 260 598,8	0,0	0,0%
01 02 05	1.1.OTH	Enforced budgetary surveillance proceeds to be transferred to the European Stability Mechanism	45 750 000,0	18 930 000,0	41,4%	45 750 000,0	18 930 000,0	41,4%
01 03 07	4.0.14	European Union guarantee for the European Fund for Sustainable Development (EFSD)	40 389,1	0,0	0,0%	40 389,1	0,0	0,0%
01 03 08	4.0.14	Provisioning of the EFSD Guarantee Fund	337 701,2	0,0	0,0%	337 701,2	0,0	0,0%
01 04 05	1.1.10	Provisioning of the EFSI guarantee fund	89 147 188,2	59 013 808,0	66,2%	89 147 188,2	59 013 808,0	66,2%
02 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	1 910 205,4	0,0	0,0%	1 910 205,4	0,0	0,0%
02 01 02 11	5.2.3X	Other management expenditure	3 109,4	1 571,4	50,5%	3 109,4	146,0	4,7%
02 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	546 443,7	282 747,2	51,7%	546 443,7	85 214,6	15,6%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	40 682,0	13 080,0	32,2%	40 682,0	0,0	0,0%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	49,0	0,0	0,0%	49,0	0,0	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	467 342,9	376 313,0	80,5%	487 141,6	466 033,3	95,7%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	28 663 587,0	28 000 000,0	97,7%	28 663 587,0	24 143 327,4	84,2%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	545 337,0	0,0	0,0%	525 538,3	2 448,6	0,5%
02 03 03	1.1.DAG	European Chemicals Agency — Chemicals legislation	9 317 613,6	4 653 379,0	49,9%	9 317 613,6	4 653 379,0	49,9%
02 04 02 01	1.1.31	Leadership in space	22 883,9	0,0	0,0%	22 883,9	0,0	0,0%
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	159 465,6	148 836,6	93,3%	159 465,6	150 629,9	94,5%
02 04 03 01	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	71 574,9	0,0	0,0%	71 574,9	0,0	0,0%
02 04 51	1.1.31	Completion of previous research framework programmes — Seventh Framework Programme — EC (2007 to 2013)	447 322,9	36 541,7	8,2%	447 322,9	295 023,8	66,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme — Innovation part (2007-2013)	663 464,6	0,0	0,0%	663 464,6	177 248,7	26,7%
02 05 11	1.1.DAG	European GNSS Agency	230 624,5	0,0	0,0%	230 624,5	0,0	0,0%
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	2 003,8	0,0	0,0%	2 003,8	902,1	45,0%
03 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	2 041 944,1	0,0	0,0%	2 041 944,1	0,0	0,0%
03 01 02 11	5.2.3X	Other management expenditure	198 265,0	99 360,0	50,1%	198 265,0	0,0	0,0%
03 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	584 747,6	302 583,4	51,7%	584 747,6	91 197,0	15,6%
03 01 07	5.2.3X	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	95 878,3	0,0	0,0%	95 878,3	0,0	0,0%
04 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	1 565 051,0	0,0	0,0%	1 565 051,0	0,0	0,0%
04 01 02 11	5.2.3X	Other management expenditure	3 798,1	0,0	0,0%	3 798,1	0,0	0,0%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
04 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	448 097,5	231 870,2	51,7%	448 097,5	69 883,9	15,6%
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational technical assistance	1 658,9	0,0	0,0%	1 658,9	0,0	0,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	980,4	0,0	0,0%	980,4	0,0	0,0%
04 01 04 05	1.2.4	Support expenditure for the Fund for European Aid to the Most Deprived	276,0	0,0	0,0%	276,0	0,0	0,0%
04 02 01	1.2.11	Completion of the European Social Fund — Objective 1 (2000 to 2006)	1 040 172,6	0,0	0,0%	1 040 172,6	0,0	0,0%
04 02 11	1.2.31	Completion of the European Social Fund — Innovative actions and technical assistance (prior to 2000)	23 709,7	0,0	0,0%	23 709,7	0,0	0,0%
04 02 17	1.2.11	Completion of the European Social Fund — Convergence (2007 to 2013)	36 840 216,9	0,0	0,0%	36 840 216,9	0,0	0,0%
04 02 19	1.2.13	Completion of the European Social Fund — Regional competitiveness and employment (2007 to 2013)	7 820 541,8	0,3	0,0%	7 820 541,8	0,3	0,0%
04 02 63 01	1.2.31	European Social Fund — Operational technical assistance	389 391,6	0,0	0,0%	389 391,6	188 024,8	48,3%
04 02 63 02	1.2.31	European Social Fund — Operational technical assistance managed by the Commission at the request of a Member State	25 803,8	0,0	0,0%	25 803,8	0,0	0,0%
04 03 01 06	1.1.SPEC	Information, consultation and participation of representatives of undertakings	26 756,0	3 500,0	13,1%	26 756,0	10 867,2	40,6%
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	25 459,4	0,0	0,0%	25 459,4	0,0	0,0%
04 03 02 01	1.1.6	Progress — Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation	184 070,9	0,0	0,0%	184 070,9	175 623,3	95,4%
04 03 02 02	1.1.6	EURES — Promoting workers' voluntary geographical mobility and boosting employment opportunities	6 205,7	0,0	0,0%	6 205,7	0,0	0,0%
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship — Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	823 033,8	0,0	0,0%	823 033,8	11 650,4	1,4%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	150 116,4	0,0	0,0%	150 116,4	0,0	0,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	1 323 605,4	0,0	0,0%	1 323 605,4	0,0	0,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	57 010,4	0,0	0,0%	57 010,4	0,0	0,0%
04 03 51	1.1.6	Completion of Progress	35 346,7	0,0	0,0%	35 346,7	13 819,0	39,1%
04 03 52	1.1.6	Completion of EURES	646,2	0,0	0,0%	646,2	0,0	0,0%
04 04 01	9.0.2	EGF — to support workers and self-employed persons whose activity has ceased as a result of globalisation	15 626 143,2	0,0	0,0%	15 626 143,2	0,0	0,0%
05 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	2 197 394,8	0,0	0,0%	2 197 394,8	0,0	0,0%
05 01 02 11	5.2.3X	Other management expenditure	2 059,0	2 059,0	100,0%	2 059,0	1 534,3	74,5%
05 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	628 819,3	325 376,9	51,7%	628 819,3	98 063,8	15,6%
05 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	494,1	0,0	0,0%	494,1	0,0	0,0%
05 02 08 03	2.0.10	Operational funds for producer organisations	196 155 472,4	102 241 361,6	52,1%	196 155 472,4	102 241 361,6	52,1%
05 03 01 10	2.0.10	Basic payment scheme (BPS)	801 205 561,1	446 288 146,1	55,7%	801 205 561,1	436 232 330,9	54,4%
05 04 05 01	2.0.20	Rural development programmes	436 827 013,5	0,0	0,0%	436 827 013,5	0,0	0,0%
05 04 51	2.0.20	Completion of rural development financed by the EAGGF Guidance Section — Programming period prior to 2000	78 017,7	0,0	0,0%	78 017,7	0,0	0,0%
05 04 52	2.0.20	Completion of rural development financed by the EAGGF Guidance section and the transitional instrument for rural development for the new Member States financed by the EAGGF Guarantee Section — Programming period 2000 to 2006	3 341 607,8	0,0	0,0%	3 341 607,8	0,0	0,0%
05 04 60 01	2.0.20	Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector	12 400 084,0	0,0	0,0%	12 400 084,0	0,0	0,0%
05 05 01 01	4.0.1	The Sapard pre-accession instrument — Completion of the programme (2000 to 2006)	840 133,8	0,0	0,0%	840 133,8	0,0	0,0%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
05 05 01 02	4.0.1	The Sapard pre-accession instrument — Completion of the pre-accession assistance related to eight candidate countries	514 420,6	0,0	0,0%	514 420,6	0,0	0,0%
05 05 02	4.0.1	Instrument for Pre-Accession Assistance for Rural Development (IPARD) — Completion of the programme (2007 to 2013)	4 594 179,4	0,0	0,0%	4 594 179,4	0,0	0,0%
06 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	816 777,6	0,0	0,0%	816 777,6	0,0	0,0%
06 01 02 11	5.2.3X	Other management expenditure	1 961,8	0,0	0,0%	1 961,8	0,0	0,0%
06 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	233 879,0	121 022,4	51,7%	233 879,0	36 475,4	15,6%
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	190,6	0,0	0,0%	190,6	0,0	0,0%
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	61 613,0	0,0	0,0%	25 323 000,5	19 552 532,8	77,2%
06 02 01 02	1.1.82	Ensuring sustainable and efficient transport systems	255 619,2	0,0	0,0%	610 119,2	177 512,6	29,1%
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	860 306,0	36 988,9	4,3%	20 860 306,0	16 436 578,2	78,8%
06 02 01 04	1.2.6	Connecting Europe Facility (CEF) — Cohesion Fund allocation	0,0	0,0	0,0%	28 329 200,0	27 426 934,7	96,8%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	952 586,6	0,0	0,0%	952 586,6	0,0	0,0%
06 02 04	1.1.DAG	European Union Agency for Railways	80 721,7	0,0	0,0%	80 721,7	0,0	0,0%
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	918 724,1	804 759,0	87,6%	164 241,5	0,0	0,0%
06 02 51	1.1.82	Completion of trans-European networks programme	73 261 387,6	0,0	0,0%	399 982,6	0,0	0,0%
06 02 52	1.1.82	Completion of Marco Polo programme	1 505 274,6	0,0	0,0%	1 176 074,7	0,0	0,0%
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	479 120,9	473 055,8	98,7%	6 065,2	6 004,0	99,0%
06 03 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	190 635,3	0,0	0,0%	190 635,3	0,0	0,0%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
06 03 51	1.1.31	Completion of previous research framework programmes — seventh framework programme — EC (2007 to 2013)	278 081,6	0,0	0,0%	751 137,4	0,0	0,0%
07 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	1 053 906,7	0,0	0,0%	1 053 906,7	0,0	0,0%
07 01 02 11	5.2.3X	Other management expenditure	2 236,7	0,0	0,0%	2 236,7	0,0	0,0%
07 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	301 813,8	156 176,7	51,7%	301 813,8	47 070,9	15,6%
07 02 01	2.0.4	Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation	288 292,8	0,0	0,0%	288 292,8	288 292,8	100,0%
07 02 02	2.0.4	Halting and reversing biodiversity loss	255 055,2	447,5	0,2%	255 055,2	255 055,2	100,0%
07 02 03	2.0.4	Supporting better environmental governance and information at all levels	3 480,1	0,0	0,0%	3 480,1	0,0	0,0%
07 02 05	2.0.DAG	European Chemicals Agency — Activities in the field of legislation on import and export of dangerous chemicals	14 385,0	0,0	0,0%	14 385,0	0,0	0,0%
07 02 06	2.0.DAG	European Environment Agency	4 933 151,7	4 459 544,6	90,4%	4 933 151,7	4 459 544,6	90,4%
07 02 51	2.0.4	Completion of previous environmental programmes	4 229 568,4	0,0	0,0%	4 229 568,4	582 015,8	13,8%
07 02 77 02	4.0.PPPA	Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region	2 970,9	0,0	0,0%	2 970,9	0,0	0,0%
08 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	139 642,1	0,0	0,0%	139 642,1	0,0	0,0%
08 01 02 11	5.2.3X	Other management expenditure	3 555,4	0,0	0,0%	3 555,4	0,0	0,0%
08 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	39 670,1	20 519,2	51,7%	39 670,1	6 182,2	15,6%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	233 411,3	196,9	0,1%	233 411,3	196,9	0,1%
08 01 05 13	1.1.32	Other management expenditure for research and innovation programmes — Euratom Programme	16 222,5	14,0	0,1%	16 222,5	14,0	0,1%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	9 854 408,6	9 847 078,7	99,9%	8 616 532,1	8 609 763,2	99,9%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	40 382,9	0,0	0,0%	40 382,9	0,0	0,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	1 412 580,4	200 000,0	14,2%	1 412 580,4	139 831,4	9,9%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	63 666 635,2	55 220 685,3	86,7%	63 666 635,2	4 514 511,1	7,1%
08 02 03 01	1.1.31	Improving lifelong health and well-being	562 841,7	0,0	0,0%	562 841,7	80 601,7	14,3%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	40 591,6	0,0	0,0%	60 591,6	3 215,8	5,3%
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	2 779 617,3	2 604 926,1	93,7%	2 779 617,3	493 882,1	17,8%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	74 938,6	0,0	0,0%	194 938,6	5 958,2	3,1%
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	47 496,4	46 649,8	98,2%	246 649,8	205 567,3	83,3%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	58 756,4	0,0	0,0%	58 756,4	0,0	0,0%
08 02 04	1.1.31	Spreading excellence and widening participation	3 245 980,5	3 245 980,5	100,0%	0,0	0,0	0,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	7 844,0	877,4	11,2%	36 810,0	27 607,4	75,0%
08 02 08	1.1.31	SME instrument	2 886 749,1	0,0	0,0%	2 886 749,1	490 167,8	17,0%
08 02 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	105 022,3	0,0	0,0%	105 022,3	0,0	0,0%
08 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	499,0	0,0	0,0%	499,0	0,0	0,0%
08 02 51	1.1.31	Completion of previous research framework programme — Seventh framework programme — EC indirect action (2007 to 2013)	18 013 142,4	1 288 345,2	7,2%	22 126 651,4	6 787 366,6	30,7%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
08 02 52	1.1.OTH	Completion of previous research framework programmes — Indirect action (prior to 2007)	0,0	0,0	0,0%	2 228,6	0,0	0,0%
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	58 467,0	0,0	0,0%	58 467,0	0,0	0,0%
09 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	980 132,9	0,0	0,0%	980 132,9	0,0	0,0%
09 01 02 11	5.2.3X	Other management expenditure	2 192,5	0,0	0,0%	2 192,5	0,0	0,0%
09 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	280 505,4	145 145,6	51,7%	280 505,4	43 745,0	15,6%
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) — information and communication technologies (ICT)	55,0	0,0	0,0%	55,0	0,0	0,0%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	10 371,2	0,0	0,0%	10 371,2	0,0	0,0%
09 02 01	1.1.SPEC	Definition and implementation of the Union's policy in the field of electronic communications	12 784,8	0,0	0,0%	12 784,8	952,8	7,5%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	123 971,0	38 436,0	31,0%	123 971,0	38 436,0	31,0%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	23 335,6	0,0	0,0%	23 335,6	0,0	0,0%
09 02 05	3.0.SPEC	Measures concerning digital content, and audiovisual and other media industries	88,1	0,0	0,0%	88,1	0,0	0,0%
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	402 981,8	359 289,8	89,2%	402 981,8	32 177,9	8,0%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	6 107,9	0,0	0,0%	6 107,9	6 107,9	100,0%
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	160 248,5	160 248,5	100,0%	160 248,5	0,0	0,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	2 020 367,6	13 550,8	0,7%	13 378 760,0	11 974 356,0	89,5%
09 04 03 01	1.1.31	Improving lifelong health and well-being	217 970,5	4 691,2	2,2%	217 970,5	16 173,1	7,4%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	961 776,1	961 776,1	100,0%	961 776,1	0,0	0,0%
09 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	256 658,0	0,0	0,0%	256 658,0	33 354,3	13,0%
09 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	9 896 492,8	0,0	0,0%	409 117,3	0,0	0,0%
09 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	179,8	179,8	100,0%	179,8	179,8	100,0%
09 04 53 01	1.1.31	Completion of competitiveness and innovation framework programme — Information and communication technologies policy support programme (ICT PSP) (2007 to 2013)	2 558 570,2	0,0	0,0%	687 553,3	0,0	0,0%
09 05 01	3.0.11	MEDIA Sub-programme — Operating transnationally and internationally and promoting transnational circulation and mobility	553 855,2	0,0	0,0%	553 855,2	551 932,0	99,7%
09 05 51	3.0.11	Completion of former MEDIA programmes	60 544,7	0,0	0,0%	60 544,7	0,0	0,0%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	717 862,9	20 134,8	2,8%	717 862,9	10 023,0	1,4%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	2 052 511,3	1 070 647,4	52,2%	2 052 511,3	702 657,1	34,2%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes — Euratom Programme	215 395,4	6 041,5	2,8%	215 395,4	3 007,4	1,4%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes — Euratom Programme	1 236 694,7	645 094,6	52,2%	1 236 694,7	423 370,3	34,2%
10 02 01	1.1.31	Horizon 2020 — Customer-driven scientific and technical support to Union policies	51 671,6	50 090,1	96,9%	51 671,6	21 338,9	41,3%
10 03 01	1.1.32	Euratom activities of direct research	26 480,7	24 249,7	91,6%	26 480,7	24 205,9	91,4%
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	26 219,4	17 869,1	68,2%	26 219,4	26 204,2	99,9%
11 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	682 404,8	0,0	0,0%	682 404,8	0,0	0,0%
11 01 02 11	5.2.3X	Other management expenditure	4 843,5	0,0	0,0%	4 843,5	0,0	0,0%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
11 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	195 376,7	101 098,5	51,7%	195 376,7	30 470,2	15,6%
11 01 04 01	2.0.31	Support expenditure for maritime affairs and fisheries — Non-operational administrative and technical assistance	5 412,9	0,0	0,0%	5 412,9	0,0	0,0%
11 06 12	2.0.31	Completion of European Fisheries Fund (EFF) — Convergence objective (2007 to 2013)	575 572,9	0,0	0,0%	575 572,9	0,0	0,0%
11 06 13	2.0.31	Completion of European Fisheries Fund (EFF) — Outside convergence objective (2007 to 2013)	44 440,0	0,0	0,0%	44 440,0	0,0	0,0%
11 06 61	2.0.31	Fostering the development and implementation of the Union's integrated maritime policy	259 623,0	0,0	0,0%	259 623,0	128 088,7	49,3%
11 06 64	2.0.DAG	European Fisheries Control Agency	240 699,8	0,0	0,0%	240 699,8	0,0	0,0%
12 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	814 142,6	0,0	0,0%	814 142,6	0,0	0,0%
12 01 02 11	5.2.3X	Other management expenditure	311,1	311,1	100,0%	311,1	0,0	0,0%
12 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	233 301,2	120 728,2	51,7%	233 301,2	36 387,8	15,6%
12 02 03	1.1.OTH	Standards in the fields of financial reporting and auditing	37 920,0	0,0	0,0%	37 920,0	37 920,0	100,0%
12 02 04	1.1.DAG	European Banking Authority (EBA)	1 823 360,8	0,0	0,0%	1 823 360,8	0,0	0,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	172 939,1	0,0	0,0%	172 939,1	0,0	0,0%
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	118 341,2	0,0	0,0%	118 341,2	0,0	0,0%
13 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	1 414 869,2	0,0	0,0%	1 414 869,2	0,0	0,0%
13 01 02 11	5.2.3X	Other management expenditure	1 224,8	0,0	0,0%	1 224,8	0,0	0,0%
13 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	405 067,5	209 603,3	51,7%	405 067,5	63 172,6	15,6%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
13 01 04 02	4.0.1	Support expenditure for the Instrument for Pre-Accession Assistance (IPA) — Regional development component	2 490,8	0,0	0,0%	2 490,8	0,0	0,0%
13 03 01	1.2.11	Completion of European Regional Development Fund (ERDF) — Objective 1 (2000 to 2006)	403 681,9	0,0	0,0%	794 234,9	794 234,9	100,0%
13 03 03	1.2.11	Completion of European Regional Development Fund (ERDF) — Objective 1 (prior to 2000)	14 489 512,6	9 502 326,2	65,6%	16 462 144,6	11 474 958,2	69,7%
13 03 04	1.2.13	Completion of European Regional Development Fund (ERDF) — Objective 2 (2000 to 2006)	555 614,5	0,0	0,0%	555 614,5	0,0	0,0%
13 03 05	1.2.13	Completion of European Regional Development Fund (ERDF) — Objective 2 (prior to 2000)	2 357 007,7	760 167,0	32,3%	1 596 840,7	0,0	0,0%
13 03 07	1.2.13	Completion of earlier programmes — Community initiatives (prior to 2000)	1 257 069,0	1 212 465,0	96,5%	44 604,0	0,0	0,0%
13 03 18	1.2.13	Completion of European Regional Development Fund (ERDF) — Regional competitiveness and employment	3 928 375,8	0,0	0,0%	3 928 375,8	0,0	0,0%
13 03 19	1.2.2	Completion of European Regional Development Fund (ERDF) — European territorial cooperation	12 166 902,8	0,0	0,0%	12 166 902,8	0,0	0,0%
13 03 20	1.2.31	Completion of European Regional Development Fund (ERDF) — Operational technical assistance	752,1	0,0	0,0%	752,1	0,0	0,0%
13 03 64 02	4.0.1	Participation of candidate countries and potential candidates in ERDF ETC— Contribution from Heading 4 (IPA II)	1 312 500,0	1 312 500,0	100,0%	1 312 500,0	843 925,4	64,3%
13 03 64 03	4.0.2	Participation of European neighbourhood countries in ERDF ETC — Contribution from Heading 4 (ENI)	231 000,0	231 000,0	100,0%	231 000,0	0,0	0,0%
13 03 65 01	1.2.31	European Regional Development Fund (ERDF) — Operational technical assistance	18 336,9	0,0	0,0%	18 336,9	0,2	0,0%
13 03 65 02	1.2.31	European Regional Development Fund (ERDF) — Operational technical assistance managed by the Commission at the request of a Member State	248 823,6	0,0	0,0%	248 823,6	0,0	0,0%
13 04 01	1.2.15	Completion of Cohesion Fund projects (prior to 2007)	25 979 002,9	137 864,6	0,5%	25 588 450,0	8 439 761,8	33,0%
13 04 02	1.2.15	Completion of Cohesion Fund (2007 to 2013)	11 456,0	0,0	0,0%	11 456,0	0,0	0,0%
13 04 61 02	1.2.31	Cohesion Fund — Operational technical assistance managed by the Commission at the request of a Member State	192 024,2	0,0	0,0%	192 024,2	32 211,0	16,8%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
13 05 01 01	4.0.1	Instrument for Structural Policies for Pre-accession (ISPA) — Completion of other previous projects (2000 to 2006)	27 712 882,8	0,0	0,0%	27 712 882,8	0,0	0,0%
13 05 03 02	4.0.1	Completion of cross-border cooperation (CBC) and participation of candidate and potential candidate countries in Structural Funds' transnational and interregional cooperation programmes — Contribution from Heading 4	1 478 168,4	0,0	0,0%	1 478 168,4	0,0	0,0%
13 05 63 02	4.0.1	Cross-border cooperation (CBC) — Contribution from Heading 4	41 659,1	41 659,1	100,0%	41 659,1	0,0	0,0%
13 07 01	4.0.OTH	Financial support for encouraging the economic development of the Turkish Cypriot community	318 823,2	0,0	0,0%	318 823,2	290 488,7	91,1%
14 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	1 109 236,3	0,0	0,0%	1 109 236,3	0,0	0,0%
14 01 02 11	5.2.3X	Other management expenditure	2 455,3	0,0	0,0%	2 455,3	0,0	0,0%
14 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	317 674,9	164 384,7	51,7%	317 674,9	49 544,8	15,6%
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	1 628 166,2	0,0	0,0%	1 628 166,2	142 328,4	8,7%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	672 844,9	0,0	0,0%	672 844,9	396 193,1	58,9%
15 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	1 061 811,1	0,0	0,0%	1 061 811,1	0,0	0,0%
15 01 02 11	5.2.3X	Other management expenditure	1 247,2	0,0	0,0%	1 247,2	0,0	0,0%
15 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	304 065,2	157 341,4	51,7%	304 065,2	47 421,8	15,6%
15 01 60	5.2.3X	Library and e-resources	34 348,6	0,0	0,0%	34 348,6	0,0	0,0%
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	1 672 160,2	0,0	0,0%	1 672 160,2	0,0	0,0%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	18 576 688,8	7 677 128,7	41,3%	18 007 411,2	0,0	0,0%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	8 603 765,9	183 040,6	2,1%	8 603 765,9	952 738,3	11,1%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	66 483,2	0,1	0,0%	66 483,2	13 204,3	19,9%
15 02 03	1.1.5	Developing the European dimension in sport	159 899,2	0,0	0,0%	159 899,2	0,0	0,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	24 719,1	0,0	0,0%	593 996,7	93 759,0	15,8%
15 02 53	1.1.5	Completion line for youth and sport	1 345,9	0,0	0,0%	1 345,9	0,0	0,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions — generating, developing and transferring new skills, knowledge and innovation	8 952 261,0	8 559 544,6	95,6%	8 952 261,0	7 680 283,5	85,8%
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) — integrating the knowledge triangle of higher education, research and innovation	95 721,4	0,0	0,0%	95 721,4	0,0	0,0%
15 03 51	1.1.31	Completion of previous research framework programme — Seventh Framework Programme (2007 to 2013)	12 374 415,0	48 331,7	0,4%	12 374 415,0	6 814 426,6	55,1%
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	120 022,6	0,0	0,0%	120 022,6	12 910,1	10,8%
15 04 02	3.0.11	Culture sub-programme — Supporting cross-border actions and promoting transnational circulation and mobility	81 094,7	0,0	0,0%	81 094,7	4 206,5	5,2%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	1 038 582,2	0,0	0,0%	1 038 582,2	331 304,9	31,9%
16 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 538 703,6	0,0	0,0%	1 538 703,6	0,0	0,0%
16 01 02 01	5.2.3X	External personnel — Headquarters	86 677,7	86 677,7	100,0%	86 677,7	0,0	0,0%
16 01 02 03	5.2.3X	External personnel — Commission Representations	3 630,1	0,0	0,0%	3 630,1	0,0	0,0%
16 01 02 11	5.2.3X	Other management expenditure	2 327,3	0,0	0,0%	2 327,3	0,0	0,0%
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	440 563,4	227 971,9	51,7%	440 563,4	68 709,0	15,6%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
16 01 03 03	5.2.3X	Buildings and related expenditure — Commission Representations	3 812 935,1	503 299,9	13,2%	3 812 935,1	76 044,3	2,0%
16 03 01 04	3.0.SPEC	Communication of the Commission Representations, Citizens' Dialogues and 'Partnership' actions	1 520,1	1 520,1	100,0%	1 520,1	0,0	0,0%
16 03 01 05	5.2.3X	European Public Spaces	982,5	0,0	0,0%	982,5	0,0	0,0%
16 03 02 02	5.2.3X	Operation of radio and television studios and audiovisual equipment	35 000,0	35 000,0	100,0%	35 000,0	0,0	0,0%
16 03 02 03	3.0.SPEC	Online and written information and communication tools	201 060,2	175 219,5	87,1%	201 060,2	0,0	0,0%
16 03 02 04	5.2.3X	General report and other publications	386,7	0,0	0,0%	386,7	386,7	100,0%
17 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	1 625 650,8	0,0	0,0%	1 625 650,8	0,0	0,0%
17 01 02 11	5.2.3X	Other management expenditure	3 354,6	0,0	0,0%	3 354,6	0,0	0,0%
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	465 455,6	240 852,4	51,7%	465 455,6	72 591,1	15,6%
17 01 03 03	5.2.3X	Buildings and related expenditure — Grange	28 816,4	0,0	0,0%	28 816,4	0,0	0,0%
17 01 04 02	3.0.9	Support expenditure for the 'Third programme for the Union's action in the field of health (2014-2020)'	389,3	0,0	0,0%	389,3	0,0	0,0%
17 01 04 03	3.0.8	Support expenditure in the field of food and feed safety, animal health, animal welfare and plant health	14 642,8	0,0	0,0%	14 642,8	0,0	0,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	72 423,7	0,0	0,0%	72 423,7	64 270,2	88,7%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 079 296,8	0,0	0,0%	1 079 296,8	0,0	0,0%
17 03 11	3.0.DAG	European Food Safety Authority	310 365,6	0,0	0,0%	310 365,6	0,0	0,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	14 468 303,0	0,0	0,0%	14 468 303,0	0,0	0,0%
17 03 51	3.0.9	Completion of public health programmes	80 367,5	0,0	0,0%	80 367,5	1 031,4	1,3%
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	2 241 160,2	0,0	0,0%	3 068 075,3	0,0	0,0%
17 04 02	3.0.8	Ensuring timely detection of harmful organisms for plants and their eradication	93 673,6	0,0	0,0%	93 673,6	0,0	0,0%
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	48 027,9	0,0	0,0%	98 027,9	69 425,5	70,8%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
17 04 04	3.0.8	Fund for emergency measures related to animal and plant health	1 232 084,5	929 256,0	75,4%	355 169,4	276 340,9	77,8%
17 04 07	2.0.DAG	European Chemicals Agency — Activities in the field of biocides legislation	1 096 244,8	0,0	0,0%	1 096 244,8	0,0	0,0%
18 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	1 148 758,7	0,0	0,0%	1 148 758,7	0,0	0,0%
18 01 02 11	5.2.3X	Other management expenditure	33 250,0	0,0	0,0%	33 250,0	0,0	0,0%
18 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	329 298,9	170 407,8	51,7%	329 298,9	51 362,2	15,6%
18 01 04 01	3.0.2	Support expenditure for Internal Security Fund	161 564,8	156 728,0	97,0%	161 564,8	156 728,0	97,0%
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	26 738 108,4	3 138 585,2	11,7%	26 738 108,4	4 714 106,6	17,6%
18 02 01 02	3.0.2	Prevention and fight against cross-border organised crime and better management of security- related risks and crisis	2 903 239,1	0,0	0,0%	2 903 239,1	0,0	0,0%
18 02 03	3.0.DAG	European Border and Coast Guard Agency (Frontex)	23 060 936,2	5 957 772,2	25,8%	23 060 936,2	5 957 772,2	25,8%
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation (Europol)	1 158 893,0	0,0	0,0%	1 158 893,0	0,0	0,0%
18 02 05	3.0.DAG	European Union agency for law enforcement training (CEPOL)	460 918,0	0,0	0,0%	460 918,0	0,0	0,0%
18 02 07	3.0.DAG	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')	1 359 491,0	0,0	0,0%	1 359 491,0	0,0	0,0%
18 02 08	3.0.3	Schengen information system (SIS II)	225 401,6	0,0	0,0%	225 401,6	24 192,0	10,7%
18 02 09	3.0.3	Visa information system (VIS)	626 464,5	0,0	0,0%	626 464,5	626 464,5	100,0%
18 02 51	3.0.2	Completion of operations and programmes in the field of external borders, security and safeguarding liberties	39 481,9	0,0	0,0%	39 481,9	34 595,1	87,6%
18 03 01 01	3.0.1	Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States	5 607 880,8	0,0	0,0%	5 607 880,8	777 293,1	13,9%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
18 03 01 02	3.0.1	Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies	646 866,2	618 954,1	95,7%	646 866,2	115 473,7	17,9%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	2 653 156,8	0,0	0,0%	2 653 156,8	0,0	0,0%
18 03 51	3.0.1	Completion of operations and programmes in the field of return, refugees and migration flows	22 490,3	0,0	0,0%	22 490,3	0,0	0,0%
18 03 77 05	3.0.PPPA	Pilot project — Funding for victims of torture	23 372,4	0,0	0,0%	23 372,4	0,0	0,0%
18 03 77 07	3.0.PPPA	Pilot project — Analysis of reception, protection and integration policies for unaccompanied minors in the Union	899,1	0,0	0,0%	899,1	0,0	0,0%
18 04 01 01	3.0.7	Europe for citizens — Strengthening remembrance and enhancing capacity for civic participation at the Union level	45 860,0	4 492,1	9,8%	45 860,0	37 716,7	82,2%
18 05 03 01	1.1.31	Fostering secure European societies	707 649,5	0,0	0,0%	707 649,5	10 195,0	1,4%
18 05 51	1.1.31	Completion of previous research framework programmes — Seventh framework programme — EC (2007 to 2013)	853 936,7	140 559,2	16,5%	853 936,7	60 690,9	7,1%
18 06 01	3.0.4	Supporting initiatives in the field of drugs policy	19 507,6	0,0	0,0%	19 507,6	0,0	0,0%
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	189 763,8	0,0	0,0%	189 763,8	0,0	0,0%
18 07 01	3.0.12	Emergency support within the Union	622,0	0,0	0,0%	622,0	0,0	0,0%
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	181 799,3	0,0	0,0%	181 799,3	0,0	0,0%
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	52 124,3	26 973,9	51,7%	52 124,3	8 130,2	15,6%
19 02 01	4.0.6	Response to crisis and emerging crisis	1 095 279,7	7 454,4	0,7%	2 859 713,5	2 859 713,5	100,0%
19 02 51	4.0.6	Completion of actions in the field of crisis response and preparedness (2007 to 2013)	1 855 869,0	0,0	0,0%	91 435,2	0,0	0,0%
19 03 01 01	4.0.8	Monitoring mission in Georgia	858 083,8	0,0	0,0%	858 083,8	0,0	0,0%
19 03 01 02	4.0.8	EULEX Kosovo	10 984 976,8	0,0	0,0%	12 022 503,6	0,0	0,0%
19 03 01 04	4.0.8	Other crisis management measures and operations	12 990 471,2	12 990 471,2	100,0%	11 952 944,4	0,0	0,0%
19 03 01 07	4.0.8	European Union Special Representatives	3 473 506,2	0,0	0,0%	3 473 506,2	838 063,0	24,1%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
19 03 02	4.0.8	Support to non-proliferation and disarmament	618 327,8	0,0	0,0%	618 327,8	149 079,5	24,1%
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	1 472 053,7	37 000,0	2,5%	1 472 053,7	1 390 941,7	94,5%
19 05 20	4.0.4	Erasmus+ — Contribution from the Partnership Instrument	17 500,0	0,0	0,0%	17 500,0	0,0	0,0%
19 05 51	4.0.4	Completion of actions in the field of relations and cooperation with industrialised third countries (2007 to 2013)	1 005 450,2	0,0	0,0%	1 005 450,2	0,0	0,0%
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	1 230 435,7	0,0	0,0%	1 230 435,7	0,0	0,0%
20 01 02 11	5.2.3X	Other management expenditure — Headquarters	5 690,8	0,0	0,0%	5 690,8	0,0	0,0%
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	352 289,5	182 293,8	51,7%	352 289,5	54 941,9	15,6%
20 02 03	4.0.SPEC	Aid for trade — Multilateral initiatives	70 605,7	0,0	0,0%	70 605,7	0,0	0,0%
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	1 528 164,9	0,0	0,0%	1 528 164,9	0,0	0,0%
21 01 02 11	5.2.3X	Other management expenditure — Headquarters	246 914,4	0,0	0,0%	246 914,4	0,0	0,0%
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	437 519,2	226 396,0	51,7%	437 519,2	68 233,8	15,6%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	118 766,7	0,0	0,0%	118 766,7	0,0	0,0%
21 01 04 04	4.0.6	Support expenditure for the Instrument contributing to Stability and Peace (IcSP)	277,3	0,0	0,0%	277,3	0,0	0,0%
21 02 01	4.0.3	Cooperation with Latin America	5 356 667,6	22 683,2	0,4%	6 662 276,4	5 876 188,0	88,2%
21 02 02	4.0.3	Cooperation with Asia	8 008 198,4	0,0	0,0%	7 173 385,6	8 835,2	0,1%
21 02 03	4.0.3	Cooperation with Central Asia	362,1	0,0	0,0%	362,1	0,0	0,0%
21 02 04	4.0.3	Cooperation with the Middle East	0,0	0,0	0,0%	5 141 900,0	5 117 800,0	99,5%
21 02 05	4.0.3	Cooperation with Afghanistan	0,0	0,0	0,0%	2 846 513,8	2 446 374,4	85,9%
21 02 06	4.0.3	Cooperation with South Africa	126 522,0	0,0	0,0%	126 522,0	0,0	0,0%
21 02 07 01	4.0.3	Environment and climate change	29 216,0	0,0	0,0%	29 216,0	0,0	0,0%
21 02 07 03	4.0.3	Human development	4 302,7	0,0	0,0%	4 302,7	0,0	0,0%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	73 924,1	0,0	0,0%	73 924,1	0,0	0,0%
21 02 07 05	4.0.3	Migration and asylum	1 275 357,8	275 357,8	21,6%	0,0	0,0	0,0%
21 02 08 01	4.0.3	Civil society in development	162 273,6	0,0	0,0%	782 273,6	731 155,9	93,5%
21 02 08 02	4.0.3	Local authorities in development	10 567,9	0,0	0,0%	10 567,9	0,0	0,0%
21 02 20	4.0.3	Erasmus+ — Contribution from the development cooperation instrument (DCI)	539 190,2	0,0	0,0%	539 190,2	0,0	0,0%
21 02 51 01	4.0.3	Cooperation with third countries in the areas of migration and asylum	23 984,1	0,0	0,0%	1 299 342,0	55 477,0	4,3%
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	2 873 523,7	0,0	0,0%	1 567 914,8	427 229,8	27,2%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	12 454 761,0	0,0	0,0%	5 301 160,1	347 378,3	6,6%
21 02 51 04	4.0.3	Food security	1 952 295,6	320,7	0,0%	1 952 295,6	286 352,1	14,7%
21 02 51 05	4.0.3	Non-state actors in development	908 278,7	0,0	0,0%	288 278,7	0,0	0,0%
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	3 239 917,5	0,0	0,0%	3 239 917,5	0,0	0,0%
21 02 51 07	4.0.3	Human and social development	239 742,6	0,0	0,0%	239 742,6	0,0	0,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	482 328,6	0,0	0,0%	482 328,6	135 529,3	28,1%
21 02 77 02	4.0.PPPA	Preparatory action — Business and scientific exchanges with India	254 426,4	0,0	0,0%	254 426,4	79 542,4	31,3%
21 02 77 04	4.0.PPPA	Preparatory action — Cooperation with middle income group countries in Asia	299 209,4	0,0	0,0%	299 209,4	0,0	0,0%
21 02 77 10	4.0.PPPA	Preparatory action — Pharmaceutical-related transfer of technology in favour of developing countries	38 497,8	0,0	0,0%	38 497,8	0,0	0,0%
21 04 01	4.0.5	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	82 810,3	0,0	0,0%	82 810,3	0,0	0,0%
21 04 51	4.0.5	Completion of the European Instrument for Democracy and Human Rights (prior to 2014)	449 886,4	1 336,2	0,3%	449 886,4	76 491,6	17,0%
21 05 01	4.0.6	Global and trans-regional threats and emerging threats	5 823,0	0,0	0,0%	5 823,0	0,0	0,0%
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	2 302 187,0	0,0	0,0%	2 302 187,0	313 272,5	13,6%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
21 08 02	4.0.SPEC	Coordination and promotion of awareness on development issues	103 672,1	0,0	0,0%	103 672,1	2 329,6	2,2%
21 09 51 01	4.0.4	Asia	1 112 750,1	0,0	0,0%	1 112 750,1	27 042,2	2,4%
21 09 51 02	4.0.4	Latin America	1 863 079,6	0,0	0,0%	1 863 079,6	284,6	0,0%
21 09 51 03	4.0.4	Africa	22 734,7	0,0	0,0%	22 734,7	0,0	0,0%
22 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	806 238,1	0,0	0,0%	806 238,1	0,0	0,0%
22 01 02 11	5.2.3X	Other management expenditure — Headquarters	3 018,5	2 966,5	98,3%	3 018,5	2 691,0	89,2%
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	230 898,1	119 481,0	51,7%	230 898,1	36 011,0	15,6%
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	312,9	0,0	0,0%	312,9	0,0	0,0%
22 02 01 01	4.0.1	Support for political reforms and related progressive alignment with the Union acquis	101 608,3	0,0	0,0%	77 444,0	55 844,0	72,1%
22 02 01 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	1 552,1	0,0	0,0%	1 552,1	0,0	0,0%
22 02 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	0,0	0,0	0,0%	24 654 564,5	24 654 564,5	100,0%
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	23 733 647,0	23 700 000,0	99,9%	33 647,0	23 092,3	68,6%
22 02 04 02	4.0.1	Erasmus+ — Contribution from the Instrument for Pre-accession Assistance (IPA)	35 082,0	30 853,3	87,9%	35 082,0	0,0	0,0%
22 02 04 03	4.0.1	Contribution to the Energy Community for South-East Europe	59 450,3	0,0	0,0%	59 450,3	0,0	0,0%
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	3 138 203,9	444 450,0	14,2%	2 207 803,7	0,0	0,0%
22 04 01 02	4.0.2	Mediterranean countries — Poverty reduction and sustainable development	14 692,0	0,0	0,0%	14 692,0	0,0	0,0%
22 04 02 01	4.0.2	Eastern Partnership — Human rights, good governance and mobility	17 297,2	0,0	0,0%	5 820 002,7	5 438 840,2	93,5%
22 04 02 02	4.0.2	Eastern Partnership — Poverty reduction and sustainable development	0,0	0,0	0,0%	3 757 666,5	3 757 666,5	100,0%
22 04 03 01	4.0.2	Cross-border cooperation (CBC) — Contribution from Heading 4	203,0	0,0	0,0%	0,0	0,0	0,0%

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Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
22 04 03 03	4.0.2	Support to other multi-country cooperation in the neighbourhood — Umbrella programme	200 980,8	0,0	0,0%	1 250 980,8	1 050 000,0	83,9%
22 04 03 04	4.0.2	Other multi-country cooperation in the neighbourhood — Supporting measures	572 778,2	273,1	0,0%	4 755,2	4 755,2	100,0%
22 04 20	4.0.2	Erasmus+ — Contribution from the European Neighbourhood Instrument (ENI)	316 185,3	164 212,3	51,9%	316 185,3	0,0	0,0%
22 04 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	14 082 892,1	512 715,5	3,6%	4 040 746,0	511 855,3	12,7%
23 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	624 439,7	0,0	0,0%	624 439,7	0,0	0,0%
23 01 02 11	5.2.3X	Other management expenditure	6 501,5	0,0	0,0%	6 501,5	0,0	0,0%
23 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	178 849,6	92 548,3	51,7%	178 849,6	27 893,7	15,6%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	5 026 394,4	4 932 486,2	98,1%	5 026 394,4	1 409 239,3	28,0%
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	513 291,2	0,0	0,0%	513 291,2	0,0	0,0%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	361 737,4	231 233,1	63,9%	361 737,4	0,0	0,0%
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	3 422,0	3 000,0	87,7%	3 422,0	0,0	0,0%
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	255 584,2	50 000,0	19,6%	255 584,2	0,0	0,0%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	104 522,1	100 000,0	95,7%	104 522,1	0,0	0,0%
23 03 51	3.0.6	Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	18 159,7	0,0	0,0%	18 159,7	0,0	0,0%
24 01 07	5.2.3X	European Anti-Fraud Office (OLAF)	1 577,8	0,0	0,0%	1 577,8	0,0	0,0%
24 01 08	5.2.3X	Expenditure resulting from the mandate of the OLAF Supervisory Committee	7,0	0,0	0,0%	7,0	0,0	0,0%
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff	4 128 678,4	0,0	0,0%	4 128 678,4	0,0	0,0%
25 01 02 01	5.2.3X	External personnel	51 926,2	0,0	0,0%	51 926,2	0,0	0,0%
25 01 02 11	5.2.3X	Other management expenditure	12 714,9	0,0	0,0%	12 714,9	0,0	0,0%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	13 148,5	0,0	0,0%	13 148,5	0,0	0,0%
25 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	1 183 083,9	612 218,7	51,7%	1 183 083,9	184 524,4	15,6%
25 01 08	5.2.3X	Legal advice, litigation and infringements — Legal expenses	421 421,9	0,0	0,0%	421 421,9	0,0	0,0%
25 01 10	5.2.3X	Union contribution for operation of the historical archives of the Union	896 110,0	895 683,0	100,0%	896 110,0	661 033,0	73,8%
25 01 11	5.2.3X	Registries and publications	2 925,0	2 925,0	100,0%	2 925,0	0,0	0,0%
26 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	3 741 367,7	0,0	0,0%	3 741 367,7	0,0	0,0%
26 01 02 01	5.2.3X	External personnel	5 669 675,0	546 705,5	9,6%	5 669 675,0	546 705,5	9,6%
26 01 02 11	5.2.3X	Other management expenditure	10 046 254,2	5 328 234,3	53,0%	10 046 254,2	336 277,1	3,3%
26 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	1 076 241,8	557 041,1	51,8%	1 076 241,8	167 921,1	15,6%
26 01 09	5.2.3X	Publications Office	4 356 266,6	2 048 011,7	47,0%	4 356 266,6	342 559,1	7,9%
26 01 11	5.2.3X	Official Journal of the European Union (L and C)	988 235,8	636 629,8	64,4%	988 235,8	289 756,1	29,3%
26 01 12	5.2.3X	Summaries of Union legislation	560 000,0	553 359,8	98,8%	560 000,0	176 883,3	31,6%
26 01 20	5.2.3X	European Personnel Selection Office	495 049,0	0,0	0,0%	495 049,0	0,0	0,0%
26 01 21	5.2.3X	Office for the Administration and Payment of Individual Entitlements	12 488 098,7	149 709,6	1,2%	12 488 098,7	0,0	0,0%
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics in Brussels	10 062 351,7	4 193 788,8	41,7%	10 062 351,7	2 541 740,3	25,3%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	19 667 647,7	7 487 769,8	38,1%	19 667 647,7	7 126 725,0	36,2%
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	8 402 959,8	0,0	0,0%	8 402 959,8	0,0	0,0%
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	2 150 437,1	1 615 855,3	75,1%	2 150 437,1	697 588,6	32,4%
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	2 217 850,0	1 526 000,0	68,8%	2 217 850,0	13 923,3	0,6%
26 01 22 06	5.2.3X	Guarding of buildings in Brussels	4 229 565,9	0,0	0,0%	4 229 565,9	0,0	0,0%
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics in Luxembourg	57 648,5	11 328,7	19,7%	57 648,5	0,0	0,0%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	4 362 927,9	856 202,0	19,6%	4 362 927,9	856 202,0	19,6%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	586 642,1	3 081,0	0,5%	586 642,1	3 081,0	0,5%
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	136 362,7	72 513,8	53,2%	136 362,7	27 055,5	19,8%
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	7 106,3	1 725,0	24,3%	7 106,3	0,0	0,0%
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	159 118,5	122 480,9	77,0%	159 118,5	0,0	0,0%
26 01 40	5.2.3X	Security and monitoring	964 930,2	403 848,9	41,9%	964 930,2	0,0	0,0%
26 01 60 01	5.2.3X	Medical service	1 945 317,2	264 605,0	13,6%	1 945 317,2	183 779,7	9,4%
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	114 023,5	0,0	0,0%	114 023,5	0,0	0,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	14 661 460,9	10 091 002,7	68,8%	14 661 460,9	4 869 264,0	33,2%
26 01 60 08	5.2.3X	Miscellaneous insurances	33 968,9	0,0	0,0%	33 968,9	0,0	0,0%
26 01 60 09	5.2.3X	Language courses	1 261 488,1	485 732,8	38,5%	1 261 488,1	0,0	0,0%
26 01 70 01	5.1.23	Office of the Secretary-General of the European Schools (Brussels)	1 602 605,0	0,0	0,0%	1 602 605,0	0,0	0,0%
26 01 70 02	5.1.23	Brussels I (Uccle)	145 313,4	0,0	0,0%	145 313,4	0,0	0,0%
26 01 70 03	5.1.23	Brussels II (Woluwe)	92 701,3	0,0	0,0%	92 701,3	0,0	0,0%
26 01 70 04	5.1.23	Brussels III (Ixelles)	109 483,6	0,0	0,0%	109 483,6	0,0	0,0%
26 01 70 05	5.1.23	Brussels IV (Laeken)	102 474,9	0,0	0,0%	102 474,9	0,0	0,0%
26 01 70 22	5.1.23	Frankfurt am Main (DE)	4 847 411,2	4 847 411,2	100,0%	4 847 411,2	3 032 733,3	62,6%
26 01 70 31	5.1.23	Union contribution to the Type 2 European Schools	6 678 733,6	6 678 733,6	100,0%	6 678 733,6	6 311 702,0	94,5%
26 02 01	1.1.OTH	Procedures for awarding and advertising public supply, works and service contracts	1 575,5	1 575,5	100,0%	1 575,5	1 575,5	100,0%
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	51 897,2	51 897,2	100,0%	51 897,2	6 289,7	12,1%
26 03 77 06	5.2.3PPPA	Preparatory action — Governance and quality of software code — Auditing of free and open-source software	25 317,0	25 000,0	98,7%	25 317,0	0,0	0,0%
27 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Budget' policy area	1 064 445,3	0,0	0,0%	1 064 445,3	0,0	0,0%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
27 01 02 01	5.2.3X	External personnel	2 643 225,2	926 961,1	35,1%	2 643 225,2	636 903,9	24,1%
27 01 02 11	5.2.3X	Other management expenditure	1 019 947,0	0,0	0,0%	1 019 947,0	0,0	0,0%
27 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	304 921,0	157 787,0	51,7%	304 921,0	47 556,8	15,6%
28 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	382 041,4	0,0	0,0%	382 041,4	0,0	0,0%
28 01 02 01	5.2.3X	External personnel	72 912,0	0,0	0,0%	72 912,0	0,0	0,0%
28 01 02 11	5.2.3X	Other management expenditure	16 479,7	0,0	0,0%	16 479,7	0,0	0,0%
28 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	109 392,6	56 605,9	51,7%	109 392,6	17 060,7	15,6%
29 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	1 557 146,5	0,0	0,0%	1 557 146,5	0,0	0,0%
29 01 02 11	5.2.3X	Other management expenditure	6 667,5	5 361,8	80,4%	6 667,5	1 578,3	23,7%
29 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	445 821,0	230 691,9	51,7%	445 821,0	69 528,6	15,6%
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	1 095,3	0,0	0,0%	1 095,3	0,0	0,0%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	34 122,6	34 122,6	100,0%	34 122,6	33 350,7	97,7%
30 01 15 01	5.1.1	Pensions, invalidity allowances and severance grants	1 503 377,4	1 496 377,4	99,5%	1 503 377,4	1 496 377,4	99,5%
31 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	7 319 381,3	0,0	0,0%	7 319 381,3	0,0	0,0%
31 01 02 01	5.2.3X	External personnel	307 052,0	0,0	0,0%	307 052,0	0,0	0,0%
31 01 02 11	5.2.3X	Other management expenditure	1 134 486,7	153,5	0,0%	1 134 486,7	153,5	0,0%
31 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services	2 094 752,0	1 083 915,4	51,7%	2 094 752,0	326 677,5	15,6%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
31 01 03 04	5.2.3X	Technical equipment and services for the Commission conference rooms	2 868 280,1	1 627 158,0	56,7%	2 868 280,1	167 896,3	5,9%
31 01 03 05	5.2.3X	Expenditure for conferences organisation	813 900,0	740 667,5	91,0%	813 900,0	464 636,5	57,1%
31 01 07 01	5.2.3X	Interpretation expenditure	29 044 534,4	17 393 429,3	59,9%	29 044 534,4	16 422 717,6	56,5%
31 01 07 02	5.2.3X	Training and further training of conference interpreters	646 167,2	286 699,7	44,4%	646 167,2	193 254,3	29,9%
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	2 767 192,0	1 711 413,6	61,8%	2 767 192,0	610 790,8	22,1%
31 01 08 01	5.2.3X	Translation expenditure	605 618,1	124 100,0	20,5%	605 618,1	0,0	0,0%
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	670 220,7	454 845,2	67,9%	670 220,7	5 641,5	0,8%
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	810 148,6	423 034,3	52,2%	810 148,6	31 932,5	3,9%
32 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	1 430 677,9	0,0	0,0%	1 430 677,9	0,0	0,0%
32 01 02 11	5.2.3X	Other management expenditure	1 412,5	0,0	0,0%	1 412,5	0,0	0,0%
32 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	409 734,7	212 022,2	51,7%	409 734,7	63 902,5	15,6%
32 02 01 01	1.1.81	Further integration of the internal energy market and the interoperability of electricity and gas networks across borders	2 066 452,4	0,0	0,0%	2 066 452,4	2 055 071,0	99,4%
32 02 01 02	1.1.81	Enhancing Union security of energy supply	1 863 761,6	0,0	0,0%	1 863 761,6	1 863 761,2	100,0%
32 02 01 03	1.1.81	Contributing to sustainable development and protection of the environment	1 863 762,0	0,0	0,0%	1 863 762,0	1 863 762,0	100,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	293 657,7	0,0	0,0%	293 657,7	0,0	0,0%
32 02 51	1.1.81	Completion of financial support for projects of common interest in the trans-European energy network	34 847,6	0,0	0,0%	34 847,6	0,0	0,0%
32 02 52	1.1.9	Completion of energy projects to aid economic recovery	38 766 880,1	0,0	0,0%	38 766 880,1	0,0	0,0%
32 03 01	1.1.SPEC	Nuclear safeguards	468,8	0,0	0,0%	468,8	0,0	0,0%
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	479 800,5	0,0	0,0%	479 800,5	76 172,4	15,9%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	6 355 610,6	75 296,3	1,2%	6 355 610,6	0,0	0,0%
32 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	2 482,4	0,0	0,0%	2 482,4	0,0	0,0%
32 04 53	1.1.31	Completion of the 'Intelligent energy — Europe' programme (2007 to 2013)	462 930,9	0,0	0,0%	462 930,9	182 329,9	39,4%
32 05 01 01	1.1.12	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E) — Support expenditure	963 132,4	0,0	0,0%	963 132,4	0,0	0,0%
32 05 01 02	1.1.12	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)	16 273 060,2	0,0	0,0%	16 273 060,2	0,0	0,0%
33 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	940 611,8	0,0	0,0%	940 611,8	0,0	0,0%
33 01 02 11	5.2.3X	Other management expenditure	508,3	0,0	0,0%	508,3	0,0	0,0%
33 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	269 488,3	139 452,8	51,7%	269 488,3	42 031,1	15,6%
33 01 04 03	3.0.10	Support expenditure for the Consumer programme	220,8	0,0	0,0%	220,8	0,0	0,0%
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	366 602,2	0,0	0,0%	366 602,2	187 341,9	51,1%
33 02 02	3.0.5	Promoting non-discrimination and equality	199 986,3	0,0	0,0%	199 986,3	100 225,6	50,1%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	117 315,9	0,0	0,0%	117 315,9	0,0	0,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	127 683,9	0,0	0,0%	127 683,9	0,0	0,0%
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	25 517,1	0,0	0,0%	25 517,1	1 914,6	7,5%
33 03 01	3.0.4	Supporting and promoting judicial training and facilitating effective access to justice for all	165 324,0	0,0	0,0%	165 324,0	11 070,1	6,7%
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	166 940,4	0,0	0,0%	166 940,4	8 717,8	5,2%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	462 678,0	0,0	0,0%	462 678,0	0,0	0,0%
33 03 51	3.0.4	Completion of actions in the field of justice	41 029,9	0,0	0,0%	41 029,9	0,0	0,0%

Annex 1: Implementation of Recoveries (C4)								
Budget Line	Programme code	Heading	C4 Commitments	Implementation C4 Commitments	Implementation Rate Commitments %	C4 Payments	Implementation on C4 Payments	Implementation Rate Payments %
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	4 533,4	762,2	16,8%	4 533,4	762,2	16,8%
34 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	426 831,6	0,0	0,0%	426 831,6	0,0	0,0%
34 01 02 11	5.2.3X	Other management expenditure	327,8	0,0	0,0%	327,8	0,0	0,0%
34 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	122 298,2	63 286,2	51,7%	122 298,2	19 074,5	15,6%
34 02 01	2.0.4	Reducing Union greenhouse gas emissions	6 215,8	0,0	0,0%	6 215,8	6 215,8	100,0%
Total C4			2 578 572 905,2	907 500 566,7	35,2%	2 578 572 905,2	917 226 480,8	35,6%

Annex 1a: Implementation of Recoveries Decentralised agencies (C4-DAG)								
Budget Line	Programme code	Heading	C4-DAG Commitments	Implementation on C4-DAG Commitments	Implementation Rate Commitments %	C4-DAG Payments	Implementation on C4-DAG Payments	Implementation Rate Payments %
02 03 03	1.1.DAG	European Chemicals Agency — Chemicals legislation	9 317 613,6	4 653 379,0	49,9%	9 317 613,6	4 653 379,0	49,9%
02 05 11	1.1.DAG	European GNSS Agency	230 624,5	0,0	0,0%	230 624,5	0,0	0,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	150 116,4	0,0	0,0%	150 116,4	0,0	0,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	1 323 605,4	0,0	0,0%	1 323 605,4	0,0	0,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	57 010,4	0,0	0,0%	57 010,4	0,0	0,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	952 586,6	0,0	0,0%	952 586,6	0,0	0,0%
06 02 04	1.1.DAG	European Union Agency for Railways	80 721,7	0,0	0,0%	80 721,7	0,0	0,0%
07 02 05	2.0.DAG	European Chemicals Agency — Activities in the field of legislation on import and export of dangerous chemicals	14 385,0	0,0	0,0%	14 385,0	0,0	0,0%
07 02 06	2.0.DAG	European Environment Agency	4 933 151,7	4 459 544,6	90,4%	4 933 151,7	4 459 544,6	90,4%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	123 971,0	38 436,0	31,0%	123 971,0	38 436,0	31,0%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	23 335,6	0,0	0,0%	23 335,6	0,0	0,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	240 699,8	0,0	0,0%	240 699,8	0,0	0,0%
12 02 04	1.1.DAG	European Banking Authority (EBA)	1 823 360,8	0,0	0,0%	1 823 360,8	0,0	0,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	172 939,1	0,0	0,0%	172 939,1	0,0	0,0%
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	118 341,2	0,0	0,0%	118 341,2	0,0	0,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 079 296,8	0,0	0,0%	1 079 296,8	0,0	0,0%
17 03 11	3.0.DAG	European Food Safety Authority	310 365,6	0,0	0,0%	310 365,6	0,0	0,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	14 468 303,0	0,0	0,0%	14 468 303,0	0,0	0,0%
17 04 07	2.0.DAG	European Chemicals Agency — Activities in the field of biocides legislation	1 096 244,8	0,0	0,0%	1 096 244,8	0,0	0,0%
18 02 03	3.0.DAG	European Border and Coast Guard Agency (Frontex)	23 060 936,2	5 957 772,2	25,8%	23 060 936,2	5 957 772,2	25,8%
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation (Europol)	1 158 893,0	0,0	0,0%	1 158 893,0	0,0	0,0%

Annex 1a: Implementation of Recoveries Decentralised agencies (C4-DAG)								
Budget Line	Programme code	Heading	C4-DAG Commitments	Implementation on C4-DAG Commitments	Implementation Rate Commitments %	C4-DAG Payments	Implementation on C4-DAG Payments	Implementation Rate Payments %
18 02 05	3.0.DAG	European Union agency for law enforcement training (CEPOL)	460 918,0	0,0	0,0%	460 918,0	0,0	0,0%
18 02 07	3.0.DAG	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')	1 359 491,0	0,0	0,0%	1 359 491,0	0,0	0,0%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	2 653 156,8	0,0	0,0%	2 653 156,8	0,0	0,0%
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	189 763,8	0,0	0,0%	189 763,8	0,0	0,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	293 657,7	0,0	0,0%	293 657,7	0,0	0,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	117 315,9	0,0	0,0%	117 315,9	0,0	0,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	127 683,9	0,0	0,0%	127 683,9	0,0	0,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	462 678,0	0,0	0,0%	462 678,0	0,0	0,0%
Total C4-DAG			66 401 167,3	15 109 131,8	22,8%	66 401 167,3	15 109 131,8	22,8%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	1 668 570,3	1 668 570,3	100,0%	1 668 570,3	1 668 570,3	100,0%
01 01 02 01	5.2.3X	External personnel	2 780,0	2 780,0	100,0%	2 780,0	2 780,0	100,0%
01 01 02 11	5.2.3X	Other management expenditure	197 775,3	197 775,3	100,0%	197 775,3	56 275,3	28,5%
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure	141 721,4	141 709,1	100,0%	141 721,4	132 055,7	93,2%
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	822 541,7	822 541,7	100,0%	1 292 210,8	1 292 210,8	100,0%
01 02 77 01	1.2.PPPA	Preparatory action — Capacity development and institution building to support the implementation of economic reforms	9 639,3	787,3	8,2%	9 639,3	9 639,3	100,0%
01 04 06	1.1.10	European Investment Advisory Hub (EIAH) and European Investment Project Portal (EIPP)	1 829,3	1 829,3	100,0%	2 197,8	2 197,8	100,0%
02 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	2 201 272,0	2 201 272,0	100,0%	2 201 272,0	2 201 272,0	100,0%
02 01 02 11	5.2.3X	Other management expenditure	2 735,6	2 735,6	100,0%	2 735,6	0,0	0,0%
02 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	186 876,7	186 860,4	100,0%	186 876,7	174 131,3	93,2%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	193,1	0,0	0,0%	193,1	0,0	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	43 395,7	43 395,7	100,0%	72 438,5	72 438,5	100,0%
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	49 700,8	49 700,8	100,0%	14 374 806,0	14 374 806,0	100,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	0,0	0,0	0,0%	15 228,8	15 228,8	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
02 03 02 01	1.1.OTH	Support to standardisation activities performed by CEN, Cenelec and ETSI	2 675,6	2 675,6	100,0%	2 675,6	2 675,6	100,0%
02 04 02 01	1.1.31	Leadership in space	346 478,3	346 478,3	100,0%	1 800 198,7	1 800 198,7	100,0%
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	1 134 019,2	1 134 019,2	100,0%	403 953,2	403 953,2	100,0%
02 04 51	1.1.31	Completion of previous research framework programmes — Seventh Framework Programme — EC (2007 to 2013)	60 972,1	60 972,1	100,0%	650 452,5	650 452,5	100,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme — Innovation part (2007-2013)	163 696,4	107 428,9	65,6%	60 679,4	60 679,4	100,0%
02 05 02	1.1.11	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)	469 712,8	469 712,8	100,0%	469 712,8	469 712,8	100,0%
02 05 11	1.1.DAG	European GNSS Agency	199 475,8	199 475,8	100,0%	199 475,8	199 475,8	100,0%
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	476 543,6	476 543,6	100,0%	820 841,5	820 841,5	100,0%
03 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	2 215 365,1	2 215 365,1	100,0%	2 215 365,1	2 215 365,1	100,0%
03 01 02 11	5.2.3X	Other management expenditure	156 638,5	156 638,5	100,0%	156 638,5	141 518,5	90,3%
03 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	188 224,1	188 207,8	100,0%	188 224,1	175 386,9	93,2%
04 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	1 716 484,9	1 716 484,9	100,0%	1 716 484,9	1 716 484,9	100,0%
04 01 02 11	5.2.3X	Other management expenditure	4 829,7	0,0	0,0%	4 829,7	0,0	0,0%
04 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	145 794,2	145 781,5	100,0%	145 794,2	135 850,8	93,2%
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational technical assistance	418,7	0,0	0,0%	418,7	0,0	0,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	1 243,2	1 243,2	100,0%	1 243,2	1 243,2	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
04 02 01	1.2.11	Completion of the European Social Fund — Objective 1 (2000 to 2006)	964 322,0	0,0	0,0%	1 008 393,5	0,0	0,0%
04 02 60	1.2.11	European Social Fund — Less developed regions — Investment for growth and jobs goal	0,0	0,0	0,0%	734 723 160,6	734 723 160,6	100,0%
04 02 61	1.2.12	European Social Fund — Transition regions — Investment for growth and jobs goal	0,0	0,0	0,0%	88 573 635,6	88 573 635,6	100,0%
04 02 62	1.2.13	European Social Fund — More developed regions — Investment for growth and jobs goal	0,0	0,0	0,0%	232 102 938,2	232 102 938,2	100,0%
04 02 63 02	1.2.31	European Social Fund — Operational technical assistance managed by the Commission at the request of a Member State	49 474,5	0,0	0,0%	2 750,0	2 750,0	100,0%
04 02 64	1.2.5	Youth Employment Initiative	0,0	0,0	0,0%	1 494 153,4	1 494 153,4	100,0%
04 03 01 03	1.1.OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	6 171,8	6 171,8	100,0%	6 171,8	6 171,8	100,0%
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	163 525,6	163 525,6	100,0%	33 246,1	33 246,1	100,0%
04 03 02 01	1.1.6	Progress — Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation	14 701,1	14 701,1	100,0%	73 481,4	73 481,4	100,0%
04 03 02 02	1.1.6	EURES — Promoting workers' voluntary geographical mobility and boosting employment opportunities	98 665,3	98 665,3	100,0%	22 101,3	22 101,3	100,0%
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship — Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	2 401 756,0	2 401 756,0	100,0%	1 670 090,1	1 670 090,1	100,0%
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	488,9	488,0	99,8%	488,9	488,9	100,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	89 331,9	89 331,9	100,0%	89 331,9	89 331,9	100,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	333 763,8	333 763,0	100,0%	333 763,8	333 763,8	100,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	87 703,8	87 703,8	100,0%	87 703,8	87 703,8	100,0%
04 03 51	1.1.6	Completion of Progress	339 940,2	1 885,3	0,6%	0,0	0,0	0,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
04 03 52	1.1.6	Completion of EURES	9 630,8	0,0	0,0%	9 630,8	0,0	0,0%
04 03 77 07	1.1.PPPA	Preparatory action — Your first EURES Job	185 253,3	0,0	0,0%	0,0	0,0	0,0%
04 04 01	9.0.2	EGF — to support workers and self-employed persons whose activity has ceased as a result of globalisation	24 932 890,2	0,0	0,0%	22 433 530,2	22 433 530,2	100,0%
04 06 01	1.2.4	Promoting social cohesion and alleviating the worst forms of poverty in the Union	0,0	0,0	0,0%	6 439 497,9	6 439 497,9	100,0%
05 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	2 483 124,9	2 483 124,9	100,0%	2 483 124,9	2 483 124,9	100,0%
05 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	210 854,6	210 836,3	100,0%	210 854,6	196 473,9	93,2%
05 02 08 03	2.0.10	Operational funds for producer organisations	203 844 527,6	203 844 527,6	100,0%	203 844 527,6	203 844 527,6	100,0%
05 03 01 10	2.0.10	Basic payment scheme (BPS)	399 447 536,8	399 447 536,8	100,0%	399 447 536,8	399 447 536,8	100,0%
05 04 05 01	2.0.20	Rural development programmes	485 027 166,1	47 161 051,8	9,7%	271 929 052,6	271 929 052,6	100,0%
05 04 51	2.0.20	Completion of rural development financed by the EAGGF Guidance Section — Programming period prior to 2000	389 042,4	0,0	0,0%	0,0	0,0	0,0%
05 04 52	2.0.20	Completion of rural development financed by the EAGGF Guidance section and the transitional instrument for rural development for the new Member States financed by the EAGGF Guarantee Section — Programming period 2000 to 2006	19 920 428,3	0,0	0,0%	0,0	0,0	0,0%
05 04 60 01	2.0.20	Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector	14 029 057,1	0,0	0,0%	137 144 425,5	137 144 425,5	100,0%
05 05 04 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	13 015 198,6	13 015 198,0	100,0%	13 015 198,6	13 015 198,6	100,0%
05 07 01 02	2.0.10	Monitoring and preventive measures — Direct payments by the Union	6 236,4	6 236,4	100,0%	6 236,4	6 236,4	100,0%
06 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	890 655,7	890 655,7	100,0%	890 655,7	890 655,7	100,0%
06 01 02 11	5.2.3X	Other management expenditure	1 226,2	1 226,2	100,0%	1 226,2	1 226,2	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
06 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	75 641,4	75 634,9	100,0%	75 641,4	70 482,5	93,2%
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	472 389,5	472 389,5	100,0%	20 935 394,5	20 935 394,5	100,0%
06 02 01 02	1.1.82	Ensuring sustainable and efficient transport systems	88 314 168,6	88 314 168,6	100,0%	93 350,4	93 350,4	100,0%
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	0,0	0,0	0,0%	15 100 758,7	15 100 758,7	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	790 699,1	790 699,0	100,0%	790 699,1	790 699,1	100,0%
06 02 04	1.1.DAG	European Union Agency for Railways	378 214,8	378 214,0	100,0%	378 214,8	378 214,0	100,0%
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	383 168,5	383 168,5	100,0%	107 174,7	107 174,7	100,0%
06 02 51	1.1.82	Completion of trans-European networks programme	0,0	0,0	0,0%	1 368 621,5	1 356 102,9	99,1%
06 02 52	1.1.82	Completion of Marco Polo programme	0,0	0,0	0,0%	3 379 752,2	3 379 752,2	100,0%
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	508 378,2	508 378,2	100,0%	327 938,3	31 440,1	9,6%
06 03 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	16 872,6	0,0	0,0%	16 872,6	0,0	0,0%
06 03 51	1.1.31	Completion of previous research framework programmes — seventh framework programme — EC (2007 to 2013)	18 688,0	18 688,0	100,0%	152 990,7	152 990,7	100,0%
07 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	1 141 504,9	1 141 504,9	100,0%	1 141 504,9	1 141 504,9	100,0%
07 01 02 11	5.2.3X	Other management expenditure	5 384,1	5 384,1	100,0%	5 384,1	5 384,1	100,0%
07 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	96 946,4	96 937,9	100,0%	96 946,4	90 334,5	93,2%
07 02 05	2.0.DAG	European Chemicals Agency — Activities in the field of legislation on import and export of dangerous chemicals	75 785,6	75 785,6	100,0%	75 785,6	75 785,6	100,0%
07 02 06	2.0.DAG	European Environment Agency	413 232,7	413 232,7	100,0%	413 232,7	413 232,7	100,0%

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07 02 51	2.0.4	Completion of previous environmental programmes	4 044 846,9	7 541,5	0,2%	748 732,2	748 732,2	100,0%
07 02 77 21	2.0.PPPA	Pilot project — New knowledge for an integrated management of human activity in the sea	9 236,6	0,0	0,0%	9 236,6	0,0	0,0%
08 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	222 664,1	222 664,1	100,0%	222 664,1	222 664,1	100,0%
08 01 02 11	5.2.3X	Other management expenditure	304,5	304,5	100,0%	304,5	304,5	100,0%
08 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	18 914,5	18 912,9	100,0%	18 914,5	17 624,5	93,2%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	7 952,1	7 952,1	100,0%	7 952,1	0,0	0,0%
08 01 05 13	1.1.32	Other management expenditure for research and innovation programmes — Euratom Programme	726,9	726,9	100,0%	726,9	0,0	0,0%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	4 070 594,9	4 070 594,9	100,0%	197 108,6	197 108,6	100,0%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	5 000,0	5 000,0	100,0%	0,0	0,0	0,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	46 384,3	46 384,3	100,0%	6 151,7	6 151,7	100,0%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	30 523 366,1	30 523 366,1	100,0%	105 704 531,7	105 704 531,7	100,0%
08 02 03 01	1.1.31	Improving lifelong health and well-being	38 701,0	38 701,0	100,0%	38 701,0	38 701,0	100,0%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	0,0	0,0	0,0%	37 756,2	37 756,2	100,0%
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	47 785,7	47 785,7	100,0%	47 785,7	47 785,7	100,0%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	0,0	0,0	0,0%	29 215,5	29 215,5	100,0%
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	369 496,5	369 496,5	100,0%	369 496,5	369 496,5	100,0%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	0,0	0,0	0,0%	28 872,7	28 872,7	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
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08 02 04	1.1.31	Spreading excellence and widening participation	23 784 762,6	23 784 762,6	100,0%	23 722,1	23 722,1	100,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	1 156,0	1 156,0	100,0%	10 397,1	10 397,1	100,0%
08 02 06	1.1.31	Science with and for society	0,0	0,0	0,0%	309 319,4	309 319,4	100,0%
08 02 07 31	1.1.31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking — Support expenditure	5 537,0	5 537,0	100,0%	5 537,0	5 537,0	100,0%
08 02 08	1.1.31	SME instrument	1 209 186,3	1 209 186,3	100,0%	811 722,5	811 722,5	100,0%
08 02 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	7 435,4	0,0	0,0%	26 923,7	19 488,3	72,4%
08 02 51	1.1.31	Completion of previous research framework programme — Seventh framework programme — EC indirect action (2007 to 2013)	697 113,9	697 113,9	100,0%	23 469 973,1	23 469 973,1	100,0%
08 03 01 01	1.1.32	Euratom — Fusion energy	888 828,7	888 828,7	100,0%	0,0	0,0	0,0%
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	0,0	0,0	0,0%	888 828,7	888 828,7	100,0%
09 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	1 102 045,1	1 102 045,1	100,0%	1 102 045,1	1 102 045,1	100,0%
09 01 02 11	5.2.3X	Other management expenditure	780,0	780,0	100,0%	780,0	447,8	57,4%
09 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	93 606,5	93 598,3	100,0%	93 606,5	87 222,4	93,2%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	213,0	0,0	0,0%	213,0	0,0	0,0%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	397,0	0,0	0,0%	397,0	0,0	0,0%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	206 830,6	206 664,0	99,9%	206 830,6	206 664,0	99,9%
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	208 953,4	208 953,4	100,0%	82 130,5	82 130,5	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
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09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	225,0	225,0	100,0%	141 225,0	141 225,0	100,0%
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	0,0	0,0	0,0%	89 999,1	89 999,1	100,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	16 385 923,1	16 385 923,1	100,0%	7 139 369,2	7 139 369,2	100,0%
09 04 03 01	1.1.31	Improving lifelong health and well-being	0,0	0,0	0,0%	177 000,0	177 000,0	100,0%
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	0,0	0,0	0,0%	2 013 519,7	2 013 519,7	100,0%
09 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	356 312,8	356 312,8	100,0%	586 893,9	586 893,9	100,0%
09 04 53 01	1.1.31	Completion of competitiveness and innovation framework programme — Information and communication technologies policy support programme (ICT PSP) (2007 to 2013)	11 366,2	11 366,2	100,0%	433 852,4	433 852,4	100,0%
09 04 77 02	1.1.PPPA	Pilot project — Connected for health: well-being and healthcare solution in an open access FTTH networks	4 284,8	0,0	0,0%	4 284,8	0,0	0,0%
09 05 01	3.0.11	MEDIA Sub-programme — Operating transnationally and internationally and promoting transnational circulation and mobility	690 154,4	690 154,4	100,0%	350 208,4	350 208,4	100,0%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	582 557,2	582 557,2	100,0%	582 557,2	582 557,2	100,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	1 224 355,4	1 224 355,4	100,0%	1 224 355,4	1 140 302,5	93,1%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes — Euratom Programme	174 306,7	174 306,7	100,0%	174 306,7	174 306,7	100,0%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes — Euratom Programme	737 708,0	737 708,0	100,0%	737 708,0	687 063,8	93,1%
10 02 01	1.1.31	Horizon 2020 — Customer-driven scientific and technical support to Union policies	15 828,6	15 828,6	100,0%	1 026,0	1 026,0	100,0%
10 02 51	1.1.31	Completion of the Seventh Framework Programme — Direct actions (2007 to 2013)	2 940,2	552,3	18,8%	2 940,2	0,0	0,0%
10 03 01	1.1.32	Euratom activities of direct research	0,0	0,0	0,0%	639,9	360,0	56,3%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	11 880,6	11 880,6	100,0%	1 825,9	1 825,9	100,0%
11 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	749 729,2	749 729,2	100,0%	749 729,2	749 729,2	100,0%
11 01 02 11	5.2.3X	Other management expenditure	1 585,0	0,0	0,0%	1 585,0	0,0	0,0%
11 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	63 675,1	63 669,6	100,0%	63 675,1	59 332,4	93,2%
11 01 04 01	2.0.31	Support expenditure for maritime affairs and fisheries — Non-operational administrative and technical assistance	643,0	643,0	100,0%	643,0	643,0	100,0%
11 06 60	2.0.31	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	0,0	0,0	0,0%	128 588 072,4	128 588 072,4	100,0%
11 06 62 01	2.0.31	Scientific advice and knowledge	1 200,0	1 200,0	100,0%	1 200,0	1 200,0	100,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	67 534,1	67 534,1	100,0%	67 534,1	67 534,1	100,0%
12 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	848 377,6	848 377,6	100,0%	848 377,6	848 377,6	100,0%
12 01 02 01	5.2.3X	External personnel	13 494,3	13 494,3	100,0%	13 494,3	0,0	0,0%
12 01 02 11	5.2.3X	Other management expenditure	1,0	1,0	100,0%	1,0	0,0	0,0%
12 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	72 095,1	72 088,8	100,0%	72 095,1	67 178,0	93,2%
12 02 03	1.1.OTH	Standards in the fields of financial reporting and auditing	35 805,0	35 805,0	100,0%	35 805,0	35 805,0	100,0%
12 02 04	1.1.DAG	European Banking Authority (EBA)	1 601 491,6	1 601 491,6	100,0%	1 601 491,6	1 601 491,6	100,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	268 134,7	268 134,7	100,0%	268 134,7	268 134,7	100,0%
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	329 203,6	329 203,6	100,0%	329 203,6	329 203,6	100,0%
13 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	1 558 647,0	1 558 647,0	100,0%	1 558 647,0	1 558 647,0	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
13 01 02 11	5.2.3X	Other management expenditure	907,5	0,0	0,0%	907,5	0,0	0,0%
13 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	132 358,2	132 346,6	100,0%	132 358,2	123 331,1	93,2%
13 01 04 02	4.0.1	Support expenditure for the Instrument for Pre-Accession Assistance (IPA) — Regional development component	976,5	0,0	0,0%	976,5	0,0	0,0%
13 03 01	1.2.11	Completion of European Regional Development Fund (ERDF) — Objective 1 (2000 to 2006)	1 875 436,0	0,0	0,0%	0,0	0,0	0,0%
13 03 03	1.2.11	Completion of European Regional Development Fund (ERDF) — Objective 1 (prior to 2000)	23 908 530,5	23 908 530,5	100,0%	17 425 942,0	17 425 942,0	100,0%
13 03 05	1.2.13	Completion of European Regional Development Fund (ERDF) — Objective 2 (prior to 2000)	0,0	0,0	0,0%	29 572 276,0	29 572 276,0	100,0%
13 03 07	1.2.13	Completion of earlier programmes — Community initiatives (prior to 2000)	0,0	0,0	0,0%	6 949 645,7	6 949 645,7	100,0%
13 03 64 01	1.2.2	European Regional Development Fund (ERDF) — European territorial cooperation	15 972,0	15 972,0	100,0%	0,0	0,0	0,0%
13 03 64 02	4.0.1	Participation of candidate countries and potential candidates in ERDF ETC — Contribution from Heading 4 (IPA II)	0,0	0,0	0,0%	763 568,7	763 568,7	100,0%
13 03 64 03	4.0.2	Participation of European neighbourhood countries in ERDF ETC — Contribution from Heading 4 (ENI)	0,0	0,0	0,0%	176 000,0	176 000,0	100,0%
13 03 65 01	1.2.31	European Regional Development Fund (ERDF) — Operational technical assistance	401 007,2	401 007,2	100,0%	401 007,2	401 007,2	100,0%
13 04 61 01	1.2.31	Cohesion Fund — Operational technical assistance	330 000,0	330 000,0	100,0%	330 000,0	330 000,0	100,0%
13 05 01 01	4.0.1	Instrument for Structural Policies for Pre-accession (ISPA) — Completion of other previous projects (2000 to 2006)	0,0	0,0	0,0%	1 526 564,1	1 526 564,1	100,0%
14 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	1 197 875,3	1 197 875,3	100,0%	1 197 875,3	1 197 875,3	100,0%
14 01 02 11	5.2.3X	Other management expenditure	629,8	0,0	0,0%	629,8	0,0	0,0%
14 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	101 747,7	101 738,8	100,0%	101 747,7	94 808,3	93,2%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	685 445,9	685 445,9	100,0%	499 921,3	499 921,3	100,0%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	399 152,8	399 152,8	100,0%	355 614,7	355 614,7	100,0%
15 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	1 152 779,0	1 152 779,0	100,0%	1 152 779,0	1 152 779,0	100,0%
15 01 02 11	5.2.3X	Other management expenditure	923,7	923,7	100,0%	923,7	923,7	100,0%
15 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	97 906,3	97 897,7	100,0%	97 906,3	91 228,9	93,2%
15 01 04 02	3.0.11	Support expenditure for Creative Europe programme — Culture sub-programme	420,0	420,0	100,0%	420,0	420,0	100,0%
15 01 60	5.2.3X	Library and e-resources	96 366,4	96 366,4	100,0%	96 366,4	96 366,4	100,0%
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	1 162 560,5	1 162 560,5	100,0%	1 162 560,5	955 628,0	82,2%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	62 989 278,0	62 989 278,0	100,0%	6 096 864,0	6 096 864,0	100,0%
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	14 775 391,0	14 775 391,0	100,0%	13 679 130,8	13 679 130,8	100,0%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	32 422,6	32 422,6	100,0%	32 422,6	32 422,6	100,0%
15 02 03	1.1.5	Developing the European dimension in sport	55 453,6	55 453,6	100,0%	700 095,8	700 095,8	100,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	0,0	0,0	0,0%	363 428,6	363 428,6	100,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions — generating, developing and transferring new skills, knowledge and innovation	14 425 854,5	14 425 854,5	100,0%	3 574 664,8	3 574 664,8	100,0%
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) — integrating the knowledge triangle of higher education, research and innovation	54 223,2	54 223,2	100,0%	948 728,7	948 728,7	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
15 03 51	1.1.31	Completion of previous research framework programme — Seventh Framework Programme (2007 to 2013)	95 986,8	95 986,8	100,0%	781 722,5	781 722,5	100,0%
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	96 973,2	96 973,2	100,0%	96 973,2	96 973,2	100,0%
15 04 02	3.0.11	Culture sub-programme — Supporting cross-border actions and promoting transnational circulation and mobility	240 362,7	240 362,7	100,0%	21 855,1	21 855,1	100,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	0,0	0,0	0,0%	178 566,0	178 566,0	100,0%
16 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 685 481,4	1 685 481,4	100,0%	1 685 481,4	1 685 481,4	100,0%
16 01 02 11	5.2.3X	Other management expenditure	3 552,4	3 552,4	100,0%	3 552,4	3 552,4	100,0%
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	143 172,5	143 160,1	100,0%	143 172,5	133 407,9	93,2%
16 01 03 03	5.2.3X	Buildings and related expenditure — Commission Representations	3 934 351,7	3 932 351,7	99,9%	3 934 351,7	3 892 774,1	98,9%
16 03 01 03	3.0.SPEC	Information outlets	28 147,4	28 147,4	100,0%	171,9	0,0	0,0%
16 03 01 04	3.0.SPEC	Communication of the Commission Representations, Citizens' Dialogues and 'Partnership' actions	94 932,6	94 932,6	100,0%	29 235,6	29 235,6	100,0%
16 03 02 03	3.0.SPEC	Online and written information and communication tools	200 182,6	200 182,6	100,0%	135 338,0	135 338,0	100,0%
16 03 02 04	5.2.3X	General report and other publications	621,8	0,0	0,0%	621,8	621,8	100,0%
17 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	1 781 311,2	1 781 311,2	100,0%	1 781 311,2	1 781 311,2	100,0%
17 01 02 11	5.2.3X	Other management expenditure	730,1	730,1	100,0%	730,1	730,1	100,0%
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	151 303,6	151 290,4	100,0%	151 303,6	140 984,4	93,2%
17 01 03 03	5.2.3X	Buildings and related expenditure — Grange	847,7	0,0	0,0%	847,7	0,0	0,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	0,0	0,0	0,0%	19 731,6	19 731,6	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	2 638 822,6	2 638 822,6	100,0%	2 638 822,6	2 638 822,6	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
17 03 11	3.0.DAG	European Food Safety Authority	441 638,9	441 638,9	100,0%	441 638,9	441 638,9	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	10 231 434,7	10 231 434,7	100,0%	10 231 434,7	10 231 434,7	100,0%
17 03 51	3.0.9	Completion of public health programmes	18 171,0	0,0	0,0%	0,0	0,0	0,0%
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	26 975,0	26 975,0	100,0%	1 698 741,1	1 698 741,1	100,0%
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	184 621,3	184 621,3	100,0%	184 621,3	184 621,3	100,0%
17 04 04	3.0.8	Fund for emergency measures related to animal and plant health	765 596,1	765 596,1	100,0%	500 000,0	500 000,0	100,0%
17 04 07	2.0.DAG	European Chemicals Agency — Activities in the field of biocides legislation	368 931,6	368 931,6	100,0%	368 931,6	368 931,6	100,0%
18 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	1 172 508,9	1 172 508,9	100,0%	1 172 508,9	1 172 508,9	100,0%
18 01 02 11	5.2.3X	Other management expenditure	20 849,1	20 849,1	100,0%	20 849,1	16 535,5	79,3%
18 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	99 794,3	99 785,6	100,0%	99 794,3	92 988,1	93,2%
18 01 04 01	3.0.2	Support expenditure for Internal Security Fund	6 000,0	6 000,0	100,0%	6 000,0	6 000,0	100,0%
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	21 607 189,6	21 607 189,6	100,0%	19 441 167,2	19 441 167,2	100,0%
18 02 01 02	3.0.2	Prevention and fight against cross-border organised crime and better management of security- related risks and crisis	4 618 453,6	4 618 453,6	100,0%	3 810 074,9	3 810 074,9	100,0%
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation (Europol)	1 868 249,0	1 868 249,0	100,0%	1 868 249,0	1 868 249,0	100,0%
18 02 05	3.0.DAG	European Union agency for law enforcement training (CEPOL)	567 666,0	567 666,0	100,0%	567 666,0	567 666,0	100,0%
18 02 07	3.0.DAG	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')	8 817 114,8	8 817 114,0	100,0%	8 817 114,8	8 817 114,0	100,0%
18 02 08	3.0.3	Schengen information system (SIS II)	1 645 331,6	1 645 331,6	100,0%	1 516 568,3	1 516 568,3	100,0%
18 02 09	3.0.3	Visa information system (VIS)	695 691,7	695 691,7	100,0%	695 691,7	695 691,7	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
18 02 51	3.0.2	Completion of operations and programmes in the field of external borders, security and safeguarding liberties	0,0	0,0	0,0%	519 802,2	519 802,2	100,0%
18 03 01 01	3.0.1	Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States	31 375 399,3	31 375 399,3	100,0%	30 901 505,1	30 901 505,1	100,0%
18 03 01 02	3.0.1	Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies	301 848,0	301 848,0	100,0%	302 289,1	302 289,1	100,0%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	1 104 405,9	1 104 405,9	100,0%	1 104 405,9	1 104 405,9	100,0%
18 03 03	3.0.3	European fingerprint database (Eurodac)	15 338,1	15 338,1	100,0%	15 338,1	0,0	0,0%
18 03 51	3.0.1	Completion of operations and programmes in the field of return, refugees and migration flows	263 684,1	263 684,1	100,0%	263 684,1	263 684,1	100,0%
18 04 01 01	3.0.7	Europe for citizens — Strengthening remembrance and enhancing capacity for civic participation at the Union level	88 005,8	88 005,8	100,0%	95 752,2	95 752,2	100,0%
18 04 51	3.0.7	Completion of Europe for citizens programme (2007 to 2013)	116 306,7	0,0	0,0%	116 306,7	0,0	0,0%
18 05 03 01	1.1.31	Fostering secure European societies	1 412 408,7	1 412 408,7	100,0%	318 463,0	318 463,0	100,0%
18 05 51	1.1.31	Completion of previous research framework programmes — Seventh framework programme — EC (2007 to 2013)	62 501,3	62 501,3	100,0%	987 843,3	987 843,3	100,0%
18 06 01	3.0.4	Supporting initiatives in the field of drugs policy	34 389,1	34 389,1	100,0%	34 389,1	34 389,1	100,0%
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	215 188,6	215 188,0	100,0%	215 188,6	215 188,0	100,0%
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	183 204,6	183 204,6	100,0%	183 204,6	183 204,6	100,0%
19 01 01 02	5.2.3X	Expenditure related to officials and temporary staff — Union delegations	295,7	295,7	100,0%	295,7	295,7	100,0%
19 01 02 01	5.2.3X	External personnel — Headquarters	525 747,0	0,0	0,0%	525 747,0	0,0	0,0%
19 01 02 11	5.2.3X	Other management expenditure — Headquarters	760,0	0,0	0,0%	760,0	0,0	0,0%
19 01 02 12	5.2.3X	Other management expenditure — Union delegations	964,4	964,4	100,0%	964,4	0,0	0,0%
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	15 539,5	15 538,2	100,0%	15 539,5	14 479,7	93,2%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
19 02 01	4.0.6	Response to crisis and emerging crisis	56 114,2	56 114,2	100,0%	266 727,5	266 727,5	100,0%
19 02 51	4.0.6	Completion of actions in the field of crisis response and preparedness (2007 to 2013)	977 915,3	977 915,3	100,0%	682 152,9	682 152,9	100,0%
19 03 01 01	4.0.8	Monitoring mission in Georgia	778 955,0	778 955,0	100,0%	1 000 000,0	1 000 000,0	100,0%
19 03 01 02	4.0.8	EULEX Kosovo	1 720 724,4	1 720 724,4	100,0%	4 643 479,3	4 643 479,3	100,0%
19 03 01 04	4.0.8	Other crisis management measures and operations	5 961 801,7	5 961 801,7	100,0%	15 460 115,0	15 460 115,0	100,0%
19 03 01 06	4.0.8	Preparatory and follow-up measures	1 800,0	1 800,0	100,0%	0,0	0,0	0,0%
19 03 01 07	4.0.8	European Union Special Representatives	895 373,2	895 373,2	100,0%	1 507 387,6	1 507 387,6	100,0%
19 03 02	4.0.8	Support to non-proliferation and disarmament	25 487,9	25 487,9	100,0%	214 559,4	214 559,4	100,0%
19 04 01	4.0.5	Improving the reliability of electoral processes, in particular by means of election observation missions	0,0	0,0	0,0%	22 233,5	22 233,5	100,0%
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	144 169,4	144 169,4	100,0%	101 619,0	101 619,0	100,0%
19 05 51	4.0.4	Completion of actions in the field of relations and cooperation with industrialised third countries (2007 to 2013)	0,0	0,0	0,0%	139 169,4	139 169,4	100,0%
19 06 01	4.0.SPEC	Information outreach on the Union's external relations	74 634,7	74 634,7	100,0%	74 634,7	74 634,7	100,0%
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	1 350 076,1	1 350 076,1	100,0%	1 350 076,1	1 350 076,1	100,0%
20 01 01 02	5.2.3X	Expenditure related to officials and temporary staff — Union delegations	2 336,3	2 336,3	100,0%	2 336,3	2 336,3	100,0%
20 01 02 11	5.2.3X	Other management expenditure — Headquarters	3,8	3,8	100,0%	3,8	3,8	100,0%
20 01 02 12	5.2.3X	Other management expenditure — Union delegations	17 358,9	17 358,9	100,0%	17 358,9	0,0	0,0%
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	114 715,1	114 705,1	100,0%	114 715,1	106 891,3	93,2%
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	1 679 844,3	1 679 844,3	100,0%	1 679 844,3	1 679 844,3	100,0%
21 01 01 02	5.2.3X	Expenditure related to officials and temporary staff — Union delegations	13 130,5	13 130,5	100,0%	13 130,5	13 130,5	100,0%
21 01 02 11	5.2.3X	Other management expenditure — Headquarters	2 166,3	2 166,3	100,0%	2 166,3	2 166,3	100,0%
21 01 02 12	5.2.3X	Other management expenditure — Union delegations	42 432,8	42 432,8	100,0%	42 432,8	0,0	0,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	142 695,7	142 683,3	100,0%	142 695,7	132 963,5	93,2%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	250 908,2	248 540,0	99,1%	250 908,2	0,0	0,0%
21 01 04 03	4.0.5	Support expenditure for the European Instrument for Democracy and Human Rights (EIDHR)	140,0	0,0	0,0%	140,0	0,0	0,0%
21 02 01	4.0.3	Cooperation with Latin America	1 977 376,9	1 977 376,9	100,0%	300 088,5	300 088,5	100,0%
21 02 02	4.0.3	Cooperation with Asia	2 974 396,7	2 974 396,0	100,0%	706 178,5	706 178,5	100,0%
21 02 03	4.0.3	Cooperation with Central Asia	100 000,0	100 000,0	100,0%	19 561,3	19 046,4	97,4%
21 02 05	4.0.3	Cooperation with Afghanistan	0,0	0,0	0,0%	18 321,6	18 321,6	100,0%
21 02 06	4.0.3	Cooperation with South Africa	0,3	0,0	0,0%	0,0	0,0	0,0%
21 02 07 01	4.0.3	Environment and climate change	256 773,1	256 773,0	100,0%	117 287,3	117 287,3	100,0%
21 02 07 03	4.0.3	Human development	228 904,0	228 904,0	100,0%	82 379,0	82 379,0	100,0%
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	720 027,9	720 027,9	100,0%	618 540,2	618 540,2	100,0%
21 02 07 05	4.0.3	Migration and asylum	84 279,1	84 279,1	100,0%	0,0	0,0	0,0%
21 02 08 01	4.0.3	Civil society in development	651 813,1	651 813,0	100,0%	58 423,8	58 423,8	100,0%
21 02 20	4.0.3	Erasmus+ — Contribution from the development cooperation instrument (DCI)	93 200,0	93 200,0	100,0%	93 200,0	93 200,0	100,0%
21 02 51 01	4.0.3	Cooperation with third countries in the areas of migration and asylum	0,0	0,0	0,0%	84 279,1	84 279,1	100,0%
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	0,0	0,0	0,0%	1 202 297,2	1 202 297,2	100,0%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	0,0	0,0	0,0%	1 521 412,9	1 521 412,9	100,0%
21 02 51 04	4.0.3	Food security	0,0	0,0	0,0%	275 684,4	275 684,4	100,0%
21 02 51 05	4.0.3	Non-state actors in development	1 093,2	1 093,2	100,0%	209 774,0	209 774,0	100,0%
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	0,0	0,0	0,0%	139 485,7	139 485,7	100,0%
21 02 51 07	4.0.3	Human and social development	0,0	0,0	0,0%	321 160,8	321 160,8	100,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	0,0	0,0	0,0%	516 981,2	516 981,2	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
21 04 01	4.0.5	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	777 702,9	777 702,9	100,0%	513,0	0,0	0,0%
21 04 51	4.0.5	Completion of the European Instrument for Democracy and Human Rights (prior to 2014)	0,0	0,0	0,0%	637 389,0	637 389,0	100,0%
21 05 01	4.0.6	Global and trans-regional threats and emerging threats	402 434,6	402 434,6	100,0%	3 580 923,9	3 580 923,9	100,0%
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	0,0	0,0	0,0%	154 401,6	154 401,6	100,0%
21 06 01	4.0.9	Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries	0,9	0,0	0,0%	852 312,5	852 312,5	100,0%
21 08 02	4.0.SPEC	Coordination and promotion of awareness on development issues	208 433,4	208 433,4	100,0%	125 273,5	125 273,5	100,0%
22 01 01 01	5.2.3X	Expenditure related to officials and temporary staff — Headquarters	870 925,7	870 925,7	100,0%	870 925,7	870 925,7	100,0%
22 01 01 02	5.2.3X	Expenditure related to officials and temporary staff — Union delegations	3 637,5	3 637,5	100,0%	3 637,5	3 637,5	100,0%
22 01 02 11	5.2.3X	Other management expenditure — Headquarters	1 041,4	1 041,4	100,0%	1 041,4	1 041,4	100,0%
22 01 02 12	5.2.3X	Other management expenditure — Union delegations	12 887,7	12 887,7	100,0%	12 887,7	0,0	0,0%
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	74 000,3	73 993,9	100,0%	74 000,3	68 953,3	93,2%
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	32,4	0,0	0,0%	32,4	0,0	0,0%
22 02 01 01	4.0.1	Support for political reforms and related progressive alignment with the Union acquis	1 200 000,0	1 200 000,0	100,0%	0,0	0,0	0,0%
22 02 01 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	6 998,2	0,0	0,0%	6 998,2	6 998,2	100,0%
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	7 763 868,4	7 763 868,0	100,0%	369 401,8	369 401,8	100,0%
22 02 04 03	4.0.1	Contribution to the Energy Community for South-East Europe	21 437,3	21 437,3	100,0%	21 437,3	21 437,3	100,0%
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	351 162,0	351 161,9	100,0%	12 421 873,5	12 400 873,6	99,8%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
22 04 01 01	4.0.2	Mediterranean countries — Human rights, good governance and mobility	0,0	0,0	0,0%	483 000,0	483 000,0	100,0%
22 04 01 02	4.0.2	Mediterranean countries — Poverty reduction and sustainable development	0,0	0,0	0,0%	88 377,0	88 377,0	100,0%
22 04 01 04	4.0.2	Support to the peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)	3 156,3	0,0	0,0%	3 156,3	3 156,3	100,0%
22 04 02 01	4.0.2	Eastern Partnership — Human rights, good governance and mobility	0,0	0,0	0,0%	142 411,5	142 411,5	100,0%
22 04 02 02	4.0.2	Eastern Partnership — Poverty reduction and sustainable development	0,0	0,0	0,0%	747 736,3	747 736,3	100,0%
22 04 03 03	4.0.2	Support to other multi-country cooperation in the neighbourhood — Umbrella programme	0,0	0,0	0,0%	123 735,3	123 735,3	100,0%
22 04 03 04	4.0.2	Other multi-country cooperation in the neighbourhood — Supporting measures	1 594 000,0	1 594 000,0	100,0%	0,0	0,0	0,0%
22 04 20	4.0.2	Erasmus+ — Contribution from the European Neighbourhood Instrument (ENI)	8 362 972,1	8 362 972,1	100,0%	17 000,0	17 000,0	100,0%
22 04 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	0,0	0,0	0,0%	12 087 015,3	12 087 015,3	100,0%
23 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	670 810,3	670 810,3	100,0%	670 810,3	670 810,3	100,0%
23 01 02 11	5.2.3X	Other management expenditure	441,0	0,0	0,0%	441,0	0,0	0,0%
23 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	57 052,9	57 047,9	100,0%	57 052,9	53 161,8	93,2%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	3 772 747,8	3 772 747,8	100,0%	91 116,6	91 116,6	100,0%
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	95,3	0,0	0,0%	673 115,6	673 115,6	100,0%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	291 964,0	291 964,0	100,0%	362 108,1	362 108,1	100,0%
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	12 814,0	12 814,0	100,0%	15 701,5	15 701,5	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	26 794,1	26 794,1	100,0%	284 242,6	284 242,6	100,0%
24 01 07	5.2.3X	European Anti-Fraud Office (OLAF)	1 632,9	0,0	0,0%	1 632,9	0,0	0,0%
24 01 08	5.2.3X	Expenditure resulting from the mandate of the OLAF Supervisory Committee	3 342,0	3 342,0	100,0%	3 342,0	3 342,0	100,0%
24 02 51	1.1.7	Completion of actions in the field of fight against fraud	81 441,0	0,0	0,0%	81 441,0	0,0	0,0%
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff	4 309 532,9	4 309 532,9	100,0%	4 309 532,9	4 309 532,9	100,0%
25 01 02 01	5.2.3X	External personnel	29 923,5	29 923,5	100,0%	29 923,5	19 014,2	63,5%
25 01 02 03	5.2.3X	Special advisers	1 160,0	1 160,0	100,0%	1 160,0	1 160,0	100,0%
25 01 02 11	5.2.3X	Other management expenditure	12 567,1	12 567,1	100,0%	12 567,1	8 344,4	66,4%
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	898,7	898,7	100,0%	898,7	898,7	100,0%
25 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	366 322,7	366 290,9	100,0%	366 322,7	341 338,8	93,2%
25 01 08	5.2.3X	Legal advice, litigation and infringements — Legal expenses	561 235,9	561 235,9	100,0%	561 235,9	561 235,9	100,0%
25 01 10	5.2.3X	Union contribution for operation of the historical archives of the Union	817,0	817,0	100,0%	817,0	817,0	100,0%
26 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	2 982 005,1	2 982 005,1	100,0%	2 982 005,1	2 982 005,1	100,0%
26 01 02 01	5.2.3X	External personnel	3 878 747,9	3 878 747,9	100,0%	3 878 747,9	3 654 747,9	94,2%
26 01 02 11	5.2.3X	Other management expenditure	6 759 843,5	6 759 536,6	100,0%	6 759 843,5	4 048 530,6	59,9%
26 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	253 721,2	253 699,1	100,0%	253 721,2	236 416,9	93,2%
26 01 09	5.2.3X	Publications Office	2 594 820,7	2 594 820,7	100,0%	2 594 820,7	2 568 483,6	99,0%
26 01 11	5.2.3X	Official Journal of the European Union (L and C)	180 370,2	180 370,2	100,0%	180 370,2	180 370,2	100,0%
26 01 12	5.2.3X	Summaries of Union legislation	1,7	1,7	100,0%	1,7	1,7	100,0%
26 01 20	5.2.3X	European Personnel Selection Office	1 455 182,3	1 455 182,3	100,0%	1 455 182,3	1 372 826,7	94,3%

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26 01 21	5.2.3X	Office for the Administration and Payment of Individual Entitlements	10 644 957,3	10 644 907,7	100,0%	10 644 957,3	8 759 145,4	82,3%
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics in Brussels	6 421 641,8	6 421 641,8	100,0%	6 421 641,8	6 348 842,6	98,9%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	6 625 994,3	6 625 994,3	100,0%	6 625 994,3	6 625 994,3	100,0%
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	10 432 279,4	10 432 279,4	100,0%	10 432 279,4	2 153 157,7	20,6%
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	716 109,1	716 109,1	100,0%	716 109,1	492 190,6	68,7%
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	1 327 917,6	1 327 917,6	100,0%	1 327 917,6	825 944,1	62,2%
26 01 22 06	5.2.3X	Guarding of buildings in Brussels	374 007,6	374 007,6	100,0%	374 007,6	374 007,6	100,0%
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics in Luxembourg	60 204,4	60 204,4	100,0%	60 204,4	26 332,9	43,7%
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	3 507 883,2	3 507 883,2	100,0%	3 507 883,2	3 507 883,2	100,0%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	536 130,8	536 130,8	100,0%	536 130,8	515 812,8	96,2%
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	77 143,6	77 143,6	100,0%	77 143,6	40 686,8	52,7%
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	7 055,1	7 055,1	100,0%	7 055,1	7 055,1	100,0%
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	139 770,4	139 770,4	100,0%	139 770,4	72 235,0	51,7%
26 01 40	5.2.3X	Security and monitoring	798 729,4	798 729,4	100,0%	798 729,4	485 391,0	60,8%
26 01 60 01	5.2.3X	Medical service	1 558 994,0	1 558 994,0	100,0%	1 558 994,0	1 145 648,9	73,5%
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	113 713,7	113 713,0	100,0%	113 713,7	76 740,0	67,5%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	3 349 947,3	3 349 947,3	100,0%	3 349 947,3	2 974 683,2	88,8%
26 01 60 08	5.2.3X	Miscellaneous insurances	94 186,8	94 186,8	100,0%	94 186,8	5 000,0	5,3%
26 01 60 09	5.2.3X	Language courses	601 065,4	600 891,6	100,0%	601 065,4	545 473,9	90,8%
26 01 70 02	5.1.23	Brussels I (Uccle)	60 897,7	60 897,7	100,0%	60 897,7	60 897,7	100,0%
26 01 70 03	5.1.23	Brussels II (Woluwe)	74 540,2	74 540,2	100,0%	74 540,2	74 540,2	100,0%
26 01 70 04	5.1.23	Brussels III (Ixelles)	62 454,4	62 454,4	100,0%	62 454,4	62 454,4	100,0%
26 01 70 05	5.1.23	Brussels IV (Laeken)	103 202,7	103 202,7	100,0%	103 202,7	103 202,7	100,0%
26 01 70 24	5.1.23	Munich (DE)	197 749,2	197 749,2	100,0%	197 749,2	197 749,2	100,0%

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26 01 70 25	5.1.23	Alicante (ES)	1 336 859,0	539 148,0	40,3%	1 336 859,0	508 964,0	38,1%
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	1 211 175,8	1 211 174,8	100,0%	748 927,9	748 927,9	100,0%
27 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Budget' policy area	1 133 049,2	1 133 049,2	100,0%	1 133 049,2	1 133 049,2	100,0%
27 01 02 01	5.2.3X	External personnel	2 004 294,0	2 004 294,0	100,0%	2 004 294,0	1 178 661,7	58,8%
27 01 02 11	5.2.3X	Other management expenditure	512 884,8	512 884,8	100,0%	512 884,8	291 644,8	56,9%
27 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	96 252,7	96 244,4	100,0%	96 252,7	89 688,1	93,2%
28 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	417 142,3	417 142,3	100,0%	417 142,3	417 142,3	100,0%
28 01 02 01	5.2.3X	External personnel	72 412,5	72 412,5	100,0%	72 412,5	72 412,5	100,0%
28 01 02 11	5.2.3X	Other management expenditure	6 269,9	6 269,9	100,0%	6 269,9	6 104,0	97,4%
28 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	35 432,4	35 429,3	100,0%	35 432,4	33 015,8	93,2%
29 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	1 710 847,8	1 710 847,8	100,0%	1 710 847,8	1 710 847,8	100,0%
29 01 02 11	5.2.3X	Other management expenditure	1 739,9	1 460,0	83,9%	1 739,9	1 460,0	83,9%
29 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	145 319,4	145 306,8	100,0%	145 319,4	135 408,4	93,2%
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	1 365,6	1 365,6	100,0%	1 365,6	1 298,4	95,1%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	39 136,8	39 136,8	100,0%	2 411,5	2 411,5	100,0%
30 01 15 01	5.1.1	Pensions, invalidity allowances and severance grants	10 602,0	10 602,0	100,0%	10 602,0	10 602,0	100,0%
31 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	8 227 289,9	8 227 289,9	100,0%	8 227 289,9	8 227 289,9	100,0%

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31 01 02 01	5.2.3X	External personnel	511 163,0	511 163,0	100,0%	511 163,0	511 163,0	100,0%
31 01 02 11	5.2.3X	Other management expenditure	1 350 887,4	1 350 887,4	100,0%	1 350 887,4	1 302 132,3	96,4%
31 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services	698 783,8	698 723,0	100,0%	698 783,8	651 125,2	93,2%
31 01 03 04	5.2.3X	Technical equipment and services for the Commission conference rooms	3 007 954,3	3 007 954,3	100,0%	3 007 954,3	2 394 346,6	79,6%
31 01 07 01	5.2.3X	Interpretation expenditure	14 336 251,6	14 336 251,6	100,0%	14 336 251,6	14 336 251,6	100,0%
31 01 07 02	5.2.3X	Training and further training of conference interpreters	379 832,8	379 832,8	100,0%	379 832,8	217 220,8	57,2%
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	600 088,0	600 088,0	100,0%	600 088,0	518 742,3	86,4%
31 01 08 01	5.2.3X	Translation expenditure	415 403,8	415 367,3	100,0%	415 403,8	415 367,3	100,0%
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	269 383,7	269 383,7	100,0%	269 383,7	119 450,9	44,3%
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	105 340,6	105 340,6	100,0%	105 340,6	105 340,6	100,0%
32 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	1 544 554,6	1 544 554,6	100,0%	1 544 554,6	1 544 554,6	100,0%
32 01 02 11	5.2.3X	Other management expenditure	2 710,1	2 710,1	100,0%	2 710,1	0,0	0,0%
32 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	131 224,7	131 213,3	100,0%	131 224,7	122 275,0	93,2%
32 02 01 01	1.1.81	Further integration of the internal energy market and the interoperability of electricity and gas networks across borders	0,0	0,0	0,0%	7 933,5	7 933,5	100,0%
32 02 01 03	1.1.81	Contributing to sustainable development and protection of the environment	7 933,5	7 933,5	100,0%	0,0	0,0	0,0%
32 02 02	1.1.OTH	Support activities for the European energy policy and internal energy market	1 400 000,0	1 400 000,0	100,0%	0,0	0,0	0,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	528 883,8	528 883,0	100,0%	528 883,8	528 883,0	100,0%
32 02 52	1.1.9	Completion of energy projects to aid economic recovery	14 026 636,0	0,0	0,0%	8 829 898,0	8 829 898,0	100,0%
32 03 01	1.1.SPEC	Nuclear safeguards	1 353,9	1 353,9	100,0%	1 272,5	1 272,5	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	11 962 727,9	11 962 727,9	100,0%	17 820,9	17 820,9	100,0%
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	40 752,3	40 752,3	100,0%	4 093 061,8	4 093 061,8	100,0%
32 04 53	1.1.31	Completion of the 'Intelligent energy — Europe' programme (2007 to 2013)	127 200,5	18 603,9	14,6%	110 579,7	110 579,7	100,0%
32 05 01 01	1.1.12	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E) — Support expenditure	1 183 099,3	1 183 099,3	100,0%	1 183 099,3	1 183 099,3	100,0%
32 05 01 02	1.1.12	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)	4 698 321,2	4 698 321,2	100,0%	4 698 321,2	4 698 321,2	100,0%
33 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	992 122,7	992 122,7	100,0%	992 122,7	992 122,7	100,0%
33 01 02 11	5.2.3X	Other management expenditure	284,2	0,0	0,0%	284,2	0,0	0,0%
33 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	84 278,2	84 270,9	100,0%	84 278,2	78 530,3	93,2%
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	654 540,8	654 540,8	100,0%	483 277,3	483 277,3	100,0%
33 02 02	3.0.5	Promoting non-discrimination and equality	106 382,0	106 382,0	100,0%	12 894,3	12 894,3	100,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	202 738,0	202 738,0	100,0%	202 738,0	202 738,0	100,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	167 327,0	167 327,0	100,0%	167 327,0	167 327,0	100,0%
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	47 776,4	9 925,8	20,8%	39 992,8	39 992,8	100,0%
33 03 01	3.0.4	Supporting and promoting judicial training and facilitating effective access to justice for all	195 934,8	195 934,8	100,0%	105 539,5	105 539,5	100,0%
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	721 025,8	721 025,8	100,0%	468 853,1	468 853,1	100,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	255 269,0	255 269,0	100,0%	164 918,0	164 918,0	100,0%
33 03 51	3.0.4	Completion of actions in the field of justice	22 320,0	0,0	0,0%	22 320,0	22 320,0	100,0%

Annex 2: Implementation of Recoveries brought forward (C5)								
Budget Line	Programme code	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	11 025,2	11 025,2	100,0%	4 052,6	4 052,6	100,0%
33 04 51	3.0.10	Completion line of Union activities in favour of consumers	316,0	0,0	0,0%	316,0	316,0	100,0%
34 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	448 146,2	448 146,2	100,0%	448 146,2	448 146,2	100,0%
34 01 02 11	5.2.3X	Other management expenditure	1 328,9	0,0	0,0%	1 328,9	0,0	0,0%
34 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	38 074,6	38 071,3	100,0%	38 074,6	35 477,9	93,2%
34 02 51	2.0.4	Completion of former climate action programmes	263,7	0,0	0,0%	263,7	0,0	0,0%
		Total C5	1 788 960 146,4	1 268 490 188,6	70,9%	2 862 769 655,0	2 841 040 124,2	99,2%

Annex 2a: Implementation of Recoveries carried forward Decentralised agencies (C5-DAG)								
Budget Line	Programme code	Heading	C5-DAG Commitments	Implementation on C5-DAG Commitments	Implementation Rate Commitments %	C5-DAG Payments	Implementation on C5-DAG Payments	Implementation Rate Payments %
02 05 11	1.1.DAG	European GNSS Agency	199 475,8	199 475,8	100,0%	199 475,8	199 475,8	100,0%
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	488,9	488,0	99,8%	488,9	488,9	100,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	89 331,9	89 331,9	100,0%	89 331,9	89 331,9	100,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	333 763,8	333 763,0	100,0%	333 763,8	333 763,8	100,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	87 703,8	87 703,8	100,0%	87 703,8	87 703,8	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	790 699,1	790 699,0	100,0%	790 699,1	790 699,1	100,0%
06 02 04	1.1.DAG	European Union Agency for Railways	378 214,8	378 214,0	100,0%	378 214,8	378 214,0	100,0%
07 02 05	2.0.DAG	European Chemicals Agency — Activities in the field of legislation on import and export of dangerous chemicals	75 785,6	75 785,6	100,0%	75 785,6	75 785,6	100,0%
07 02 06	2.0.DAG	European Environment Agency	413 232,7	413 232,7	100,0%	413 232,7	413 232,7	100,0%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	397,0	0,0	0,0%	397,0	0,0	0,0%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	206 830,6	206 664,0	99,9%	206 830,6	206 664,0	99,9%
11 06 64	2.0.DAG	European Fisheries Control Agency	67 534,1	67 534,1	100,0%	67 534,1	67 534,1	100,0%
12 02 04	1.1.DAG	European Banking Authority (EBA)	1 601 491,6	1 601 491,6	100,0%	1 601 491,6	1 601 491,6	100,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	268 134,7	268 134,7	100,0%	268 134,7	268 134,7	100,0%
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	329 203,6	329 203,6	100,0%	329 203,6	329 203,6	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	2 638 822,6	2 638 822,6	100,0%	2 638 822,6	2 638 822,6	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	441 638,9	441 638,9	100,0%	441 638,9	441 638,9	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	10 231 434,7	10 231 434,7	100,0%	10 231 434,7	10 231 434,7	100,0%
17 04 07	2.0.DAG	European Chemicals Agency — Activities in the field of biocides legislation	368 931,6	368 931,6	100,0%	368 931,6	368 931,6	100,0%
18 02 04	3.0.DAG	European Union Agency for Law Enforcement Cooperation (Europol)	1 868 249,0	1 868 249,0	100,0%	1 868 249,0	1 868 249,0	100,0%

Annex 2a: Implementation of Recoveries carried forward Decentralised agencies (C5-DAG)								
Budget Line	Programme code	Heading	C5-DAG Commitments	Implementation on C5-DAG Commitments	Implementation Rate Commitments %	C5-DAG Payments	Implementation on C5-DAG Payments	Implementation Rate Payments %
18 02 05	3.0.DAG	European Union agency for law enforcement training (CEPOL)	567 666,0	567 666,0	100,0%	567 666,0	567 666,0	100,0%
18 02 07	3.0.DAG	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')	8 817 114,8	8 817 114,0	100,0%	8 817 114,8	8 817 114,0	100,0%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	1 104 405,9	1 104 405,9	100,0%	1 104 405,9	1 104 405,9	100,0%
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	215 188,6	215 188,0	100,0%	215 188,6	215 188,0	100,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	528 883,8	528 883,0	100,0%	528 883,8	528 883,0	100,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	202 738,0	202 738,0	100,0%	202 738,0	202 738,0	100,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	167 327,0	167 327,0	100,0%	167 327,0	167 327,0	100,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	255 269,0	255 269,0	100,0%	164 918,0	164 918,0	100,0%
Total C5-DAG			32 249 957,7	32 249 389,3	100,0%	32 159 606,7	32 159 040,1	100,0%

Annex 3: Implementation of reimbursement of advances (C6)								
Budget Line	Programme code	Heading	C6 Commitments	Implementation on C6 Commitments	Implementation Rate Commitments %	C6 Payments	Implementation on C6 Payments	Implementation Rate Payments %
04 02 60	1.2.11	European Social Fund — Less developed regions — Investment for growth and jobs goal	1 236 900 183,8	1 162 742 037,9	94,0%	1 116 900 183,8	518 262 620,3	46,4%
04 02 61	1.2.12	European Social Fund — Transition regions — Investment for growth and jobs goal	272 583 732,8	272 583 732,8	100,0%	272 583 732,8	255 398 713,1	93,7%
04 02 62	1.2.13	European Social Fund — More developed regions — Investment for growth and jobs goal	563 474 109,6	552 520 589,9	98,1%	563 474 109,6	417 773 903,3	74,1%
04 02 64	1.2.5	Youth Employment Initiative	84 217 590,0	84 217 590,0	100,0%	204 217 590,0	198 170 412,0	97,0%
11 06 60	2.0.31	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	138 773 453,0	138 773 453,0	100,0%	138 773 453,0	138 773 453,0	100,0%
13 03 60	1.2.11	European Regional Development Fund (ERDF) — Less developed regions — Investment for growth and jobs goal	2 906 768 159,1	2 906 768 159,1	100,0%	2 796 534 541,1	2 679 485 179,6	95,8%
13 03 61	1.2.12	European Regional Development Fund (ERDF) — Transition regions — Investment for growth and jobs goal	577 744 002,3	577 744 002,3	100,0%	577 744 002,3	443 451 250,9	76,8%
13 03 62	1.2.13	European Regional Development Fund (ERDF) — More developed regions — Investment for growth and jobs goal	790 386 844,6	790 386 844,6	100,0%	1 060 620 462,6	1 055 269 481,4	99,5%
13 03 63	1.2.14	European Regional Development Fund (ERDF) — Additional allocation for outermost and sparsely populated regions — Investment for growth and jobs goal	31 511 951,1	31 511 951,1	100,0%	31 511 951,1	25 786 768,9	81,8%
13 03 64 01	1.2.2	European Regional Development Fund (ERDF) — European territorial cooperation	235 734 732,0	235 734 732,0	100,0%	135 734 732,0	115 587 546,0	85,2%
13 04 60	1.2.15	Cohesion Fund — Investment for growth and jobs goal	1 298 678 916,6	1 298 678 916,6	100,0%	1 238 678 916,6	1 036 362 001,3	83,7%
13 05 63 01	1.2.2	Cross-border cooperation (CBC) — Contribution from Heading 1b	41 659,1	41 659,1	100,0%	41 659,1	0,0	0,0%
Total C6			8 136 815 333,9	8 051 703 668,3	99,0%	8 136 815 333,9	6 884 321 329,7	84,6%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
01 04 51	1.1.4	Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014)	0,0	0,0	0,0%	1 182 630,0	1 182 630,0	100,0%
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	4 200,0	4 200,0	100,0%	4 200,0	4 200,0	100,0%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	66 300,0	66 300,0	100,0%	66 300,0	66 300,0	100,0%
02 01 04 04	1.1.13	Support expenditure for European Earth observation programme (Copernicus)	60 580,0	60 580,0	100,0%	60 580,0	35 171,1	58,1%
02 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	194 017,0	194 017,0	100,0%	194 017,0	194 017,0	100,0%
02 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	62 222,0	62 222,0	100,0%	62 222,0	62 222,0	100,0%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	44 270,0	44 270,0	100,0%	44 270,0	40 675,9	91,9%
02 01 06 01	1.1.4	Executive Agency for Small and Medium-sized Enterprises — Contribution from Competitiveness of enterprises and small and medium-sized enterprises (COSME)	11 386,0	11 386,0	100,0%	11 386,0	11 386,0	100,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	151 879,0	151 879,0	100,0%	83 660,0	83 660,0	100,0%
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	257 465,0	257 465,0	100,0%	145 020,0	145 020,0	100,0%
02 03 01	1.1.SPEC	Operation and development of the internal market of goods and services	557 566,0	557 566,0	100,0%	521 400,0	521 400,0	100,0%
02 03 03	1.1.DAG	European Chemicals Agency — Chemicals legislation	609 612,0	609 612,0	100,0%	609 612,0	609 612,0	100,0%
02 03 04	1.1.SPEC	Internal market governance tools	87 098,0	87 098,0	100,0%	87 690,0	87 690,0	100,0%
02 04 02 01	1.1.31	Leadership in space	4 299 514,0	4 299 514,0	100,0%	3 618 744,0	3 618 744,0	100,0%
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	1 006 058,0	1 006 058,0	100,0%	778 349,0	778 349,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
02 04 03 01	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	1 485 667,0	1 485 667,0	100,0%	1 883 113,0	1 883 113,0	100,0%
02 04 51	1.1.31	Completion of previous research framework programmes — Seventh Framework Programme — EC (2007 to 2013)	0,0	0,0	0,0%	109 589,0	0,0	0,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme — Innovation part (2007-2013)	0,0	0,0	0,0%	41 607,0	41 607,0	100,0%
02 04 77 03	1.1.PPPA	Preparatory action on Defence research	884 000,0	884 000,0	100,0%	618 800,0	618 800,0	100,0%
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	13 739 769,0	13 739 769,0	100,0%	11 713 000,0	11 713 000,0	100,0%
02 05 02	1.1.11	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)	4 047 615,0	4 047 615,0	100,0%	3 978 000,0	3 978 000,0	100,0%
02 05 11	1.1.DAG	European GNSS Agency	692 581,0	692 581,0	100,0%	692 581,0	692 581,0	100,0%
02 05 51	1.1.11	Completion of European satellite navigation programmes (EGNOS and Galileo)	0,0	0,0	0,0%	110 500,0	110 500,0	100,0%
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	3 014 181,0	3 014 181,0	100,0%	3 052 300,0	3 052 300,0	100,0%
02 06 02	1.1.13	Building an autonomous Union's Earth observation capacity (Copernicus)	11 608 689,0	11 608 689,0	100,0%	11 044 200,0	11 044 200,0	100,0%
04 01 02 11	5.2.3X	Other management expenditure	63 000,0	0,0	0,0%	63 000,0	0,0	0,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	79 220,0	1 000,0	1,3%	79 220,0	693,0	0,9%
04 03 01 03	1.1.OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	211 617,0	211 617,0	100,0%	146 348,0	146 348,0	100,0%
04 03 02 01	1.1.6	Progress — Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation	1 807 835,0	1 807 835,0	100,0%	1 281 500,0	1 281 500,0	100,0%
04 03 02 02	1.1.6	EURES — Promoting workers' voluntary geographical mobility and boosting employment opportunities	553 002,0	553 002,0	100,0%	482 310,0	482 310,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship — Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	32 387,0	32 387,0	100,0%	43 656,0	43 656,0	100,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	352 743,0	352 743,0	100,0%	352 743,0	352 743,0	100,0%
04 03 51	1.1.6	Completion of Progress	0,0	0,0	0,0%	71 100,0	71 100,0	100,0%
05 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	37 027,0	37 027,0	100,0%	37 027,0	37 027,0	100,0%
05 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	10 304,0	10 304,0	100,0%	10 304,0	10 304,0	100,0%
05 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	9 320,0	9 320,0	100,0%	9 320,0	4 886,0	52,4%
05 09 03 01	1.1.31	Securing sufficient supplies of safe and high quality food and other bio-based products	5 493 111,0	5 493 111,0	100,0%	3 608 826,0	3 608 826,0	100,0%
06 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	110 790,0	110 790,0	100,0%	110 790,0	110 790,0	100,0%
06 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	56 601,0	56 601,0	100,0%	56 601,0	0,0	0,0%
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	14 166,0	0,0	0,0%	14 166,0	0,0	0,0%
06 01 06 01	1.1.82	Innovation and Networks Executive Agency — Contribution from Connecting Europe Facility (CEF)	17 217,0	17 217,0	100,0%	17 217,0	17 217,0	100,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	874 886,0	874 886,0	100,0%	874 886,0	874 886,0	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	1 285 031,0	1 285 031,0	100,0%	1 285 031,0	1 285 031,0	100,0%
06 02 03 02	1.1.DAG	European Maritime Safety Agency — Anti-pollution measures	584 798,0	584 798,0	100,0%	634 764,0	634 764,0	100,0%
06 02 04	1.1.DAG	European Union Agency for Railways	657 845,0	657 845,0	100,0%	657 845,0	657 845,0	100,0%
06 02 52	1.1.82	Completion of Marco Polo programme	0,0	0,0	0,0%	63 516,0	63 516,0	100,0%
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	1 324 257,0	1 324 257,0	100,0%	2 453 431,0	2 453 431,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
06 03 07 31	1.1.31	Single European Sky Air Traffic Management Research (SESAR) Joint Undertaking — Support expenditure	75 741,0	75 741,0	100,0%	75 741,0	75 741,0	100,0%
06 03 07 32	1.1.31	Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking	2 487 259,0	2 487 259,0	100,0%	1 841 099,0	1 841 099,0	100,0%
06 03 07 33	1.1.31	Shift2Rail (S2R) Joint Undertaking — Support expenditure	37 839,0	37 839,0	100,0%	37 839,0	37 839,0	100,0%
06 03 07 34	1.1.31	Shift2Rail (S2R) Joint Undertaking	1 766 140,0	1 766 140,0	100,0%	1 726 875,0	1 726 875,0	100,0%
07 02 06	2.0.DAG	European Environment Agency	884 277,0	884 277,0	100,0%	884 277,0	884 277,0	100,0%
08 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	2 194 803,0	2 194 803,0	100,0%	2 194 803,0	2 194 803,0	100,0%
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	601 677,0	601 677,0	100,0%	601 677,0	601 677,0	100,0%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	1 073 258,0	1 073 258,0	100,0%	1 073 258,0	938 732,7	87,5%
08 01 06 01	1.1.31	European Research Council Executive Agency — contribution from Horizon 2020	1 087 667,0	1 087 667,0	100,0%	1 087 667,0	1 087 667,0	100,0%
08 01 06 02	1.1.31	Research Executive Agency — Contribution from Horizon 2020	1 504 957,0	1 504 957,0	100,0%	1 504 957,0	1 504 957,0	100,0%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon 2020	613 434,0	613 434,0	100,0%	613 434,0	613 434,0	100,0%
08 01 06 04	1.1.31	Innovation and Networks Executive Agency — Contribution from Horizon 2020	159 712,0	159 712,0	100,0%	159 712,0	159 712,0	100,0%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	42 921 457,0	42 921 457,0	100,0%	31 595 275,0	31 595 275,0	100,0%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	5 223 151,0	5 223 151,0	100,0%	2 880 950,0	2 880 950,0	100,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	12 213 964,0	12 213 964,0	100,0%	12 867 049,0	12 867 049,0	100,0%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	9 308 013,0	9 308 013,0	100,0%	8 835 538,0	8 835 538,0	100,0%
08 02 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	1 087 669,0	1 087 669,0	100,0%	580 205,0	580 205,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
08 02 03 01	1.1.31	Improving lifelong health and well-being	13 579 291,0	13 579 291,0	100,0%	10 237 860,0	10 237 860,0	100,0%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	4 389 114,0	4 389 114,0	100,0%	4 426 169,0	4 426 169,0	100,0%
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	7 840 133,0	7 840 133,0	100,0%	7 531 322,0	7 531 322,0	100,0%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	5 576 242,0	5 576 242,0	100,0%	6 619 333,0	6 619 333,0	100,0%
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	7 067 074,0	7 067 074,0	100,0%	4 857 201,0	4 857 201,0	100,0%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	2 891 583,0	2 891 583,0	100,0%	2 917 218,0	2 917 218,0	100,0%
08 02 04	1.1.31	Spreading excellence and widening participation	2 859 117,0	2 859 117,0	100,0%	2 573 668,0	2 573 668,0	100,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	2 601 212,0	2 601 212,0	100,0%	2 552 614,0	2 552 614,0	100,0%
08 02 06	1.1.31	Science with and for society	1 516 420,0	1 516 420,0	100,0%	1 242 225,0	1 242 225,0	100,0%
08 02 07 31	1.1.31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking — Support expenditure	117 285,0	117 285,0	100,0%	117 285,0	117 285,0	100,0%
08 02 07 32	1.1.31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking	6 041 457,0	6 041 457,0	100,0%	2 403 746,0	2 403 746,0	100,0%
08 02 07 33	1.1.31	Bio-Based Industries (BBI) Joint Undertaking — Support expenditure	51 813,0	51 813,0	100,0%	51 813,0	51 813,0	100,0%
08 02 07 34	1.1.31	Bio-Based Industries (BBI) Joint Undertaking	2 569 135,0	2 569 135,0	100,0%	2 537 713,0	2 537 713,0	100,0%
08 02 07 35	1.1.31	Clean Sky 2 Joint Undertaking — Support expenditure	103 696,0	103 696,0	100,0%	103 696,0	103 696,0	100,0%
08 02 07 36	1.1.31	Clean Sky 2 Joint Undertaking	6 500 248,0	6 500 248,0	100,0%	7 452 669,0	7 452 669,0	100,0%
08 02 07 37	1.1.31	Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking — Support expenditure	53 324,0	53 324,0	100,0%	53 324,0	53 324,0	100,0%
08 02 07 38	1.1.31	Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking	1 709 980,0	1 709 980,0	100,0%	2 169 843,0	2 169 843,0	100,0%
08 02 08	1.1.31	SME instrument	11 212 190,0	11 212 190,0	100,0%	10 086 153,0	10 086 153,0	100,0%
08 02 51	1.1.31	Completion of previous research framework programme — Seventh framework programme — EC indirect action (2007 to 2013)	0,0	0,0	0,0%	14 144 363,0	14 144 363,0	100,0%
09 01 02 11	5.2.3X	Other management expenditure	98 000,0	98 000,0	100,0%	98 000,0	0,0	0,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) — information and communication technologies (ICT)	23 510,0	23 510,0	100,0%	23 510,0	2 618,9	11,1%
09 01 04 02	3.0.11	Support expenditure for Creative Europe Programme — MEDIA Sub-programme	35 670,0	35 670,0	100,0%	35 670,0	30 000,0	84,1%
09 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	981 536,0	981 536,0	100,0%	981 536,0	981 536,0	100,0%
09 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	256 055,0	256 055,0	100,0%	256 055,0	256 055,0	100,0%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	259 189,0	259 189,0	100,0%	259 189,0	126 705,9	48,9%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	248 626,0	248 626,0	100,0%	248 626,0	248 626,0	100,0%
09 03 01	1.1.83	Preparing broadband projects for public and/or private financing	7 759,0	7 759,0	100,0%	7 316,0	7 316,0	100,0%
09 03 02	1.1.83	Creating an environment more conducive to private investment for telecommunications infrastructure projects — CEF broadband	0,0	0,0	0,0%	419 400,0	419 400,0	100,0%
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	2 780 750,0	2 780 750,0	100,0%	1 906 546,0	1 906 546,0	100,0%
09 03 04	1.1.83	WiFi4EU — Support the deployment of free local wifi	1 156 915,0	1 156 915,0	100,0%	951 595,0	951 595,0	100,0%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	9 945 321,0	9 945 321,0	100,0%	8 830 653,0	8 830 653,0	100,0%
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	2 783 155,0	2 783 155,0	100,0%	3 171 759,0	3 171 759,0	100,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	16 896 916,0	16 896 916,0	100,0%	18 483 331,0	18 483 331,0	100,0%
09 04 03 01	1.1.31	Improving lifelong health and well-being	3 295 413,0	3 295 413,0	100,0%	3 359 650,0	3 359 650,0	100,0%
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	966 550,0	966 550,0	100,0%	1 086 572,0	1 086 572,0	100,0%
09 04 03 03	1.1.31	Fostering secure European societies	1 167 290,0	1 167 290,0	100,0%	1 159 944,0	1 159 944,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
09 04 07 31	1.1.31	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking — Support expenditure	45 717,0	45 717,0	100,0%	45 717,0	45 717,0	100,0%
09 04 07 32	1.1.31	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking	4 147 400,0	4 147 400,0	100,0%	4 122 003,0	4 122 003,0	100,0%
09 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	0,0	0,0	0,0%	2 716 778,0	2 716 778,0	100,0%
09 04 53 01	1.1.31	Completion of competitiveness and innovation framework programme — Information and communication technologies policy support programme (ICT PSP) (2007 to 2013)	0,0	0,0	0,0%	149 310,0	149 310,0	100,0%
09 05 01	3.0.11	MEDIA Sub-programme — Operating transnationally and internationally and promoting transnational circulation and mobility	2 543 079,0	2 543 079,0	100,0%	2 306 700,0	2 306 700,0	100,0%
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	3 258 618,0	3 258 618,0	100,0%	3 258 618,0	3 258 618,0	100,0%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	776 417,0	776 417,0	100,0%	776 417,0	776 417,0	100,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	1 355 221,0	1 355 221,0	100,0%	1 355 221,0	1 355 221,0	100,0%
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures — Horizon 2020	46 600,0	46 600,0	100,0%	46 600,0	0,0	0,0%
10 02 01	1.1.31	Horizon 2020 — Customer-driven scientific and technical support to Union policies	633 386,0	633 386,0	100,0%	623 375,0	623 375,0	100,0%
12 02 01	1.1.SPEC	Implementation and development of the single market for financial services	87 690,0	87 690,0	100,0%	94 800,0	94 800,0	100,0%
15 01 02 11	5.2.3X	Other management expenditure	237 000,0	237 000,0	100,0%	237 000,0	92 012,9	38,8%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	282 189,0	282 189,0	100,0%	282 189,0	171 165,5	60,7%
15 01 04 02	3.0.11	Support expenditure for Creative Europe programme — Culture sub-programme	20 949,0	20 949,0	100,0%	20 949,0	20 949,0	100,0%
15 01 05 01	1.1.31	Expenditure relating to officials and temporary staff implementing research and innovation programmes — Horizon 2020	43 845,0	43 845,0	100,0%	43 845,0	43 845,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
15 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	20 851,0	20 851,0	100,0%	20 851,0	20 851,0	100,0%
15 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	29 265,0	28 929,6	98,9%	29 265,0	3 907,4	13,4%
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+	612 552,0	612 552,0	100,0%	612 552,0	612 552,0	100,0%
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe	283 724,0	283 724,0	100,0%	283 724,0	283 724,0	100,0%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	46 905 222,0	46 905 222,0	100,0%	44 013 910,0	44 013 910,0	100,0%
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	5 040 348,0	5 040 348,0	100,0%	4 147 500,0	4 147 500,0	100,0%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	995 400,0	995 400,0	100,0%	965 396,0	965 396,0	100,0%
15 02 03	1.1.5	Developing the European dimension in sport	1 019 100,0	1 019 100,0	100,0%	829 500,0	829 500,0	100,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions — generating, developing and transferring new skills, knowledge and innovation	20 637 061,0	20 637 061,0	100,0%	18 021 352,0	18 021 352,0	100,0%
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) — integrating the knowledge triangle of higher education, research and innovation	9 231 323,0	9 231 323,0	100,0%	8 544 527,0	8 544 527,0	100,0%
15 03 51	1.1.31	Completion of previous research framework programme — Seventh Framework Programme (2007 to 2013)	0,0	0,0	0,0%	1 303 500,0	1 303 500,0	100,0%
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	827 802,0	827 802,0	100,0%	300 051,0	300 051,0	100,0%
15 04 02	3.0.11	Culture sub-programme — Supporting cross-border actions and promoting transnational circulation and mobility	1 656 770,0	1 656 770,0	100,0%	1 211 600,0	1 211 600,0	100,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	0,0	0,0	0,0%	52 140,0	52 140,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
17 01 02 11	5.2.3X	Other management expenditure	109 000,0	109 000,0	100,0%	109 000,0	0,0	0,0%
17 01 04 02	3.0.9	Support expenditure for the 'Third programme for the Union's action in the field of health (2014-2020)'	34 950,0	34 574,8	98,9%	34 950,0	0,0	0,0%
17 01 06 02	3.0.9	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the 'Third programme for the Union's action in the field of health (2014-2020)'	102 671,0	102 671,0	100,0%	102 671,0	102 671,0	100,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	1 408 881,0	1 408 881,0	100,0%	1 104 164,0	1 104 164,0	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 282 814,0	1 282 814,0	100,0%	1 282 814,0	1 282 814,0	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	1 791 569,0	1 791 569,0	100,0%	1 811 763,0	1 811 763,0	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	208 075,0	208 075,0	100,0%	208 075,0	208 075,0	100,0%
17 03 12 02	3.0.DAG	Special contribution for orphan medicinal products	310 589,0	310 589,0	100,0%	310 589,0	310 589,0	100,0%
17 03 51	3.0.9	Completion of public health programmes	0,0	0,0	0,0%	61 881,0	61 881,0	100,0%
17 04 07	2.0.DAG	European Chemicals Agency — Activities in the field of biocides legislation	44 013,0	44 013,0	100,0%	44 013,0	44 013,0	100,0%
18 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	50 858,0	0,0	0,0%	50 858,0	0,0	0,0%
18 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	13 040,0	13 040,0	100,0%	13 040,0	12 807,4	98,2%
18 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	12 446,0	12 446,0	100,0%	12 446,0	0,0	0,0%
18 05 03 01	1.1.31	Fostering secure European societies	3 647 064,0	3 647 064,0	100,0%	3 385 583,0	3 385 583,0	100,0%
18 05 51	1.1.31	Completion of previous research framework programmes — Seventh framework programme — EC (2007 to 2013)	0,0	0,0	0,0%	462 611,0	462 611,0	100,0%
18 06 51	3.0.4	Completion of actions in the field of drugs prevention and information	0,0	0,0	0,0%	2 871,0	0,0	0,0%
19 05 20	4.0.4	Erasmus+ — Contribution from the Partnership Instrument	273 024,0	273 024,0	100,0%	347 119,0	347 119,0	100,0%
21 01 06 01	4.0.3	Education, Audiovisual and Culture Executive Agency — Contribution from Development Cooperation Instruments (DCIs)	58 586,0	58 586,0	100,0%	58 586,0	58 586,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
21 02 20	4.0.3	Erasmus+ — Contribution from the development cooperation instrument (DCI)	2 427 560,0	2 427 560,0	100,0%	2 452 834,0	2 452 834,0	100,0%
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency — Contribution from the Instrument for Pre-accession Assistance	17 277,0	17 277,0	100,0%	17 277,0	17 277,0	100,0%
22 01 06 02	4.0.2	Education, Audiovisual and Culture Executive Agency — Contribution from European Neighbourhood Instrument (ENI)	54 202,0	54 202,0	100,0%	54 202,0	54 202,0	100,0%
22 02 04 02	4.0.1	Erasmus+ — Contribution from the Instrument for Pre-accession Assistance (IPA)	717 423,0	717 423,0	100,0%	814 156,0	814 156,0	100,0%
22 04 20	4.0.2	Erasmus+ — Contribution from the European Neighbourhood Instrument (ENI)	1 889 672,0	1 889 672,0	100,0%	2 352 544,0	2 352 544,0	100,0%
23 01 02 11	5.2.3X	Other management expenditure	65 000,0	65 000,0	100,0%	65 000,0	24 353,3	37,5%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	693 082,0	693 082,0	100,0%	730 921,0	730 921,0	100,0%
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	133 486,0	133 000,0	99,6%	127 379,0	127 379,0	100,0%
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	34 950,0	34 950,0	100,0%	32 620,0	32 620,0	100,0%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	242 134,0	242 134,0	100,0%	233 000,0	214 300,0	92,0%
26 01 04 01	1.1.OTH	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	9 320,0	9 240,0	99,1%	9 320,0	0,0	0,0%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	418 434,0	418 434,0	100,0%	418 434,0	418 434,0	100,0%
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	152 187,0	152 187,0	100,0%	152 187,0	0,0	0,0%
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	84 552,0	84 552,0	100,0%	84 552,0	84 552,0	100,0%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	34 827,0	34 827,0	100,0%	34 827,0	34 827,0	100,0%
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	601 140,0	601 140,0	100,0%	570 104,0	570 104,0	100,0%
26 03 51	1.1.OTH	Completion of ISA programme	0,0	0,0	0,0%	51 311,0	51 311,0	100,0%
29 01 02 01	5.2.3X	External personnel	169 020,0	169 020,0	100,0%	169 020,0	103 781,5	61,4%
29 01 02 11	5.2.3X	Other management expenditure	153 000,0	153 000,0	100,0%	153 000,0	41 492,7	27,1%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	57 413,0	39 327,0	68,5%	57 413,0	0,0	0,0%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	1 039 393,0	1 038 650,5	99,9%	799 875,0	799 875,0	100,0%
32 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	47 121,0	47 121,0	100,0%	47 121,0	47 121,0	100,0%
32 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	17 374,0	17 374,0	100,0%	17 374,0	16 903,4	97,3%
32 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	26 376,0	26 376,0	100,0%	26 376,0	0,0	0,0%
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	7 473 641,0	7 473 641,0	100,0%	7 487 596,0	7 487 596,0	100,0%
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	0,0	0,0	0,0%	1 094 116,0	1 094 116,0	100,0%
32 04 53	1.1.31	Completion of the 'Intelligent energy — Europe' programme (2007 to 2013)	0,0	0,0	0,0%	317 974,0	0,0	0,0%
33 01 04 01	3.0.5	Support expenditure for the 'Rights, equality and citizenship' programme	1 760,0	1 760,0	100,0%	1 760,0	0,0	0,0%
33 01 04 03	3.0.10	Support expenditure for the Consumer programme	24 456,0	24 456,0	100,0%	24 456,0	24 456,0	100,0%
33 01 06 01	3.0.10	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Consumer programme	40 575,0	40 575,0	100,0%	40 575,0	40 575,0	100,0%
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	31 741,0	31 741,0	100,0%	22 440,0	22 440,0	100,0%
33 02 02	3.0.5	Promoting non-discrimination and equality	57 330,0	57 330,0	100,0%	40 160,0	40 160,0	100,0%
33 02 03 01	1.1.SPEC	Company law	40 290,0	40 290,0	100,0%	16 590,0	0,0	0,0%
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	0,0	0,0	0,0%	29 496,0	29 496,0	100,0%
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	586 578,0	586 578,0	100,0%	470 660,0	470 660,0	100,0%
33 04 51	3.0.10	Completion line of Union activities in favour of consumers	0,0	0,0	0,0%	2 370,0	2 370,0	100,0%

Annex 4: Implementation of EFTA (E0) Receipts								
Budget Line	Programme code	Heading	E0 Commitments	Implementation on E0 Commitments	Implementation Rate Commitments %	E0 Payments	Implementation on E0 Payments	Implementation Rate Payments %
		Total E0	384 709 236,0	384 482 886,9	99,9%	369 822 758,0	367 719 359,7	99,4%

Annex 5: Implementation of Candidate Countries (Peco) Receipts								
Budget Line	Programme code	Heading	Peco Commitments	Implementation on Peco Commitments	Implementation Rate Commitments %	Peco Payments	Implementation on Peco Payments	Implementation Rate Payments %
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	1 412 384,2	19 872,7	1,4%	1 424 319,7	0,0	0,0%
02 01 06 01	1.1.4	Executive Agency for Small and Medium-sized Enterprises — Contribution from Competitiveness of enterprises and small and medium-sized enterprises (COSME)	377 019,8	0,0	0,0%	377 019,8	0,0	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	8 944 850,0	1 202 009,3	13,4%	15 823 134,2	5 471 054,4	34,6%
02 02 02	1.1.4	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	6 947 445,0	6 484 897,2	93,3%	33 167 609,0	0,0	0,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	169 900,2	0,0	0,0%	169 900,2	0,0	0,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme — Innovation part (2007-2013)	1 199 710,3	0,0	0,0%	1 199 710,3	0,0	0,0%
04 01 02 01	5.2.3X	External personnel	0,0	0,0	0,0%	5 334,3	0,0	0,0%
04 01 02 11	5.2.3X	Other management expenditure	260 171,8	0,0	0,0%	260 171,8	0,0	0,0%
04 03 02 01	1.1.6	Progress — Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation	2 190 000,0	0,0	0,0%	2 190 000,0	0,0	0,0%
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship — Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	810 000,0	0,0	0,0%	810 000,0	0,0	0,0%
04 03 51	1.1.6	Completion of Progress	1 911 944,0	0,0	0,0%	1 911 944,0	0,0	0,0%
06 01 02 01	5.2.3X	External personnel	0,1	0,0	0,0%	0,1	0,0	0,0%
06 01 02 11	5.2.3X	Other management expenditure	16 051,9	0,0	0,0%	16 051,9	0,0	0,0%
06 02 52	1.1.82	Completion of Marco Polo programme	281 957,0	0,0	0,0%	281 957,0	0,0	0,0%

Annex 5: Implementation of Candidate Countries (Peco) Receipts								
Budget Line	Programme code	Heading	Peco Commitments	Implementation on Peco Commitments	Implementation Rate Commitments %	Peco Payments	Implementation on Peco Payments	Implementation Rate Payments %
07 01 04 01	2.0.4	Support expenditure for the Programme for the Environment and Climate Action (LIFE) — Sub-programme for Environment	27 258,3	0,0	0,0%	27 258,3	0,0	0,0%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon 2020	2 057,6	0,0	0,0%	2 057,6	0,0	0,0%
14 01 02 11	5.2.3X	Other management expenditure	556 322,4	0,0	0,0%	556 322,4	0,0	0,0%
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	3 025 502,3	0,0	0,0%	3 025 502,3	0,0	0,0%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	995 883,7	0,0	0,0%	995 883,7	0,0	0,0%
15 01 02 11	5.2.3X	Other management expenditure	0,0	0,0	0,0%	34,8	34,8	100,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	376 209,7	0,0	0,0%	385 209,7	0,0	0,0%
15 02 53	1.1.5	Completion line for youth and sport	86 237,0	0,0	0,0%	86 237,0	0,0	0,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	103 445,1	0,0	0,0%	103 445,1	0,0	0,0%
16 01 02 11	5.2.3X	Other management expenditure	20 136,1	0,0	0,0%	20 136,1	0,0	0,0%
17 01 04 02	3.0.9	Support expenditure for the 'Third programme for the Union's action in the field of health (2014-2020)'	4 927,3	0,0	0,0%	4 927,3	0,0	0,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	431 302,0	61 739,7	14,3%	543 162,4	111 860,4	20,6%
18 01 02 11	5.2.3X	Other management expenditure	47 500,0	0,0	0,0%	47 500,0	0,0	0,0%
18 01 04 03	3.0.7	Support expenditure for the programme 'Europe for citizens'	112 882,5	82 000,0	72,6%	112 882,5	0,0	0,0%
18 01 06 01	3.0.7	Education, Audiovisual and Culture Executive Agency — Contribution from the programme 'Europe for citizens'	17 597,4	17 597,0	100,0%	17 597,4	17 597,0	100,0%
18 04 01 01	3.0.7	Europe for citizens — Strengthening remembrance and enhancing capacity for civic participation at the Union level	113 830,0	113 830,0	100,0%	113 830,0	87 054,0	76,5%
18 04 01 02	3.0.7	European citizens' initiative	47,0	0,0	0,0%	47,0	0,0	0,0%
18 06 01	3.0.4	Supporting initiatives in the field of drugs policy	12 000,0	0,0	0,0%	12 000,0	0,0	0,0%
23 03 51	3.0.6	Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	180 732,6	0,0	0,0%	180 732,6	0,0	0,0%

Annex 5: Implementation of Candidate Countries (Peco) Receipts								
Budget Line	Programme code	Heading	Peco Commitments	Implementation on Peco Commitments	Implementation Rate Commitments %	Peco Payments	Implementation on Peco Payments	Implementation Rate Payments %
26 01 04 01	1.1.OTH	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	41 206,5	0,0	0,0%	41 206,5	0,0	0,0%
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	3 762,5	0,0	0,0%	3 762,5	0,0	0,0%
26 03 51	1.1.OTH	Completion of ISA programme	54 587,8	0,0	0,0%	176 196,9	121 609,1	69,0%
32 01 02 11	5.2.3X	Other management expenditure	34 320,1	0,0	0,0%	34 320,1	0,0	0,0%
32 04 53	1.1.31	Completion of the 'Intelligent energy — Europe' programme (2007 to 2013)	2 609 333,0	0,0	0,0%	3 332 603,7	990 860,2	29,7%
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	30 639,0	30 639,0	100,0%	30 639,0	0,0	0,0%
33 02 02	3.0.5	Promoting non-discrimination and equality	41 504,0	41 504,0	100,0%	41 504,0	0,0	0,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	170 000,0	170 000,0	100,0%	170 000,0	170 000,0	100,0%
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	363 017,9	0,0	0,0%	471 449,7	0,0	0,0%
33 03 01	3.0.4	Supporting and promoting judicial training and facilitating effective access to justice for all	50 747,0	50 747,0	100,0%	50 747,0	0,0	0,0%
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	34 187,0	34 187,0	100,0%	34 187,0	0,0	0,0%
Total Peco			34 068 609,7	8 309 022,9	24,4%	68 258 534,5	6 970 069,8	10,2%

Annex 6: Implementation of JRC competitive income (T0) Receipts								
Budget Line	Programme code	Heading	T0 Commitments	Implementation on T0 Commitments	Implementation Rate Commitments %	T0 Payments	Implementation on T0 Payments	Implementation Rate Payments %
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	12 362 829,5	8 971 484,3	72,6%	12 362 829,5	7 934 768,3	64,2%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes — Horizon 2020	32 678 464,8	32 637 666,9	99,9%	32 678 464,8	29 185 649,4	89,3%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	11 052 718,1	5 952 781,2	53,9%	16 837 216,7	3 292 512,1	19,6%
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures — Horizon 2020	2 400 000,0	2 399 998,9	100,0%	2 400 000,0	0,0	0,0%
10 01 05 11	1.1.32	Expenditure related to officials and temporary staff implementing research and innovation programmes — Euratom Programme	2 146 262,1	1 353 802,7	63,1%	2 146 262,1	1 197 361,6	55,8%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes — Euratom Programme	4 424 478,6	4 424 478,6	100,0%	4 424 478,6	3 953 748,9	89,4%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes — Euratom Programme	7 274 228,3	3 835 445,7	52,7%	8 561 234,0	2 378 004,8	27,8%
10 01 05 14	1.1.32	Other expenditure for new major research infrastructures — Euratom Programme	10 303 330,4	2 806 326,0	27,2%	24 439 736,4	9 423 175,7	38,6%
10 02 01	1.1.31	Horizon 2020 — Customer-driven scientific and technical support to Union policies	21 187 669,1	1 000 588,3	4,7%	14 712 578,3	800 706,2	5,4%
10 02 51	1.1.31	Completion of the Seventh Framework Programme — Direct actions (2007 to 2013)	32 080 655,8	174 425,7	0,5%	31 571 408,3	210 570,8	0,7%
10 03 01	1.1.32	Euratom activities of direct research	4 496 402,8	189 555,4	4,2%	1 893 741,3	140 387,8	7,4%
10 03 51	1.1.32	Completion of the Seventh Framework Programme — Euratom (2007 to 2013)	1 283 834,3	2 702,7	0,2%	1 083 203,3	5 825,0	0,5%
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	56 646 746,4	3 220 163,0	5,7%	56 419 687,6	2 656 733,6	4,7%
10 04 03	1.1.OTH	Scientific and technical support for Union policies on a competitive basis	262 084 009,0	24 667 647,3	9,4%	176 396 347,9	19 093 583,3	10,8%
10 04 04 01	1.1.OTH	Operation of the high-flux reactor (HFR) — Supplementary HFR programmes	13 302 008,2	7 536 833,1	56,7%	13 660 907,9	6 252 036,9	45,8%

Annex 6: Implementation of JRC competitive income (T0) Receipts								
Budget Line	Programme code	Heading	T0 Commitments	Implementation on T0 Commitments	Implementation Rate Commitments %	T0 Payments	Implementation on T0 Payments	Implementation Rate Payments %
10 04 04 02	1.1.OTH	Operation of the high-flux reactor (HFR) — Completion of previous supplementary HFR programmes	30 977 366,1	85,0	0,0%	31 640 840,9	641 700,8	2,0%
		Total T0	504 701 003,3	99 173 984,7	19,7%	431 228 937,4	87 166 765,1	20,2%

Annex 7: Implementation of third countries (R0) Receipts								
Budget Line	Programme code	Heading	R0 Commitments	Implementation on R0 Commitments	Implementation Rate Commitments %	R0 Payments	Implementation on R0 Payments	Implementation Rate Payments %
01 03 06	4.0.11	Provisioning of the Guarantee Fund for external actions	110 000 000,0	0,0	0,0%	110 000 000,0	0,0	0,0%
01 03 08	4.0.14	Provisioning of the EFSD Guarantee Fund	400 700 000,0	300 000 000,0	74,9%	400 400 000,0	100 000,0	0,0%
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	44 873,1	0,0	0,0%	44 873,1	0,0	0,0%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	366 982,0	269 490,6	73,4%	535 355,3	150 383,1	28,1%
02 01 06 01	1.1.4	Executive Agency for Small and Medium-sized Enterprises — Contribution from Competitiveness of enterprises and small and medium-sized enterprises (COSME)	37 329,2	0,0	0,0%	37 329,2	0,0	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	248 648,2	0,0	0,0%	248 648,2	0,0	0,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	443 637,5	0,0	0,0%	578 737,5	77 200,0	13,3%
02 04 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	34 919 035,6	18 664 448,1	53,5%	65 401 493,2	11 449 371,1	17,5%
02 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	2 078 604,7	0,0	0,0%	24 941 597,8	18 035 848,7	72,3%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme — Innovation part (2007-2013)	342 877,7	0,0	0,0%	342 877,7	0,0	0,0%
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	113 805 624,2	65 060 000,0	57,2%	185 790 757,4	37 360 115,2	20,1%
02 05 02	1.1.11	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)	36 322 630,4	0,0	0,0%	55 928 734,4	0,0	0,0%
05 09 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	22 797 869,7	4 227 270,9	18,5%	37 743 113,3	6 580 764,2	17,4%

Annex 7: Implementation of third countries (R0) Receipts								
Budget Line	Programme code	Heading	R0 Commitments	Implementation on R0 Commitments	Implementation Rate Commitments %	R0 Payments	Implementation on R0 Payments	Implementation Rate Payments %
06 03 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	44 090 465,7	8 073 281,6	18,3%	49 432 951,2	2 866 728,1	5,8%
06 03 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	14 026 825,9	0,0	0,0%	14 169 344,2	58 672,9	0,4%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon 2020	464 729,8	378 480,0	81,4%	464 729,8	378 480,0	81,4%
08 02 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	868 186 077,2	257 783 191,3	29,7%	1 362 059 039,5	92 380 565,0	6,8%
08 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	14 444 310,7	158 322,4	1,1%	103 966 437,6	29 782 924,5	28,6%
08 03 50 01	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	71 483 149,2	28 830 319,3	40,3%	86 076 195,9	5 972 322,8	6,9%
08 03 50 02	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	0,0	0,0	0,0%	418 446,0	74 354,9	17,8%
09 01 04 02	3.0.11	Support expenditure for Creative Europe Programme — MEDIA Sub-programme	116 157,0	0,0	0,0%	117 157,0	379,9	0,3%
09 03 03	1.1.83	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	40 953,9	21 237,3	51,9%	40 953,9	316,8	0,8%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	0,2	0,0	0,0%	3 404 218,0	251 286,8	7,4%
09 04 02 01	1.1.31	Leadership in information and communications technology	0,0	0,0	0,0%	2 811,0	0,0	0,0%
09 04 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	282 354 161,1	132 686 295,5	47,0%	333 192 997,5	32 677 186,8	9,8%
09 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	6 370 465,9	181 828,0	2,9%	21 620 801,0	2 924 445,4	13,5%

Annex 7: Implementation of third countries (R0) Receipts								
Budget Line	Programme code	Heading	R0 Commitments	Implementation on R0 Commitments	Implementation Rate Commitments %	R0 Payments	Implementation on R0 Payments	Implementation Rate Payments %
09 04 53 01	1.1.31	Completion of competitiveness and innovation framework programme — Information and communication technologies policy support programme (ICT PSP) (2007 to 2013)	1 712 687,2	0,0	0,0%	1 712 899,2	0,0	0,0%
09 05 01	3.0.11	MEDIA Sub-programme — Operating transnationally and internationally and promoting transnational circulation and mobility	959 586,3	584 452,9	60,9%	2 457 049,6	1 396 454,8	56,8%
09 05 51	3.0.11	Completion of former MEDIA programmes	732 970,7	0,0	0,0%	732 970,7	0,0	0,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes — Horizon 2020	6 548 953,1	4 475 509,5	68,3%	15 335 961,6	5 147 626,2	33,6%
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures — Horizon 2020	2 906 316,0	257 449,3	8,9%	13 471 336,7	1 925 238,1	14,3%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes — Euratom Programme	120 355,1	0,0	0,0%	120 355,1	0,0	0,0%
10 01 05 14	1.1.32	Other expenditure for new major research infrastructures — Euratom Programme	3 579 263,0	533 835,1	14,9%	3 662 216,9	276 555,4	7,6%
10 02 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	34 239 858,6	4 785 075,6	14,0%	42 003 543,1	4 990 678,7	11,9%
10 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	3 429,1	0,0	0,0%	37 307,6	33 878,5	90,8%
10 02 52	1.1.OTH	Completion of previous research framework programmes — Direct actions (prior to 2007)	24 757,4	0,0	0,0%	24 757,4	0,0	0,0%
10 03 50 01	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	14 100 261,3	93 718,1	0,7%	14 401 028,9	280 247,8	1,9%
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	145 659,9	145 659,9	100,0%	162 075,1	12 636,2	7,8%
15 01 02 01	5.2.3X	External personnel	931,9	831,1	89,2%	931,9	0,0	0,0%
15 01 02 11	5.2.3X	Other management expenditure	719 278,9	229 990,2	32,0%	931 940,3	229 619,2	24,6%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	2 047 480,4	1 017 634,9	49,7%	2 896 484,4	988 105,1	34,1%
15 01 04 02	3.0.11	Support expenditure for Creative Europe programme — Culture sub-programme	309 862,4	239 220,1	77,2%	310 011,2	51 812,3	16,7%

Annex 7: Implementation of third countries (R0) Receipts								
Budget Line	Programme code	Heading	R0 Commitments	Implementation on R0 Commitments	Implementation Rate Commitments %	R0 Payments	Implementation on R0 Payments	Implementation Rate Payments %
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+	1 651 364,4	565 860,0	34,3%	1 651 364,4	565 860,0	34,3%
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe	128 142,0	67 960,0	53,0%	128 142,0	67 960,0	53,0%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	203 003 188,3	98 367 329,2	48,5%	271 736 365,9	26 991 769,7	9,9%
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	17 678 403,9	13 223 782,6	74,8%	18 643 109,5	12 121 802,5	65,0%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	2 599 037,7	2 369 497,5	91,2%	5 207 085,3	2 163 592,1	41,6%
15 02 03	1.1.5	Developing the European dimension in sport	3 417 835,6	2 051 208,2	60,0%	5 346 780,5	2 222 024,7	41,6%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	29 974 414,7	0,0	0,0%	29 974 414,7	0,0	0,0%
15 02 53	1.1.5	Completion line for youth and sport	5 664 887,0	0,0	0,0%	5 664 887,0	0,0	0,0%
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) — integrating the knowledge triangle of higher education, research and innovation	39 058 432,8	25 000 000,0	64,0%	46 629 753,8	0,0	0,0%
15 03 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	76 904 672,4	62 840 508,2	81,7%	156 670 559,6	41 230 018,3	26,3%
15 03 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	2 218 167,4	129 375,7	5,8%	19 748 644,5	6 510 851,7	33,0%
15 04 01	3.0.11	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	389 418,9	0,0	0,0%	1 059 836,8	116 503,2	11,0%
15 04 02	3.0.11	Culture sub-programme — Supporting cross-border actions and promoting transnational circulation and mobility	2 391 872,9	1 566 420,8	65,5%	3 952 073,0	1 486 379,9	37,6%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	95 596,1	0,0	0,0%	95 596,1	0,0	0,0%

Annex 7: Implementation of third countries (R0) Receipts								
Budget Line	Programme code	Heading	R0 Commitments	Implementation on R0 Commitments	Implementation Rate Commitments %	R0 Payments	Implementation on R0 Payments	Implementation Rate Payments %
16 01 02 01	5.2.3X	External personnel — Headquarters	4 459,0	0,0	0,0%	4 459,0	0,0	0,0%
18 01 02 11	5.2.3X	Other management expenditure	2 674,5	0,0	0,0%	2 674,5	0,0	0,0%
18 01 04 01	3.0.2	Support expenditure for Internal Security Fund	545 853,0	43 546,3	8,0%	545 853,0	43 546,3	8,0%
18 01 04 03	3.0.7	Support expenditure for the programme 'Europe for citizens'	78,8	0,0	0,0%	78,8	0,0	0,0%
18 01 06 01	3.0.7	Education, Audiovisual and Culture Executive Agency — Contribution from the programme 'Europe for citizens'	1 003,0	0,0	0,0%	1 003,0	0,0	0,0%
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	74 991 382,0	0,0	0,0%	74 991 382,0	0,0	0,0%
18 04 01 01	3.0.7	Europe for citizens — Strengthening remembrance and enhancing capacity for civic participation at the Union level	11 393,2	0,0	0,0%	11 393,2	0,0	0,0%
18 05 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	21 065 895,5	12 594 209,5	59,8%	29 075 873,2	2 983 223,5	10,3%
18 05 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	106 507,0	0,0	0,0%	4 067 547,2	438 081,3	10,8%
19 01 04 01	4.0.6	Support expenditure for Instrument contributing to Stability and Peace	19 649,0	0,0	0,0%	19 649,0	0,0	0,0%
19 01 04 02	4.0.8	Support expenditure for the common foreign and security policy (CFSP)	318 676,5	318 676,5	100,0%	365 075,8	116 972,2	32,0%
19 02 01	4.0.6	Response to crisis and emerging crisis	0,0	0,0	0,0%	211 245,3	211 245,3	100,0%
19 04 01	4.0.5	Improving the reliability of electoral processes, in particular by means of election observation missions	146 128,2	146 128,2	100,0%	146 128,2	146 128,2	100,0%
19 05 20	4.0.4	Erasmus+ — Contribution from the Partnership Instrument	472 140,0	472 140,0	100,0%	1 018 640,4	546 500,4	53,6%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	1 434 569,0	674 374,5	47,0%	1 450 998,4	526 339,2	36,3%
21 01 04 04	4.0.6	Support expenditure for the Instrument contributing to Stability and Peace (IcSP)	125 111,9	0,0	0,0%	125 111,9	0,0	0,0%
21 01 04 07	4.0.OTH	Support expenditure for the European Development Fund (EDF)	123 719 863,1	113 944 539,6	92,1%	127 585 746,5	113 945 986,6	89,3%

Annex 7: Implementation of third countries (R0) Receipts								
Budget Line	Programme code	Heading	R0 Commitments	Implementation on R0 Commitments	Implementation Rate Commitments %	R0 Payments	Implementation on R0 Payments	Implementation Rate Payments %
21 01 04 08	4.0.OTH	Support expenditure for trust funds managed by the Commission	20 929 747,1	10 541 191,2	50,4%	20 982 954,8	10 268 905,9	48,9%
21 01 06 01	4.0.3	Education, Audiovisual and Culture Executive Agency — Contribution from Development Cooperation Instruments (DCIs)	360 170,0	360 170,0	100,0%	360 170,0	276 170,0	76,7%
21 02 02	4.0.3	Cooperation with Asia	0,0	0,0	0,0%	1 100 000,0	10 325,0	0,9%
21 02 05	4.0.3	Cooperation with Afghanistan	12 098 237,7	12 098 237,7	100,0%	28 182 950,5	0,0	0,0%
21 02 06	4.0.3	Cooperation with South Africa	1 100 000,0	0,0	0,0%	1 950 000,0	1 791 537,4	91,9%
21 02 07 02	4.0.3	Sustainable energy	4 798 464,5	4 510 556,6	94,0%	11 695 023,9	0,0	0,0%
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	1 662 895,9	1 662 895,9	100,0%	3 578 295,2	1 026 181,7	28,7%
21 02 08 01	4.0.3	Civil society in development	760 494,8	760 494,8	100,0%	1 577 817,7	152 617,2	9,7%
21 02 20	4.0.3	Erasmus+ — Contribution from the development cooperation instrument (DCI)	3 724 610,0	3 724 610,0	100,0%	12 996 950,5	3 142 715,5	24,2%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	243 398,8	0,0	0,0%	243 398,8	0,0	0,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	48 651,4	0,0	0,0%	48 651,4	0,0	0,0%
21 05 01	4.0.6	Global and trans-regional threats and emerging threats	1 662 201,2	1 662 201,2	100,0%	1 662 201,2	0,0	0,0%
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	18 457 835,5	4 969 885,1	26,9%	18 584 188,6	3 784 914,4	20,4%
22 01 04 02	4.0.2	Support expenditure for the European Neighbourhood Instrument (ENI)	451 240,5	124 332,0	27,6%	551 240,5	124 332,0	22,6%
22 01 04 03	4.0.OTH	Support expenditure for trust funds managed by the Commission	13 379 919,7	3 293 600,2	24,6%	13 418 853,5	2 810 851,6	20,9%
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency — Contribution from the Instrument for Pre-accession Assistance	59 480,0	29 880,0	50,2%	59 480,0	29 880,0	50,2%
22 01 06 02	4.0.2	Education, Audiovisual and Culture Executive Agency — Contribution from European Neighbourhood Instrument (ENI)	185 631,0	141 231,0	76,1%	185 631,0	93 731,0	50,5%
22 02 04 02	4.0.1	Erasmus+ — Contribution from the Instrument for Pre-accession Assistance (IPA)	1 240 650,0	1 240 650,0	100,0%	5 348 686,2	4 108 036,2	76,8%

Annex 7: Implementation of third countries (R0) Receipts								
Budget Line	Programme code	Heading	R0 Commitments	Implementation on R0 Commitments	Implementation Rate Commitments %	R0 Payments	Implementation on R0 Payments	Implementation Rate Payments %
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	0,0	0,0	0,0%	10 000,0	0,0	0,0%
22 04 01 03	4.0.2	Mediterranean countries — Confidence building, security and the prevention and settlement of conflicts	2 309 347,5	0,0	0,0%	2 586 342,1	246 398,9	9,5%
22 04 01 04	4.0.2	Support to the peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)	1 600 000,0	1 400 000,0	87,5%	4 201 290,6	2 914 050,0	69,4%
22 04 02 01	4.0.2	Eastern Partnership — Human rights, good governance and mobility	4 829 771,4	4 828 679,8	100,0%	4 829 771,4	0,0	0,0%
22 04 20	4.0.2	Erasmus+ — Contribution from the European Neighbourhood Instrument (ENI)	3 267 820,0	3 267 820,0	100,0%	6 948 603,7	3 622 535,5	52,1%
23 01 04 01	4.0.7	Support expenditure for humanitarian aid, food assistance and disaster preparedness	7 242 741,3	3 263 794,6	45,1%	7 088 444,1	2 725 060,0	38,4%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	37 027 283,4	37 027 283,4	100,0%	57 296 523,9	47 379 071,2	82,7%
26 01 02 11	5.2.3X	Other management expenditure	10 160,0	0,0	0,0%	10 160,0	0,0	0,0%
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	112,7	0,0	0,0%	112,7	0,0	0,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	8 069 520,0	7 267 973,4	90,1%	8 741 523,3	4 999 759,7	57,2%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	13 504 621,0	8 402 756,8	62,2%	20 821 396,1	3 892 301,9	18,7%
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	0,0	0,0	0,0%	119 227,0	119 227,0	100,0%
32 04 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	53 954 105,8	1 655 270,3	3,1%	61 458 961,0	1 856 289,9	3,0%
32 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	19 539 516,2	0,0	0,0%	27 439 791,5	1 065 986,3	3,9%
32 05 50 01	1.1.12	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	26 754 218,9	11 920 764,0	44,6%	26 754 218,9	11 920 764,0	44,6%
Total R0			2 959 250 724,5	1 287 227 376,0	43,5%	4 112 184 802,2	577 250 625,7	14,0%

Annex 8: Implementation of Coal and Steel (FCA) Receipts								
Budget Line	Programme code	Heading	FCA Commitments	Implementation on FCA Commitments	Implementation Rate Commitments %	FCA Payments	Implementation on FCA Payments	Implementation Rate Payments %
08 05 01	1.1.OTH	Research programme for steel	32 464 934,0	29 636 152,4	91,3%	37 824 488,6	32 246 095,6	85,3%
08 05 02	1.1.OTH	Research programme for coal	13 275 864,2	10 017 663,5	75,5%	14 607 217,6	11 842 547,2	81,1%
		Total FCA	45 740 798,2	39 653 815,8	86,7%	52 431 706,2	44 088 642,7	84,1%

Annex 9: Implementation of Facility for Refugees in Turkey (FRT) Receipts⁶

Budget Line	Programme code	Heading	FRT Commitments	Implementation on FRT Commitments	Implementation Rate Commitments %	FRT Payments	Implementation on FRT Payments	Implementation Rate Payments %
22 02 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	0,0	0,0	0,0%	358 530 466,4	142 221 217,3	39,7%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	4 593 106,4	4 506 007,4	98,1%	204 141 823,5	11 023 551,5	5,4%
Total FRT			4 593 106,4	4 506 007,4	98,1%	562 672 289,9	153 244 768,8	27,2%

⁶ The amounts indicated for the FRT in this report include only operational appropriations. The minor amounts of external assigned revenue allocated to administrative expenditure under the Facility are included under 'Other earmarked Revenues', which explains the small differences compared to the monthly report on the Facility, available at <https://my.intracomm.ec.europa.eu/budgweb/EN/rep/finrep/budg-report/Pages/financial-reports.aspx>

Annex 10 - Estimated assigned revenue in 2020 by programme						
Description	COMMITMENTS ASSIGNED REVENUE			PAYMENTS ASSIGNED REVENUE		
	Internal	External	Total	Internal	External	Total
	(a)	(b)	(c)=(a)+(b)	(a)	(b)	(c)=(a)+(b)
1. SMART AND INCLUSIVE GROWTH	5 477,0	2 549,1	8 026,1	5 563,9	2 542,7	8 106,6
1.1 Competitiveness for growth and jobs	296,1	2 549,1	2 845,2	383,0	2 542,7	2 925,7
1.1.11 European satellite navigation systems (EGNOS and Galileo)	0,0	136,7	136,7	0,0	130,2	130,2
1.1.12 International Thermonuclear Experimental Reactor (ITER)	1,1	13,0	14,1	1,1	13,0	14,1
1.1.13 European Earth Observation Programme (Copernicus)	0,0	15,8	15,8	0,0	13,1	13,1
1.1.2 Nuclear Safety and Decommissioning	0,0	0,0	0,0	0,0	0,0	0,0
1.1.10 European Fund for Strategic Investments (EFSI)	138,0	0,0	138,0	138,0	0,0	138,0
1.1.31 Horizon 2020	24,8	1 595,8	1 620,7	144,8	1 586,8	1 731,6
1.1.32 Euratom Research and Training Programme	2,2	38,4	40,7	2,2	41,4	43,6
1.1.4 Competitiveness of enterprises and small and medium-sized enterprises (COSME)	27,4	22,6	50,0	27,3	62,9	90,3
1.1.5 Education, Training and Sport (Erasmus+)	77,8	314,1	391,9	44,8	311,2	356,0
1.1.6 Employment and Social Innovation (EaSI)	10,0	3,4	13,4	10,0	2,8	12,8
1.1.7 Customs, Fiscalis and Anti-Fraud	3,0	6,7	9,7	3,0	6,7	9,7
1.1.81 Connecting Europe Facility (CEF) - Energy	0,0	0,0	0,0	0,0	0,0	0,0
1.1.82 Connecting Europe Facility (CEF) - Transport	0,0	0,0	0,0	0,0	0,0	0,0
1.1.83 Connecting Europe Facility (CEF) - Information and Communications Technology (ICT)	0,0	5,0	5,0	0,0	4,9	4,9
1.1.9 Energy projects to aid economic recovery (EERP)	0,0	0,0	0,0	0,0	0,0	0,0
1.1.14 European Solidarity Corps (ESC)	0,0	7,4	7,4	0,0	7,4	7,4
1.1.OTH Other actions and programmes	0,0	379,8	379,9	0,0	351,4	351,4
1.1.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	1,7	0,8	2,4	1,7	0,8	2,4
1.1.PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,4	0,4
1.1.DAG Decentralised agencies	10,1	9,5	19,6	10,1	9,5	19,6
1.2 Economic, social and territorial cohesion	5 180,9	0,0	5 180,9	5 180,9	0,0	5 180,9
1.2.11 Regional convergence (Less developed regions)	3 075,8	0,0	3 075,8	3 075,8	0,0	3 075,8

Annex 10 - Estimated assigned revenue in 2020 by programme							
Description	COMMITMENTS ASSIGNED REVENUE			PAYMENTS ASSIGNED REVENUE			
	Internal	External	Total	Internal	External	Total	
	(a)	(b)	(c)=(a)+(b)	(a)	(b)	(c)=(a)+(b)	
1.2.12	Transition regions	420,8	0,0	420,8	420,8	0,0	420,8
1.2.13	Competitiveness (More developed regions)	441,6	0,0	441,6	441,6	0,0	441,6
1.2.14	Outermost and sparsely populated regions	24,4	0,0	24,4	24,4	0,0	24,4
1.2.15	Cohesion fund	1 051,6	0,0	1 051,6	1 051,6	0,0	1 051,6
1.2.2	European territorial cooperation	166,7	0,0	166,7	166,7	0,0	166,7
1.2.31	Technical assistance	0,0	0,0	0,0	0,0	0,0	0,0
1.2.4	European Aid to the Most Deprived (FEAD)	0,0	0,0	0,0	0,0	0,0	0,0
1.2.5	Youth Employment initiative (specific top-up allocation)	0,0	0,0	0,0	0,0	0,0	0,0
1.2.6	Connecting Europe Facility (CEF) — CF contribution	0,0	0,0	0,0	0,0	0,0	0,0
1.2.PPPA	Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0
2. SUSTAINABLE GROWTH: NATURAL RESOURCES		1 077,0	4,6	1 081,6	1 077,0	4,6	1 081,6
2.0.10	European Agricultural Guarantee Fund (EAGF) — Market related expenditure and direct payments	645,0	0,0	645,0	645,0	0,0	645,0
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	341,0	0,0	341,0	341,0	0,0	341,0
2.0.31	European Maritime and Fisheries Fund (EMFF)	90,0	0,0	90,0	90,0	0,0	90,0
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	0,0	0,0	0,0	0,0	0,0	0,0
2.0.4	Environment and climate action (LIFE)	0,0	0,0	0,0	0,0	0,0	0,0
2.0.OTH	Other actions and measures	0,0	0,0	0,0	0,0	0,0	0,0
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	0,0
2.0.PPPA	Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0
2.0.DAG	Decentralised agencies	1,0	4,6	5,6	1,0	4,6	5,6
3. SECURITY AND CITIZENSHIP		44,4	86,9	131,4	44,3	84,8	129,1
3.0.1	Asylum, Migration and Integration Fund	12,2	0,0	12,2	12,2	0,0	12,2

Annex 10 - Estimated assigned revenue in 2020 by programme						
Description	COMMITMENTS ASSIGNED REVENUE			PAYMENTS ASSIGNED REVENUE		
	Internal	External	Total	Internal	External	Total
	(a)	(b)	(c)=(a)+(b)	(a)	(b)	(c)=(a)+(b)
3.0.2 Internal Security Fund	2,1	40,6	42,7	2,1	40,6	42,7
3.0.3 IT systems	0,0	0,0	0,0	0,0	0,0	0,0
3.0.4 Justice	0,6	0,1	0,6	0,6	0,1	0,6
3.0.5 Rights, Equality and Citizenship	0,4	0,2	0,6	0,4	0,2	0,6
3.0.6 Union Civil protection Mechanism	0,0	3,7	3,7	0,0	1,8	1,8
3.0.7 Europe for Citizens	0,0	0,1	0,1	0,0	0,1	0,1
3.0.8 Food and feed	0,0	0,0	0,0	0,0	0,0	0,0
3.0.9 Health	0,0	1,7	1,7	0,0	1,5	1,5
3.0.10 Consumer	0,0	0,7	0,7	0,0	0,7	0,7
3.0.11 Creative Europe	1,6	6,1	7,7	1,5	6,0	7,5
3.0.12 Instrument for Emergency Support within the Union (IES)	0,0	0,0	0,0	0,0	0,0	0,0
3.0.OTH Other actions and programmes	0,0	0,0	0,0	0,0	0,0	0,0
3.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,2	0,0	0,2	0,2	0,0	0,2
3.0.PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0
3.0.DAG Decentralised agencies	27,4	33,8	61,2	27,4	33,8	61,2
4. GLOBAL EUROPE	60,5	223,4	284,0	60,4	490,0	550,4
4.0.1 Instrument for Pre-accession assistance (IPA II)	59,6	2,2	61,8	59,6	136,2	195,8
4.0.2 European Neighbourhood Instrument (ENI)	0,6	5,8	6,4	0,6	5,8	6,4
4.0.3 Development Cooperation Instrument (DCI)	0,2	6,8	7,0	0,2	6,8	7,0
4.0.4 Partnership instrument for cooperation with third countries (PI)	0,0	0,8	0,8	0,0	0,8	0,8
4.0.5 European Instrument for Democracy and Human Rights (EIDHR)	0,0	0,0	0,0	0,0	0,0	0,0
4.0.6 Instrument contributing to Stability and Peace (IcSP)	0,0	0,0	0,0	0,0	0,0	0,0
4.0.7 Humanitarian aid (HUMA)	0,0	0,0	0,0	0,0	132,6	132,6
4.0.8 Common Foreign and Security Policy (CFSP)	0,0	0,4	0,4	0,0	0,4	0,4

Annex 10 - Estimated assigned revenue in 2020 by programme						
Description	COMMITMENTS ASSIGNED REVENUE			PAYMENTS ASSIGNED REVENUE		
	Internal	External	Total	Internal	External	Total
	(a)	(b)	(c)=(a)+(b)	(a)	(b)	(c)=(a)+(b)
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	0,0	0,0	0,0	0,0	0,0
4.0.10	Macro-financial Assistance (MFA)	0,0	0,0	0,0	0,0	0,0
4.0.11	Guarantee Fund for external actions (GF)	0,0	6,8	6,8	0,0	6,8
4.0.12	Union Civil Protection Mechanism	0,0	0,4	0,4	0,0	0,4
4.0.13	EU Aid Volunteers initiative (EUAV)	0,0	0,0	0,0	0,0	0,0
4.0.14	European Fund for Sustainable Development (EFSD)	0,0	50,0	50,0	0,0	50,0
4.0.OTH	Other actions and programmes	0,1	150,2	150,3	0,0	150,2
4.0.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
4.0.PPPA	Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0
4.0.DAG	Decentralised agencies	0,0	0,0	0,0	0,0	0,0
5. ADMINISTRATION		255,8	0,0	255,8	255,8	0,0
5.1.1	Pensions	0,0	0,0	0,0	0,0	0,0
5.1.2	European schools	10,2	0,0	10,2	10,2	0,0
5.2.1	European Parliament	23,7	0,0	23,7	23,7	0,0
5.2.2	European Council and Council	0,0	0,0	0,0	0,0	0,0
5.2.3X	European Commission	169,9	0,0	169,9	169,9	0,0
5.2.4	Court of Justice of the European Union	0,2	0,0	0,2	0,2	0,0
5.2.5	European Court of Auditors	0,0	0,0	0,0	0,0	0,0
5.2.6	European Economic and Social Committee	4,0	0,0	4,0	4,0	0,0
5.2.7	European Committee of the Regions	0,0	0,0	0,0	0,0	0,0
5.2.8	European Ombudsman	0,0	0,0	0,0	0,0	0,0
5.2.9	European Data Protection Supervisor	0,0	0,0	0,0	0,0	0,0
5.2.X	European External Action Service	47,7	0,0	47,7	47,7	0,0
5.2.3PPPA	Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0

Annex 10 - Estimated assigned revenue in 2020 by programme						
Description	COMMITMENTS ASSIGNED REVENUE			PAYMENTS ASSIGNED REVENUE		
	Internal	External	Total	Internal	External	Total
	(a)	(b)	(c)=(a)+(b)	(a)	(b)	(c)=(a)+(b)
5.2.3DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0
TOTAL APPROPRIATIONS UNDER HEADINGS	6 914,8	2 864,1	9 778,9	7 001,5	3 122,0	10 123,5
OTHER SPECIAL INSTRUMENTS	11,8	0,0	11,8	11,8	0,0	11,8
Emergency Aid Reserve (EAR)	0,0	0,0	0,0	0,0	0,0	0,0
European Globalisation Adjustment Fund (EGF)	11,8	0,0	11,8	11,8	0,0	11,8
European Union Solidarity Fund (EUSF)	0,0	0,0	0,0	0,0	0,0	0,0
TOTAL APPROPRIATIONS	6 926,6	2 864,1	9 790,7	7 013,3	3 122,0	10 135,3

PROGRESS REPORTS ON RAL 2018

Progress Reports on Outstanding Commitments (RAL) and “potentially abnormal RAL (PAR)” 2018

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1. Evolution of the RAL in 2018

1.1. Introduction

The amount of outstanding commitments (RAL) at the end of 2019 is derived from:

- initial outstanding commitment appropriations on 1 January 2018;
- minus payment appropriations executed during 2018 on the initial RAL;
- plus new commitment appropriations made in 2018;
- minus payment appropriations implemented during 2018 on commitment appropriations made in 2018;
- minus decommitment appropriations made in 2018, including decommitment appropriations made against the initial RAL and also cancellations of commitment appropriations 2018, which cannot be carried forward, and re-evaluations.

The following analysis of the RAL is provided by heading of the multi-annual financial framework (MFF). 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.

A detailed analysis of the implementation of commitments and payments during 2018 has already been provided in the *Report on Budgetary and Financial Management* for the financial year 2018, presented by the Commission in April 2019. For the Structural Funds, a separate detailed analysis on, *inter alia*, the RAL, was published by the Commission in May 2019 (*Analysis of the budgetary implementation of the European Structural and Investment Funds in 2018*⁷).

1.2. RAL by MFF Heading

In million EUR

MFF Heading	RAL as at 01.01.2018	Payment of RAL	Commitments 2018	Payments on 2018 commitments	Decommitments 2018	Cancellation of commitments which cannot be carried-over	RAL as at 31.12.2018	Evolution %
1a. Competitiveness for growth and jobs	35 576,4	13 691,3	23 772,7	7 716,8	931,8	3,5	37 005,8	4,0%
1b. Economic, Social and Territorial Cohesion	161 260,3	53 948,3	63 584,7	520,0	391,6	0,1	169 984,9	5,4%
2. Sustainable growth: Natural Resources	37 883,2	13 465,6	60 559,9	44 580,3	359,7	0,1	40 037,4	6,2%
3. Security and Citizenship	5 193,6	1 781,0	3 855,2	1 326,7	106,9	0,0	5 834,1	12,3%
4. Global Europe	26 477,6	6 746,4	11 061,9	2 773,0	667,1	0,9	27 352,2	3,5%
5. Administration	359,4	330,1	5 844,6	5 473,5	25,8	0,3	374,2	4,1%
Total	266 750,6	89 962,7	168 678,9	62 390,3	2 482,8	5,0	280 588,6	5,3%
9. Special Instruments	0,2	0,2	179,9	179,7	0,1	0,0	0,2	-14,7%
GRAND TOTAL	266 750,8	89 962,9	168 858,8	62 570,0	2 482,9	5,0	280 588,8	5,3%

⁷ https://ec.europa.eu/info/publications/analysis-budgetary-implementation-european-structural-and-investment-funds-2018_en

The RAL reached EUR 280,6 billion at the end of 2018, an increase of approximately EUR 13,8 billion in comparison with the end of the year 2017. This increase in RAL was predicted as it corresponds to the gap between commitments and payments in the 2018 budget (EUR 15,9 billion with a corresponding actual outturn of EUR 16,3 billion) partially rebalanced by the decommitments made in 2018 (EUR 2,5 billion).

A further increase of RAL is expected in both 2019 and 2020. The trend of increasing RAL is inherent to the functioning of the EU budget and is mainly due to the differentiation between commitments and payments, especially with the European Structural and Investment (ESI) funds rules providing for automatic decommitment in the year 'n+3'. When the current MFF was adopted in 2013, a RAL of more than EUR 260 billion was expected in 2020. Due to the slower-than-expected start of the implementation of the ESI funds, the RAL at end 2020 is expected to be around EUR 300 billion.

1.3. RAL by programme

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

In million EUR

Programme	RAL as at 01.01.2018	Payment of RAL	Commitments 2018	Payments on 2018 commitments	Decommitments 2018	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2018	Evolution %
European Fund Strategic Investments (EFSI)	2 654	1 963	2 097	75	0	0	2 714	2,2%
European satellite navigation (EGNOS/Galileo)	1 300	573	892	391	4	0	1 224	-5,8%
International Thermonuclear Reactor (ITER)	1 727	594	394	72	0	0	1 454	-15,8%
European Earth Observation Progr (Copernicus)	174	157	645	418	0	0	243	40,0%
European Solidarity Corps (ESC)	0	0	43	26	0	0	17	-
Nuclear Safety and Decommissioning	651	194	141	2	0	0	596	-8,4%
Horizon 2020	19 921	7 515	12 254	3.804	312	3	20 541	3,1%
Euratom Research and Training Programme	198	70	397	247	4	0	275	38,5%
Competitiveness enterprises and SME's (COSME)	908	259	391	41	55	0	943	3,8%
Education, Training and Sport (Erasmus+)	704	291	2 573	2 076	55	0	855	21,5%
Employment and Social Innovation (EaSI)	222	102	134	18	15	0	222	-0,3%
Customs, Fiscalis and Anti-Fraud	159	90	139	30	4	0	175	9,8%
CEF - Energy	1 678	248	680	16	22	0	2 072	23,5%
CEF - Transport	3 673	1 085	1 986	53	281	0	4 241	15,5%
CEF - Information & Communications Technology (ICT)	360	75	178	5	10	0	448	24,5%
Energy projects for economic recovery (EERP)	545	159	0	0	132	0	254	-53,4%
Decentralised agencies	49	31	326	291	2	0	52	5,0%
Other actions and programmes	412	177	281	92	21	0	404	-2,0%
Pilot projects and preparatory actions	66	24	92	24	2	0	107	62,0%

In million EUR

Programme	RAL as at 01.01.2018	Payment of RAL	Commitments 2018	Payments on 2018 commitments	Decommitments 2018	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2018	Evolution %
Specific competences of the Commission	174	84	128	37	12	0	169	-2,7%
Regional convergence (Less developed regions)	82 421	27 946	31 150	153	278	0	85 194	3,4%
Transition regions	16 151	4 196	6 579	27	6	0	18 502	14,6%
Competitiveness (More developed regions)	25 870	8 944	9 811	171	43	0	26 523	2,5%
Outermost and sparsely populated regions	613	271	258	12	0	0	588	-4,1%
Cohesion fund	24 398	9 214	10 693	14	11	0	25 851	6,0%
European territorial cooperation	3 514	1 184	2 193	6	15	0	4 502	28,1%
Technical assistance	218	73	247	123	18	0	251	14,8%
European Aid to the Most Deprived (FEAD)	1 101	351	557	3	0	0	1 304	18,4%
Youth Employment initiative	2 248	1 016	434	3	7	0	1 655	-26,4%
Connecting Europe Facility (CEF)	4 704	745	1 655	7	13	0	5 595	18,9%
Pilot projects and preparatory actions	22	6	8	2	1	0	20	-7,7%
Total Heading 1	196 837	67 640	87 357	8 237	1 323	4	206 991	5,2%
European Agricultural Guarantee Fund (EAGF)	309	228	44 364	44 082	14	0	349	13,1%
Agricultural Fund Rural Development (EAFRD)	32 742	12 174	14 427	292	108	0	34 594	5,7%
European Maritime and Fisheries Fund (EMFF)	3 218	754	1 070	21	233	0	3 280	1,9%
Fisheries Partnership Agreements (SFPAs) and Fisheries Management Organisations (RFMOs)	21	10	94	87	3	0	15	-28,1%
Environment and climate action (LIFE)	1 564	283	522	34	2	0	1 768	13,0%
Decentralised agencies	3	3	66	63	0	0	3	0,0%
Other actions and measures	6	6	0	0	0	0	0	-100,0%
Pilot projects and preparatory actions	20		16	0	0	0	28	37,8%
Specific Actions	0	0	0	0	0	0	0	0,0%
Total Heading 2	37 883	13 466	60 560	44 580	360	0	40 037	5,7%
Asylum, Migration and Integration Fund (AMIF)	2 447	721	986	17	34	0	2 662	8,8%
Consumer	41	20	29	9	1	0	40	-1,8%
Creative Europe	193	91	239	115	7	0	219	13,5%
Emergency Support within the Union (IES)	90	67	199	160	1	0	62	-31,2%
Internal Security Fund	1 420	433	799	22	19	0	1 746	22,9%
IT systems	47	13	12	0	1	0	46	-3,2%
Justice	90	34	48	13	1	0	90	0,1%
Rights, Equality and Citizenship	115	63	64	10	1	0	105	-8,9%
Union Civil protection Mechanism	44	21	35	13	2	0	43	-4,0%
Europe for Citizens	22	13	28	16	0	0	21	-5,7%
Food and feed	316	187	281	60	31	0	319	1,0%
Health	133	46	68	16	6	0	133	0,5%

In million EUR

Programme	RAL as at 01.01.2018	Payment of RAL	Commitments 2018	Payments on 2018 commitments	Decommitments 2018	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2018	Evolution %
Decentralised agencies	132	5	956	841	1	0	242	82,8%
Pilot projects and preparatory actions	24	9	11	2	1	0	24	-2,2%
Specific Actions	77	59	99	34	1	0	82	6,7%
Total Heading 3	5 194	1 781	3 855	1 327	107	0	5 834	12,3%
Pre-accession assistance (IPA II)	6 899	1 225	2 097	221	124	0	7 425	7,6%
Macro-financial Assistance (MFA)	40	0	10	5	0	0	45	12,9%
Guarantee Fund for External Actions	0	0	138	138	0	0	0	-
Union Civil Protection Mechanism	18	6	7	3	1	0	15	-15,1%
EU Aid Volunteers initiative (EUAV)	18	2	20	14	0	0	22	20,4%
Fund for Sustainable Development (EFSD)	275	275	325	0	0	0	325	18,1%
European Neighbourhood Instrument (ENI)	7 662	1 724	2 501	421	185	0	7 833	2,2%
Development Cooperation Instrument (DCI)	8 643	2 418	3 015	265	218	0	8 755	1,3%
Partnership Instrument (PI)	376	113	146	17	6	0	386	2,6%
Democracy and Human Rights (EIDHR)	370	139	189	52	10	0	358	-3,3%
Stability and Peace (IcSP)	623	220	373	114	34	0	627	0,6%
Humanitarian aid	899	429	1 533	1 077	33	0	893	-0,7%
Common Foreign and Security Policy (CFSP)	243	80	371	236	32	0	266	9,5%
Nuclear Safety Cooperation (INSC)	122	39	33	1	8	0	107	-11,8%
Decentralised agencies	0	0	20	20	0	0	0	-
Other actions and programmes	154	29	208	168	13	0	152	-1,3%
Pilot projects and preparatory actions	22	7	3	1	1	0	16	-28,3%
Specific Actions	113	42	76	19	2	0	126	11,8%
Total Heading 4	26 478	6 746	11 062	2 773	667	1	27 352	3,3%
Pensions	0	0	1 879	1 879	0	0	0	-
European schools	0	0	190	188	0	0	2	783,4%
Decentralised agencies	0	0	0	0	0	0	0	-
Pilot projects and preparatory actions	6	2	4	0	0	0	6	17,6%
Commission administrative expenditure	354	328	3 772	3 407	26	0	366	3,3%
Total Heading 5	359	330	5 845	5 474	26	0	374	4,1%
Emergency Aid Reserve (EAR)	0	0	0	0	0	0	0	-
European Globalisation Adjustment Fund (EGF)	0	0	28	28	0	0	0	-14,7%
European Union Solidarity Fund (EUSF)	0	0	152	152	0	0	0	-
Total Heading 9	0	0	180	180	0	0	0	-14,7%
Total	266 751	89 963	168 859	62 570	2 483	5	280 589	5,3%

1.4. RAL by Policy Area

In million EUR

	Policy area	RAL as at 01.01.2018	Payment of RAL	Commitments 2018	Payments on 2018 commitments	Decommitments 2018	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2018	Evolution %
01	Economic and financial affairs	3 262	2 302	2 686	319	54	0	3 273	0,3%
02	Internal market, industry, entrepreneurship and SMEs	2 788	1 248	2 522	1 106	43	0	2 913	4,3%
03	Competition	11	10	113	100	1	0	13	15,4%
04	Employment, social affairs and inclusion	42 622	14 291	16 469	361	246	0	44 192	3,6%
05	Agriculture and rural development	33 873	12 646	59 345	44 521	123	0	35 928	5,7%
06	Mobility and transport	8 870	2 048	4 118	319	340	1	10 281	13,7%
07	Environment	1 281	234	505	130	1	0	1 421	9,9%
08	Research and innovation	13 677	4 835	7 505	1 931	99	2	14 315	4,5%
09	Communications networks, content and technology	2 618	1 179	2 337	1 079	51	0	2 646	1,1%
10	Direct research	214	121	524	381	22	0	214	-0,2%
11	Maritime affairs and fisheries	3 244	767	1 222	160	236	0	3 302	1,8%
12	Financial stability, financial services and capital markets union	14	9	98	86	1	0	15	7,8%
13	Regional and urban policy	114 695	39 075	46 090	592	200	0	120 918	5,1%
14	Taxation and customs union	148	89	181	80	2	0	158	6,3%
15	Education and culture	2 564	1 054	4 255	2 779	129	0	2 857	10,2%
16	Communication	65	56	219	157	3	0	68	4,4%
17	Health and food safety	474	251	622	334	39	0	473	-0,3%
18	Migration and home affairs	4 497	1 395	2 985	883	61	0	5 144	12,6%
19	Foreign policy instruments	1 027	365	885	415	66	0	1 066	3,6%
20	Trade	24	14	114	98	1	0	24	1,8%
21	International cooperation and development	9 479	2 690	3 652	625	244	0	9 571	1,0%
22	Neighbourhood and enlargement negotiations	13 822	2 855	4 500	717	277	1	14 472	4,5%
23	Humanitarian aid and civil protection	983	460	1 630	1 140	37	0	977	-0,6%
24	Fight against fraud	27	14	81	57	4	0	33	17,7%
25	Commission's policy coordination and legal advice	20	19	249	227	1	0	21	6,6%
26	Commission's administration	206	184	1 290	1 085	10	0	217	5,0%
27	Budget	17	16	72	57	1	0	15	-13,8%
28	Audit	1	1	20	19	0	0	1	-28,0%
29	Statistics	125	65	154	87	6	0	122	-3,1%

Policy area	RAL as at 01.01.2018	Payment of RAL	Commitments 2018	Payments on 2018 commitments	Decommitments 2018	Cancellation of commit. which cannot be carried-over	RAL as at 31.12.2018	Evolution %
30 Pensions and related expenditure	0	0	1 882	1 882	0	0	0	-
31 Language services	24	23	444	419	1	0	25	2,3%
32 Energy	5 525	1 471	1 676	246	181	1	5 302	-4,2%
33 Justice and consumers	252	119	261	148	3	0	243	-4,0%
34 Climate action	301	59	155	27	1	0	369	18,6%
40 Reserves	0	0	0	0	0	0	0	-
Total	266 751	89 963	168 859	62 570	2 483	5	280 589	5,3%

2. The 2018 RAL in context

2.1. RAL by Main Programmes

The RAL of main programmes can be best put into context when the annual expenditure (non-differentiated appropriations) is excluded from comparison, as these have to be liquidated in the following financial year.

The table below shows the breakdown of the RAL of differentiated appropriations by heading and main programmes.

In million EUR

Programme	RAL amount	As % of RAL	Commitment voted in the initial budget	As % of 2018 differentiated CA	RAL in years of differentiated CA of the initial budget 2018
Horizon 2020 - Research	13 951,2	5,6%	6 327,6	6,0%	2,2
Horizon 2020	3 884,1	1,6%	2 974,4	2,8%	1,3
Erasmus+	857,9	0,3%	2 291,3	2,2%	0,4
Total Heading 1a	36 846,2	13,2%	21 149,0	20,1%	1,7
European Regional Development Fund and other regional operations	94 336,9	37,9%	30 085,3	28,5%	3,1
European Social Fund	42 518,0	17,1%	13 585,9	12,9%	3,1
Cohesion Fund (CF)	25 876,0	10,4%	9 418,2	8,9%	2,7
Total Heading 1b	169 972,2	60,8%	55 498,0	52,6%	3,1
Rural development	34 582,6	13,9%	14 367,7	13,6%	2,4
European Maritime and Fisheries Fund (EMFF)	3 284,5	1,3%	946,4	0,9%	3,5
Environmental policy at Union and international level	1 417,2	0,6%	432,4	0,4%	3,3
Total Heading 2	39 834,9	14,3%	16 146,3	15,3%	2,5
Asylum and migration	2 683,2	1,1%	808,8	0,8%	3,3
Internal security	2 005,8	0,8%	1 357,9	1,3%	1,5
Food and feed safety, animal health, animal welfare and plant health	318,6	0,1%	277,5	0,3%	1,1
Total Heading 3	5 825,2	2,1%	3 455,4	3,3%	1,7
Development Cooperation Instrument (DCI)	8 750,7	3,5%	2 893,6	2,7%	3,0
European Neighbourhood Instrument (ENI)	7 824,3	3,1%	2 313,9	2,2%	3,4

In million EUR

Programme	RAL amount	As % of RAL	Commitment voted in the initial budget	As % of 2018 differentiated CA	RAL in years of differentiated CA of the initial budget 2018
Enlargement process and strategy	6 401,3	2,6%	1 287,9	1,2%	5,0
Total Heading 4	26 980,7	9,7%	9 180,0	8,7%	2,9
Total of the programmes	248 692,2	100,0%	89 368,7	84,8%	2,8
TOTAL RAL of differentiated appropriations	279 459,2				2,8

Outstanding commitments correspond to 2,8 years of commitment appropriations.

2.2. Age structure of the RAL

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

In million EUR

MFF Heading	<2012	2012	2013	2014	2015	2016	2017	2018	Total
1.1 Competitiveness for growth and jobs	554	289	1 645	2 067	2 880	4 994	8 521	16 055	37 006
1.2 Economic, Social and Territorial Cohesion	801	455	4 222	1 739	10 923	32 240	56 528	63 076	169 985
2. Sustainable growth: Natural Resources	186	56	461	311	2 138	8 301	12 411	16 173	40 037
3. Security and Citizenship	50	67	56	45	118	901	2 069	2 528	5 834
4. Global Europe	1 065	671	1 526	1 753	2 920	4 697	6 385	8 335	27 352
5. Administration	0	0	0	0	0	0	3	371	374
TOTAL	2 656	1 538	7 910	5 916	18 979	51 133	85 917	106 539	280 589

The outstanding commitments of the current programming period represents 95,7 % of the total volume of the RAL. The RAL originating from the previous programming periods, i.e. before 2014, decreased in 2018 from EUR 19,5 billion to EUR 12,1 billion. Consequently, previous programmes will only play a marginal role in the consumption of the 2019 appropriations.

3. Estimate of the volume of unjustified RAL as a result of the annual PAR exercise

The objective of the annual PAR (Potentially Abnormal RAL) exercise is to identify all unjustified RAL, i.e. commitments which are recorded in the accounts, but which are considered to be lacking a legal and/or factual justification for further payments. Examples are commitments with a programme or project deadline for payments that has expired, or a project that has already been completed. In principle, all such "abnormal" commitments should be decommitted. This has to be done on a case-by-case basis by the Commission services, which manage the commitments, and may lead to the introduction of recovery orders.

3.1. Background

In November 2002 and 2003, the Budget Authority and the Commission concluded Joint Declarations with the objective of bringing the situation regarding outstanding commitments under control, specifically by examining and eliminating "potentially abnormal" outstanding commitments. "Potentially abnormal" was defined in the Declaration as:

- dormant commitments in respect of which no payment has been made for the last two financial years; and

- old commitments that have been in the accounts for at least five financial years.

The Declarations covered the period up to the end of 2003 only, and related specific reports were prepared for the Budget Authority. However, the Commission has considered it worthwhile to continue the exercise of examining and reporting on the commitments, which each year fall under the definition of "potentially abnormal". In practical terms, at the end of each financial year the commitments corresponding to the above-mentioned criteria are identified and examined individually by the Commission services. This regular analysis is intended to lead to a continuous reduction of the oldest RAL and to avoid maintaining in the accounts amounts, which lack a legal and/or factual basis for further payments or which should lead to recoveries.

In practical terms, all open commitments made before 2013 are analysed as old and all cases with no payment in 2016-2018 as dormant.

In the light of the average life cycle of a Union subsidy, a commitment of more than five years old is not necessarily abnormal. The age of five years is not a threshold which would reliably separate abnormal cases from normal ones; the nature of the project is determinant.

This is even more obvious with the definition of dormant: a commitment for which no payment has been made for two financial years remains by definition within the frame of the basic $n+23$ rule applied in Cohesion and in most cases will be considered normal or ongoing. It is not a predictor of likely problems with the future closure of the contract. Therefore, the focus of the exercise has always been on old commitments; monitoring dormant cases helps to trace commitments which can be settled before they would become old (see item 3.4).

A normal commitment, independent of age or dormant period, will be subject to exactly the same payment or decommitment conditions as the overall RAL. Thus, the PAR exercise is essentially an identification exercise, with the objective of eliminating all unjustified RAL from the accounts, and enabling the Commission to proceed to recoveries where appropriate, as well as generally assisting services to accelerate the settlement of old ongoing commitments.

The absorption of the PAR is the ultimate objective and the actual absorption rate is then the indicator to monitor. However, this indicator becomes relative from the moment the target group contains also normal commitments (i.e. commitments that by definition cannot be absorbed in this exercise). If all open commitments of the PAR sample were settled in the exercise, this could mean that simple cases have not been decommitted in a timely manner. A low absorption rate might reflect a good performance of services: all cases have been settled long ago except extremely complicated (dispute and trial) ones and the progress in settling them cannot be but slow. This rate represents the percentage of variation by financial year from the open amount.

3.2. Classification of Outstanding Commitments

The services were requested to classify potentially abnormal outstanding commitments identified at the end of 2018 under the categories in the table that follows:

Classification Categories of Outstanding Commitments					
A	B			C	
Commitment open, as the totality of steps necessary to undertake the final payment have not yet been reached. This commitment can thus be seen as normal RAL.	The commitment is still open, despite the fact that the due date for the required invoice/supporting documentation is past.			Contract can be closed	
	B1	B2	B3	C1	C2
	No delay but further information has been requested, final payment to follow.	The beneficiary is late in submitting the required supporting documentation	Major problems have been identified: a recovery order is to be raised or a dispute has arisen with the contractor	Decommitment still to be undertaken	File closed after 31.12.2018
		Operational services undertaking necessary follow up action	Recovery anticipated, audit necessary	Operational conclusion: services decommitting	Operational conclusion: services decommitting

3.3. Results of the 2018 exercise

This section consists of:

- Classification of old cases and the corresponding open amounts as follows:
 - Normal/ongoing cases correspond to codes A, B1, B2
 - Disputed cases to code B3
 - Unjustified cases to codes C1 and C2;
- Absorption profiles of open commitments according to their year of origin;
- An overview of dormant cases to be decommitted.

Classification of Old Commitments as at 31.12.2018 (number of cases, open amount in EUR million)

Service	1 - NORMAL		2 - DISPUTED		3 - UNJUSTIFIED		4 - UNDERTERMINED		TOTAL	
	cases	Open	cases	Open	cases	Open	cases	Open	cases	Open
AGRI	139	1 349,7	1	33,7					140	1 383,4
BUDG					2	0,0			2	0,0
CLIMA	2	19,9							2	19,9
CNECT	15	46,7	2	0,6	12	4,3			29	51,6
COMM	2	0,0			3	0,0			5	0,1
DEVCO	244	178,8	113	23,7	60	20,6	199	51,1	616	274,2
DIGIT	1	0,0			2	0,0			3	0,0
EAC	57	18,1			2	0,1			59	18,1
EACEA	64	7,7	22	1,0	55	2,6			141	11,3
ECFIN	2	59,2			4	0,0			6	59,2
ECHO	14	3,2	2	1,3	21	1,3	21	0,3	58	6,0
EMPL	491	2 762,4	1	0,1	15	0,8			507	2 763,3
ENER	44	329,0	5	51,1	19	40,4			68	420,5
ENV	124	80,7	18	9,9	43	7,5			185	98,1
ERC	164	38,2	37	4,2	200	19,2			401	61,6
ESTAT	8	1,7			3	0,3			11	2,0
FPI	16	24,3	12	21,6	20	11,1			48	57,0
GROW	14	31,2	5	1,7	7	2,9			26	35,8
HOME	39	41,3	11	5,0	18	17,9	2	0,4	70	64,6
HR							2	0,0	2	0,0
IEEA	35	36,6	12	4,9	13	5,7			60	47,2
INEA	137	348,4	5	15,6	17	11,3			159	375,3
JRC	22	17,5			86	0,7			108	18,3
JUST	3	0,8			14	0,9			17	1,7
MARE	58	179,6			7	0,6			65	180,2
MOVE	13	88,2							13	88,2
NEAR	180	521,4	46	14,5	54	38,8	110	56,2	390	631,0

Service	1 - NORMAL		2 - DISPUTED		3 - UNJUSTIFIED		4 - UNDERTERMINED		TOTAL	
	cases	Open	cases	Open	cases	Open	cases	Open	cases	Open
OIB	1	0,0							1	0,0
OIL							2	0,0	2	0,0
PHEA	3	1,5			9	1,1	17	0,3	29	2,9
PMO					2	0,2	15	0,1	17	0,3
REA	87	24,2	33	10,5	51	8,4			171	43,1
REGIO	565	5 779,5	27	254,5	15	55,8			607	6 089,9
RTD	98	122,6	5	1,5	84	31,5	4	1,1	191	156,6
SANTE	7	4,4			6	2,5			13	6,9
SRSS	13	0,8	22	1,9	5	0,1	10	2,1	50	4,9
TAXUD					1	0,0			1	0,0
TOTAL 2018	2 662	12 117,5	379	457,4	850	286,5	382	111,8	4 273	12 973,2

TOTAL 2017	1 495	7 223,9	351	547,2	934	396,6	768	305,1	3 548	8 472,8
TOTAL 2016	593	2 559,3	185	133,4	476	201,5	412	63,2	1 666	2 957,5
TOTAL 2015	610	2 268,3	158	192,6	666	195,4	183	125,5	1 617	2 782,0
TOTAL 2014	697	3 558,6	148	38,1	622	446,8	180	66,1	1 647	4 109,6
TOTAL 2013	659	4 456,2	150	55,8	291	346,5	385	381,7	1 485	5 248,8
TOTAL 2012	1 120	7 788,4	153	123,9	325	1 007,1	719	466,5	2 317	9 386,0
TOTAL 2011	761	1 920,8	247	170,9	660	185,1	428	78,5	2 096	2 355,4
TOTAL 2010	931	1 429,5	296	230,3	642	192,9	396	66,6	2 265	1 919,2

Absorption profiles

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

- More than 93% of open amounts relate to commitments, which, in spite of their age, are considered as on-going and not to be decommitted.
- About 82% of open amounts concern Regional and urban policy, Agriculture, and Employment and Social affairs.
- 20% of the open amounts are from the last years of the two previous programming periods, 5% from year 2006, 15 % from year 2014.

The following tables show the absorption profiles of previous exercises:

In EUR million

Open amount per year of origin	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018
pre-2004	1 929	1 128	705	531	282	183	108	99	89	80
2004		791	466	248	180	135	96	89	48	39
2005			1 184	789	548	376	298	229	190	189
2006				7 818	4 032	2 761	1 645	1 156	842	683
2007					207	81	48	25	14	13
2008						573	155	108	32	20
2009							433	226	150	104
2010								1 026	678	324
2011									534	146
2012									690	906
2013									3 212	2 392
2014									1 994	1 965
2015										6 112

Absorption %	2010	2011	2012	2013	2014	2015	2016	2017	2018
pre-2004	42%	38%	25%	47%	35%	41%	8%	10%	10%
2004		41%	47%	27%	25%	29%	7%	46%	18%
2005			33%	31%	31%	21%	23%	17%	1%
2006				48%	32%	41%	30%	27%	19%
2007					61%	41%	48%	44%	4%
2008						73%	30%	70%	39%
2009							48%	34%	31%
2010								34%	52%
2011									73%
2012									-31%
2013									26%
2014									1%

3.4. Dormant Commitments

Out of 3 556 dormant cases, 316 dormant cases were identified as unjustified RAL representing an open amount of EUR 96 million. The breakdown per year of origin is presented in the table below.

Year of origin	Cases to be decommitted	Open Amount (In EUR million)	Total dormant cases
pre-2011	69	32	399
2011	27	5	151
2012	38	7	271
2013	41	8	378
2014	63	21	732
2015	78	23	1 625
TOTAL	316	96	3 556

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