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DRAFT GENERAL BUDGET OF THE EUROPEAN UNION

for the financial year 2021

#EUBUDGET

Budget implementation
and assigned revenue

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Working Document Part V

Budget

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DRAFT GENERAL BUDGET
of the European Union
for the financial year 2021

Working Document
Part V

**Draft General Budget
of the European Union
for the Financial Year 2021**

Working Document Part V

Budget implementation and assigned revenue

The 2021 Draft Budget is accompanied by twelve ‘Working Documents’, as follows:

Part I: Programme Statements of operational expenditure

Working Document I contains, pursuant to Article 41(3)(h) of the Financial Regulation, Programme Statements, which are coherent with the current legal bases and provide details on the resources which are dedicated to each spending Programme for the period 2014-2020.

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 – 2021 which shows the number of full-time equivalents for each category of staff and the related appropriations for all institutions and bodies referred to in Article 70 of the Financial Regulation.

Part III: Bodies set up by the European Union having legal personality

Working Document III presents detailed information relating to all decentralised agencies and Joint Undertakings, with a transparent presentation of revenue, expenditure and staff levels of various Union bodies, pursuant to Article 41(3)(c) of the Financial Regulation.

Part IV: Pilot projects and preparatory actions

Working Document IV presents information on all pilot projects and preparatory actions which have budget appropriations (commitments and/or payments) in the 2021 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 2019 and estimation for 2021), and a progress report on outstanding commitments (RAL) and managing potentially abnormal RAL (PAR) for 2019, 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 7) in accordance with Article 317 of the Treaty on the Functioning of the European Union, as well as the budgets of the Offices (OP, OLAF, EPSO, OIB, OIL and PMO), pursuant to Article 41(3)(e) of the Financial Regulation.

Part VII: Commission buildings

Working Document VII presents information on buildings under Section III - Commission, pursuant to Article 266(1) of the Financial Regulation.

Part VIII: Expenditure related to the external action of the European Union

Working Document VIII presents information on human resources and expenditure related to the external action of the European Union, pursuant to Article 41(10) and (11) of the Financial Regulation.

Part IX: Funding to international organisations

Working Document IX presents funding provided to international organisations, across all MFF headings, pursuant to Article 41(3)(g) of the Financial Regulation.

Part X: Financial Instruments

Working Document X presents the use made of financial instruments, pursuant to Article 41(4) of the Financial Regulation.

Part XI: 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 2020

Budget Implementation Forecast 2020

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1. Introduction

This part of the working document V sets out the **Commission's budget** implementation forecast for 2020. 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 implementation of commitment and payment appropriation as at 15 June 2020 is also presented in order to show the state of play of budget implementation.

The DGs were asked to provide a well-reasoned and justified forecast of implementation of commitment and payment appropriations in 2020 for each budget line for which they are responsible. These forecasts were based on the volume of appropriations available on 4 June. The assigned revenue and the amounts carried over from the 2019 budget are excluded. The available appropriations may be further subject to deviations during the year due to possible amending budgets, transfers approved by the European Parliament and the Council and internal transfers.

The implementation of the 2020 EU budget has been influenced by the COVID-19 pandemic and the need to swiftly respond to it. Several measures were taken to react to the challenge and to mobilise as quickly as possible all available resources. The Amending Budgets 1 and 2, increasing the amounts of RescEU and mobilising the Emergency support instrument (ESI) as well as the two CRII packages have the most significant impact on the 2020 budget. Considering the uncertainties the atypical situation the COVID -19 outbreak has created, it is currently not yet possible to assess fully the budgetary impact. Especially the payment needs for cohesion in the framework of the CRII packages and the ESI reactivation will be only known later in the year. As in previous years, the forecast will be revised in the autumn, as part of the Global Transfer procedure. An amending budget will be presented at that time to request additional payment appropriations which cannot be financed by redeployment within the budget.

2. 2020 Implementation and Forecast – Overview

The consolidated forecasts show 100 % implementation of commitment appropriations and 99.9% of the payment appropriations in the budget by the end of 2020.

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.

2.1. Commitment Appropriations

The implementation of commitment appropriations reached EUR 142,7 billion (85,2 % of available commitment appropriations) on 15 June 2020. The implementation of the commitment appropriations is progressing according to schedule.

The consolidated **forecasts** show a full implementation of commitment appropriations in the budget by the end of 2020.

The following table provides a breakdown of the commitment appropriations implementation as on 15 June 2020 and the forecast profiles for each MFF heading in percentage terms for end June, September and end December.

Table 1: Implementation as on 15 June and forecasts for commitment appropriations

In million EUR

| MFF HEADING (Section III - Commission) | Implementation of 2020 Commitments (as % of available appropriations) | | | | | | |
|---|---|---------------------------|--------------|--------------|---------------|---------------|---------------|
| | Available Appropriations | Implementation 15/06/2020 | | End-June | End-September | End-December | (+) Surplus |
| | | Amount | % | % | % | % | (-) Shortfall |
| 1a. Competitiveness for growth and jobs | 25 284,8 | 15 772,2 | 62,4% | 60,8% | 77,8% | 100,0% | 5,9 |
| 1b. Economic, Social and Territorial Cohesion | 58 645,8 | 58 473,5 | 99,7% | 99,7% | 99,9% | 100,0% | 1,6 |
| 2. Sustainable growth: Natural Resources | 59 907,0 | 54 641,8 | 91,2% | 92,8% | 96,8% | 100,0% | 0,1 |
| 3. Security and Citizenship | 7 152,4 | 2 561,2 | 35,8% | 39,6% | 72,2% | 99,9% | 8,5 |
| 4. Global Europe | 10 531,0 | 5 494,3 | 52,2% | 54,0% | 71,6% | 101,0% | -3,3 |
| 5. Administration | 6 046,0 | 5 780,0 | 95,6% | 95,3% | 95,3% | 100,0% | 0,0 |
| Total | 167 567,0 | 142 723,0 | 85,2% | 85,8% | 92,3% | 100,0% | 12,8 |

2.2. Payment Appropriations

The implementation of payment appropriations reached EUR 86,0 billion (57,1 % of available appropriations) on 15 June 2020.

The following table provides a breakdown of the payment appropriations implementation as at 15 June 2020 and the forecast profiles for each MFF heading in percentage terms for end June, September and end December.

Table 2: Forecasts for payment appropriations

In million EUR

| MFF HEADING (Section III - Commission) | Implementation of 2020 Payments (as % of available appropriations) | | | | | | |
|---|--|---------------------------|--------------|--------------|---------------|--------------|---------------|
| | Available Appropriations | Implementation 15/06/2020 | | End-June | End-September | End-December | (+) Surplus |
| | | Amount | % | % | % | % | (-) Shortfall |
| 1a. Competitiveness for growth and jobs | 22 308,1 | 9 501,3 | 42,6% | 44,5% | 68,3% | 99,8% | 45,2 |
| 1b. Economic, Social and Territorial Cohesion | 50 045,8 | 21 574,8 | 43,1% | 46,9% | 65,0% | 100,0% | 3,0 |
| 2. Sustainable growth: Natural Resources | 57 904,4 | 47 052,7 | 81,3% | 83,3% | 93,0% | 100,0% | -19,0 |
| 3. Security and Citizenship | 5 278,6 | 1 287,5 | 24,4% | 26,1% | 60,3% | 96,4% | 216,2 |
| 4. Global Europe | 8 962,6 | 3 918,9 | 43,7% | 47,8% | 71,5% | 100,9% | -82,9 |
| 5. Administration | 6 049,0 | 2 674,8 | 44,2% | 48,9% | 71,8% | 100,0% | 0,0 |
| Total | 150 548,4 | 86 010,0 | 57,1% | 60,0% | 76,8% | 99,9% | 137,5 |

For payment appropriations, the consolidated forecasts show a slight surplus, with 99,9 % of implementation. This, however, does not yet incorporate the expected increased needs for cohesion policy linked to the CRII + or new measures under the Emergency support instrument.

As usual, the developing situation across all headings will be monitored closely. Adjustments to available appropriations will be proposed in the Global Transfer exercise and in an Amending budget. The magnitude of this amending budget will be determined at a later stage after the submission of the July Member States' payment forecasts which will also show the uptake of the opportunities provided by CRII+ and evolution of the implementation of the overall budget.

3 2020 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 2020 – COMMITMENTS

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In million EUR

| Description | Commitment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | | |
|--|--|------------------------------|---------|----------------------|---------|---------------------------|---------|-------------------------------|----------|---------------------|------|
| | | Commitments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall | |
| 1. Smart and inclusive growth | | | | | | | | | | | |
| 1.1. Competitiveness for growth and jobs | | | | | | | | | | | |
| 1.1.10 | European Fund for Strategic Investments (EFSI) | 172,9 | 152,9 | 88,5% | 153,0 | 88,5% | 172,6 | 99,9% | 172,9 | 100,0% | 0,0 |
| 1.1.11 | European satellite navigation systems (EGNOS and Galileo) | 1 207,0 | 0,4 | 0,0% | 0,5 | 0,0% | 1 205,7 | 99,9% | 1 207,0 | 100,0% | 0,0 |
| 1.1.12 | International Thermonuclear Experimental Reactor (ITER) | 364,8 | 364,2 | 99,8% | 358,7 | 98,3% | 358,9 | 98,4% | 364,8 | 100,0% | 0,0 |
| 1.1.13 | European Earth Observation Programme (Copernicus) | 646,9 | 606,6 | 93,8% | 624,0 | 96,5% | 634,0 | 98,0% | 646,9 | 100,0% | 0,0 |
| 1.1.14 | European Solidarity Corps (ESC) | 166,1 | 156,6 | 94,3% | 154,1 | 92,8% | 162,3 | 97,7% | 165,9 | 99,9% | 0,2 |
| 1.1.15 | European Defense Industrial Development Programme | 255,0 | 0,4 | 0,1% | 0,2 | 0,1% | 254,7 | 99,9% | 254,7 | 99,9% | 0,3 |
| 1.1.2 | Nuclear Safety and Decommissioning | 146,8 | 146,3 | 99,7% | 146,4 | 99,7% | 146,4 | 99,7% | 146,8 | 100,0% | 0,0 |
| 1.1.31 | Horizon 2020 | 13 485,9 | 7 101,4 | 52,7% | 6 549,5 | 48,6% | 8 894,0 | 66,0% | 13 485,9 | 100,0% | 0,0 |
| 1.1.32 | Euratom Research and Training Programme | 397,7 | 171,6 | 43,1% | 177,7 | 44,7% | 185,6 | 46,7% | 397,7 | 100,0% | 0,0 |
| 1.1.4 | Competitiveness of enterprises and small and medium-sized enterprises (COSME) | 418,1 | 326,5 | 78,1% | 286,8 | 68,6% | 304,7 | 72,9% | 417,4 | 99,8% | 0,8 |
| 1.1.5 | Education, Training and Sport (Erasmus+) | 2 885,4 | 2 256,3 | 78,2% | 2 373,7 | 82,3% | 2 646,4 | 91,7% | 2 882,7 | 99,9% | 2,7 |
| 1.1.6 | Employment and Social Innovation (EaSI) | 117,1 | 8,8 | 7,5% | 24,7 | 21,1% | 41,2 | 35,2% | 120,7 | 103,1% | -3,6 |
| 1.1.7 | Customs, Fiscalis and Anti-Fraud | 133,4 | 72,6 | 54,5% | 88,3 | 66,2% | 110,2 | 82,6% | 131,4 | 98,6% | 1,9 |
| 1.1.81 | Connecting Europe Facility (CEF) - Energy | 1 281,0 | 1 279,1 | 99,9% | 1 279,6 | 99,9% | 1 279,7 | 99,9% | 1 281,1 | 100,0% | 0,0 |
| 1.1.82 | Connecting Europe Facility (CEF) - Transport | 2 579,2 | 2 562,0 | 99,3% | 2 562,3 | 99,3% | 2 574,3 | 99,8% | 2 579,0 | 100,0% | 0,2 |
| 1.1.83 | Connecting Europe Facility (CEF) - Information and Communications Technology (ICT) | 210,1 | 90,7 | 43,2% | 88,6 | 42,2% | 120,9 | 57,5% | 207,9 | 99,0% | 2,2 |
| 1.1.DAG | Decentralised agencies | 400,0 | 373,1 | 93,3% | 372,3 | 93,1% | 374,6 | 93,7% | 400,0 | 100,0% | 0,0 |

| Description | | Commitment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | |
|---|--|--------------------------------|------------------------------|--------------|----------------------|--------------|---------------------------|--------------|-------------------------------|---------------|---------------------|
| | | | Commitments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall |
| 1.1.OTH | Other actions and programmes | 196,2 | 49,8 | 25,4% | 56,1 | 28,6% | 104,3 | 53,2% | 196,2 | 100,0% | 0,0 |
| 1.1.PPPA | Pilot projects and preparatory actions | 84,8 | 0,7 | 0,8% | 2,3 | 2,7% | 12,6 | 14,9% | 84,8 | 100,0% | 0,0 |
| 1.1.SPEC | Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 136,5 | 52,1 | 38,2% | 63,3 | 46,4% | 82,1 | 60,1% | 135,3 | 99,1% | 1,3 |
| Total 1.1. Competitiveness for growth and jobs | | 25 284,8 | 15 772,2 | 62,4% | 15 361,9 | 60,8% | 19 665,2 | 77,8% | 25 278,9 | 100,0% | 5,9 |
| 1.2. Economic, social and territorial cohesion | | | | | | | | | | | |
| 1.2.11 | Regional convergence (Less developed regions) | 28 760,0 | 28 754,2 | 100,0% | 28 761,8 | 100,0% | 28 761,8 | 100,0% | 28 760,0 | 100,0% | 0,0 |
| 1.2.12 | Transition regions | 5 963,1 | 5 962,6 | 100,0% | 5 963,8 | 100,0% | 5 963,8 | 100,0% | 5 963,1 | 100,0% | 0,0 |
| 1.2.13 | Competitiveness (More developed regions) | 8 821,5 | 8 819,5 | 100,0% | 8 823,8 | 100,0% | 8 823,8 | 100,0% | 8 821,5 | 100,0% | 0,0 |
| 1.2.14 | Outermost and sparsely populated regions | 235,6 | 235,6 | 100,0% | 235,6 | 100,0% | 235,6 | 100,0% | 235,6 | 100,0% | 0,0 |
| 1.2.15 | Cohesion fund | 10 063,7 | 10 063,7 | 100,0% | 10 063,7 | 100,0% | 10 063,7 | 100,0% | 10 063,7 | 100,0% | 0,0 |
| 1.2.2 | European territorial cooperation | 2 012,4 | 2 012,4 | 100,0% | 2 012,4 | 100,0% | 2 012,4 | 100,0% | 2 012,4 | 100,0% | 0,0 |
| 1.2.31 | Technical assistance | 279,3 | 150,4 | 53,9% | 153,2 | 54,9% | 224,9 | 80,5% | 277,7 | 99,4% | 1,6 |
| 1.2.4 | European Aid to the Most Deprived (FEAD) | 579,0 | 577,9 | 99,8% | 577,9 | 99,8% | 578,0 | 99,8% | 579,0 | 100,0% | 0,0 |
| 1.2.5 | Youth Employment initiative (specific top-up allocation) | 145,0 | 116,7 | 80,5% | 116,7 | 80,5% | 116,7 | 80,5% | 145,0 | 100,0% | 0,0 |
| 1.2.6 | Contribution to the Connecting Europe Facility (CEF) | 1 780,6 | 1 780,3 | 100,0% | 1 780,3 | 100,0% | 1 780,4 | 100,0% | 1 780,6 | 100,0% | 0,0 |
| 1.2.PPPA | Pilot projects and preparatory actions | 5,6 | 0,0 | 0,0% | 0,0 | 0,0% | 3,6 | 64,3% | 5,6 | 100,0% | 0,0 |
| Total 1.2. Economic, social and territorial cohesion | | 58 645,8 | 58 473,5 | 99,7% | 58 489,3 | 99,7% | 58 564,7 | 99,9% | 58 644,2 | 100,0% | 1,6 |
| 2. Sustainable growth: natural resources | | | | | | | | | | | |
| 2.0.10 | European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments | 43 410,1 | 38 372,8 | 88,4% | 39 318,8 | 90,6% | 41 647,0 | 95,9% | 43 410,1 | 100,0% | 0,0 |
| 2.0.20 | European Agricultural Fund for Rural Development (EAFRD) | 14 708,7 | 14 699,5 | 99,9% | 14 697,0 | 99,9% | 14 700,1 | 99,9% | 14 707,1 | 100,0% | 1,5 |
| 2.0.31 | European Maritime and Fisheries Fund (EMFF) | 960,3 | 920,9 | 95,9% | 927,2 | 96,6% | 940,8 | 98,0% | 961,1 | 100,1% | -0,9 |

| Description | | Commitment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | |
|---|---|--------------------------------|------------------------------|--------------|----------------------|--------------|---------------------------|--------------|-------------------------------|---------------|---------------------|
| | | | Commitments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall |
| 2.0.32 | Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations | 148,0 | 86,8 | 58,7% | 88,0 | 59,5% | 88,0 | 59,5% | 148,0 | 100,0% | 0,0 |
| 2.0.4 | Environment and climate action (LIFE) | 589,6 | 493,9 | 83,8% | 500,2 | 84,8% | 534,4 | 90,6% | 590,2 | 100,1% | -0,6 |
| 2.0.DAG | Decentralised agencies | 67,9 | 67,9 | 100,0% | 67,9 | 100,0% | 67,9 | 100,0% | 67,9 | 100,0% | 0,0 |
| 2.0.PPPA | Pilot projects and preparatory actions | 22,5 | 0,0 | 0,0% | 2,7 | 11,9% | 2,7 | 11,9% | 22,5 | 100,0% | 0,0 |
| Total 2. Sustainable growth: natural resources | | 59 907,0 | 54 641,8 | 91,2% | 55 601,7 | 92,8% | 57 980,9 | 96,8% | 59 906,9 | 100,0% | 0,1 |
| 3. Security and citizenship | | | | | | | | | | | |
| 3.0.1 | Asylum, Migration and Integration Fund (AMF) | 1 233,5 | 551,5 | 44,7% | 551,2 | 44,7% | 1 232,1 | 99,9% | 1 233,1 | 100,0% | 0,4 |
| 3.0.10 | Consumer | 29,7 | 13,2 | 44,5% | 5,8 | 19,5% | 7,9 | 26,6% | 30,3 | 102,0% | -0,6 |
| 3.0.11 | Creative Europe | 251,9 | 64,8 | 25,7% | 89,7 | 35,6% | 165,9 | 65,9% | 251,7 | 99,9% | 0,2 |
| 3.0.12 | Instrument for Emergency Support within the Union (IES) | 2 700,0 | 0,2 | 0,0% | 267,5 | 9,9% | 1 436,2 | 53,2% | 2 700,0 | 100,0% | 0,0 |
| 3.0.2 | Internal Security Fund | 546,1 | 367,1 | 67,2% | 367,7 | 67,3% | 545,6 | 99,9% | 546,2 | 100,0% | -0,1 |
| 3.0.4 | Justice | 46,5 | 5,8 | 12,6% | 7,1 | 15,3% | 13,3 | 28,5% | 46,5 | 100,0% | 0,0 |
| 3.0.5 | Rights, Equality and Citizenship | 69,7 | 2,7 | 3,9% | 6,6 | 9,5% | 17,9 | 25,7% | 69,5 | 99,7% | 0,2 |
| 3.0.6 | Union Civil protection Mechanism | 511,2 | 59,3 | 11,6% | 52,1 | 10,2% | 211,0 | 41,3% | 510,6 | 99,9% | 0,6 |
| 3.0.7 | Europe for Citizens | 30,8 | 9,6 | 31,3% | 10,4 | 33,7% | 19,7 | 63,9% | 30,0 | 97,4% | 0,8 |
| 3.0.8 | Food and feed | 247,3 | 157,8 | 63,8% | 174,3 | 70,5% | 182,8 | 73,9% | 245,2 | 99,2% | 2,0 |
| 3.0.9 | Health | 97,3 | 39,8 | 41,0% | 12,3 | 12,6% | 20,0 | 20,6% | 97,3 | 100,0% | 0,0 |
| 3.0.DAG | Decentralised agencies | 1 259,7 | 1 250,5 | 99,3% | 1 251,2 | 99,3% | 1 252,2 | 99,4% | 1 255,4 | 99,7% | 4,3 |
| 3.0.PPPA | Pilot projects and preparatory actions | 22,5 | 0,0 | 0,0% | 0,0 | 0,0% | 0,1 | 0,4% | 22,5 | 100,0% | 0,0 |
| 3.0.SPEC | Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 106,3 | 38,8 | 36,5% | 37,0 | 34,9% | 60,9 | 57,3% | 105,6 | 99,4% | 0,7 |
| Total 3. Security and citizenship | | 7 152,4 | 2 561,2 | 35,8% | 2 832,7 | 39,6% | 5 165,6 | 72,2% | 7 143,9 | 99,9% | 8,5 |

| Description | Commitment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | | |
|-------------------------------|--|------------------------------|----------------|----------------------|----------------|---------------------------|----------------|-------------------------------|-----------------|---------------------|-------------|
| | | Commitments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall | |
| 4. Global Europe | | | | | | | | | | | |
| 4.0.1 | Instrument for Pre-accession assistance (IPA II) | 1 651,5 | 470,0 | 28,5% | 459,0 | 27,8% | 891,4 | 54,0% | 1 650,8 | 100,0% | 0,7 |
| 4.0.10 | Macro-financial Assistance (MFA) | 1,0 | 0,2 | 17,4% | 0,0 | 0,0% | 0,5 | 50,0% | 0,5 | 50,0% | 0,5 |
| 4.0.11 | Guarantee Fund for External Actions | 233,4 | 233,4 | 100,0% | 233,4 | 100,0% | 233,4 | 100,0% | 233,4 | 100,0% | 0,0 |
| 4.0.12 | Union Civil Protection Mechanism | 90,9 | 11,4 | 12,5% | 20,8 | 22,9% | 87,5 | 96,3% | 90,9 | 100,0% | 0,0 |
| 4.0.13 | EU Aid Volunteers initiative (EUAV) | 20,6 | 1,5 | 7,2% | 6,9 | 33,5% | 11,5 | 55,8% | 20,4 | 99,1% | 0,2 |
| 4.0.14 | European Fund for Sustainable Development (EFSD) | 25,0 | 0,0 | 0,0% | 25,0 | 100,0% | 25,0 | 100,0% | 25,0 | 100,0% | 0,0 |
| 4.0.2 | European Neighbourhood Instrument (ENI) | 2 680,8 | 1 509,4 | 56,3% | 1 534,8 | 57,3% | 2 091,1 | 78,0% | 2 679,8 | 100,0% | 0,9 |
| 4.0.3 | Development Cooperation Instrument (DCI) | 3 205,8 | 1 442,5 | 45,0% | 1 450,6 | 45,2% | 1 986,0 | 62,0% | 3 203,6 | 99,9% | 2,1 |
| 4.0.4 | Partnership Instrument (PI) | 164,3 | 110,2 | 67,1% | 111,7 | 68,0% | 117,6 | 71,6% | 166,3 | 101,2% | -2,0 |
| 4.0.5 | European Instrument for Democracy and Human Rights (EIDHR) | 191,4 | 189,5 | 99,0% | 187,7 | 98,1% | 188,7 | 98,6% | 192,0 | 100,3% | -0,6 |
| 4.0.6 | Instrument contributing to Stability and Peace (IcSP) | 393,6 | 164,0 | 41,7% | 151,1 | 38,4% | 262,4 | 66,7% | 394,2 | 100,2% | -0,6 |
| 4.0.7 | Humanitarian aid | 1 295,1 | 1 216,1 | 93,9% | 1 222,4 | 94,4% | 1 254,3 | 96,8% | 1 295,1 | 100,0% | 0,0 |
| 4.0.8 | Common Foreign and Security Policy (CFSP) | 351,9 | 84,5 | 24,0% | 232,0 | 65,9% | 294,2 | 83,6% | 359,1 | 102,0% | -7,2 |
| 4.0.9 | Instrument for Nuclear Safety Cooperation (INSC) | 32,9 | 0,9 | 2,8% | 0,9 | 2,8% | 0,9 | 2,8% | 32,9 | 100,0% | 0,0 |
| 4.0.DAG | Decentralised agencies | 20,9 | 20,9 | 100,0% | 20,9 | 100,0% | 20,9 | 100,0% | 20,9 | 100,0% | 0,0 |
| 4.0.OTH | Other actions and programmes | 84,3 | 9,1 | 10,8% | 10,5 | 12,5% | 14,5 | 17,2% | 81,8 | 97,0% | 2,6 |
| 4.0.PPPA | Pilot projects and preparatory actions | 0,0 | 0,0 | | | | | | | | 0,0 |
| 4.0.SPEC | Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 87,5 | 30,7 | 35,1% | 21,1 | 24,0% | 59,7 | 68,2% | 87,6 | 100,0% | 0,0 |
| Total 4. Global Europe | | 10 531,0 | 5 494,3 | 52,2% | 5 688,9 | 54,0% | 7 539,8 | 71,6% | 10 534,3 | 101,0% | -3,3 |
| 5. Administration | | | | | | | | | | | |
| 5.1.1 | Pensions | 2 123,0 | 2 123,0 | 100,0% | 2 123,0 | 100,0% | 2 123,0 | 100% | 2 123,0 | 100,0% | 0,0 |

| Description | | Commitment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | |
|--------------------------------|---------------------------------------|--------------------------------|------------------------------|--------------|----------------------|--------------|---------------------------|--------------|-------------------------------|---------------|---------------------|
| | | | Commitments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall |
| 5.1.23 | European schools | 192,0 | 191,8 | 99,9% | 172,9 | 90,0% | 172,9 | 90,0% | 192,0 | 100,0% | 0,0 |
| 5.2.3X | Commission administrative expenditure | 3 731,0 | 3 465,2 | 92,9% | 3 465,2 | 92,9% | 3 465,2 | 92,9% | 3 731,0 | 100,0% | 0,0 |
| Total 5. Administration | | 6 046,0 | 5 780,0 | 95,6% | 5 761,1 | 95,3% | 5 761,1 | 95,3% | 6 046,0 | 100,0% | 0,0 |
| Grand total | | 167 567,0 | 142 723,0 | 85,2% | 143 735,6 | 85,8% | 154 677,2 | 92,3% | 167 554,2 | 100,0% | 12,8 |

Annex 2: Implementation plan for 2020 – PAYMENTS

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In million EUR

| Description | | Payment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | |
|--|--|-----------------------------|------------------------------|-------|----------------------|-------|---------------------------|--------|-------------------------------|--------|---------------------|
| | | | Payments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall |
| 1. Smart and inclusive growth | | | | | | | | | | | |
| 1.1. Competitiveness for growth and jobs | | | | | | | | | | | |
| 1.1.10 | European Fund for Strategic Investments (EFSI) | 1 105,2 | 1 088,4 | 98,5% | 1 088,3 | 98,5% | 1 098,2 | 99,4% | 1 105,2 | 100,0% | 0,0 |
| 1.1.11 | European satellite navigation systems (EGNOS and Galileo) | 953,5 | 46,9 | 4,9% | 48,7 | 5,1% | 899,3 | 94,3% | 953,5 | 100,0% | 0,0 |
| 1.1.12 | International Thermonuclear Experimental Reactor (ITER) | 638,7 | 315,6 | 49,4% | 433,9 | 67,9% | 632,4 | 99,0% | 638,4 | 100,0% | 0,3 |
| 1.1.13 | European Earth Observation Programme (Copernicus) | 552,0 | 146,6 | 26,5% | 147,4 | 26,7% | 309,4 | 56,0% | 552,0 | 100,0% | 0,0 |
| 1.1.14 | European Solidarity Corps (ESC) | 153,9 | 109,1 | 70,9% | 108,8 | 70,7% | 122,1 | 79,4% | 144,3 | 93,7% | 9,7 |
| 1.1.15 | European Defense Industrial Development Programme | 200,5 | 0,3 | 0,1% | 0,3 | 0,2% | 1,5 | 0,8% | 200,2 | 99,9% | 0,3 |
| 1.1.2 | Nuclear Safety and Decommissioning | 171,4 | 49,5 | 28,9% | 49,5 | 28,9% | 171,4 | 100,0% | 171,4 | 100,0% | 0,0 |
| 1.1.31 | Horizon 2020 | 11 808,8 | 4 739,9 | 40,1% | 5 069,0 | 42,9% | 7 989,6 | 67,7% | 11 792,8 | 99,9% | 15,9 |
| 1.1.32 | Euratom Research and Training Programme | 399,2 | 51,6 | 12,9% | 11,7 | 2,9% | 133,5 | 33,4% | 366,6 | 91,8% | 32,6 |
| 1.1.4 | Competitiveness of enterprises and small and medium-sized enterprises (COSME) | 385,3 | 229,9 | 59,7% | 229,0 | 59,4% | 268,6 | 69,7% | 383,8 | 99,6% | 1,4 |
| 1.1.5 | Education, Training and Sport (Erasmus+) | 2 732,7 | 1 505,3 | 55,1% | 1 638,1 | 59,9% | 2 075,7 | 76,0% | 2 754,6 | 100,8% | -21,9 |
| 1.1.6 | Employment and Social Innovation (EaSI) | 104,9 | 46,3 | 44,1% | 59,0 | 56,2% | 73,2 | 69,8% | 108,3 | 103,3% | -3,4 |
| 1.1.7 | Customs, Fiscalis and Anti-Fraud | 123,9 | 65,9 | 53,2% | 68,0 | 54,9% | 86,6 | 69,9% | 123,8 | 99,9% | 0,1 |
| 1.1.81 | Connecting Europe Facility (CEF) - Energy | 419,7 | 123,8 | 29,5% | 84,8 | 20,2% | 146,2 | 34,8% | 419,4 | 99,9% | 0,3 |
| 1.1.82 | Connecting Europe Facility (CEF) - Transport | 1 476,9 | 523,7 | 35,5% | 437,4 | 29,6% | 563,1 | 38,1% | 1 476,9 | 100,0% | 0,0 |
| 1.1.83 | Connecting Europe Facility (CEF) - Information and Communications Technology (ICT) | 212,5 | 63,8 | 30,0% | 57,0 | 26,8% | 92,2 | 43,4% | 205,2 | 96,6% | 7,3 |
| 1.1.9 | Energy projects to aid economic recovery (EERP) | 60,0 | 0,0 | 0,0% | 24,8 | 41,3% | 24,8 | 41,3% | 60,0 | 100,0% | 0,0 |

| Description | | Payment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | |
|---|--|-----------------------------|------------------------------|--------------|----------------------|--------------|---------------------------|--------------|-------------------------------|---------------|---------------------|
| | | | Payments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall |
| 1.1.DAG | Decentralised agencies | 401,3 | 229,2 | 57,1% | 179,6 | 44,8% | 274,0 | 68,3% | 401,3 | 100,0% | 0,0 |
| 1.1.OTH | Other actions and programmes | 183,3 | 69,9 | 38,1% | 70,3 | 38,4% | 129,0 | 70,4% | 182,1 | 99,4% | 1,2 |
| 1.1.PPPA | Pilot projects and preparatory actions | 100,6 | 34,0 | 33,8% | 38,4 | 38,2% | 53,9 | 53,6% | 94,9 | 94,3% | 5,7 |
| 1.1.SPEC | Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 124,1 | 61,7 | 49,7% | 74,5 | 60,0% | 98,5 | 79,4% | 128,3 | 103,4% | -4,2 |
| Total 1.1. Competitiveness for growth and jobs | | 22 308,1 | 9 501,3 | 42,6% | 9 918,3 | 44,5% | 15 243,4 | 68,3% | 22 262,9 | 99,8% | 45,2 |
| 1.2. Economic, social and territorial cohesion | | | | | | | | | | | |
| 1.2.11 | Regional convergence (Less developed regions) | 25 412,2 | 11 666,0 | 45,9% | 12 222,0 | 48,1% | 16 795,9 | 66,1% | 25 412,2 | 100,0% | 0,0 |
| 1.2.12 | Transition regions | 4 776,7 | 1 938,4 | 40,6% | 2 250,4 | 47,1% | 3 062,3 | 64,1% | 4 776,7 | 100,0% | 0,0 |
| 1.2.13 | Competitiveness (More developed regions) | 7 698,0 | 2 958,6 | 38,4% | 3 446,4 | 44,8% | 5 052,8 | 65,6% | 7 698,0 | 100,0% | 0,0 |
| 1.2.14 | Outermost and sparsely populated regions | 201,6 | 150,5 | 74,6% | 148,0 | 73,4% | 172,3 | 85,5% | 201,6 | 100,0% | 0,0 |
| 1.2.15 | Cohesion fund | 8 299,6 | 3 059,9 | 36,9% | 3 462,6 | 41,7% | 4 886,3 | 58,9% | 8 299,6 | 100,0% | 0,0 |
| 1.2.2 | European territorial cooperation | 1 285,0 | 644,4 | 50,1% | 648,4 | 50,5% | 878,8 | 68,4% | 1 285,0 | 100,0% | 0,0 |
| 1.2.31 | Technical assistance | 232,8 | 67,8 | 29,1% | 75,4 | 32,4% | 132,2 | 56,8% | 229,6 | 98,6% | 3,2 |
| 1.2.4 | European Aid to the Most Deprived (FEAD) | 411,2 | 104,5 | 25,4% | 189,9 | 46,2% | 310,1 | 75,4% | 411,1 | 100,0% | 0,1 |
| 1.2.5 | Youth Employment initiative (specific top-up allocation) | 603,0 | 242,4 | 40,2% | 412,6 | 68,4% | 512,6 | 85,0% | 603,0 | 100,0% | 0,0 |
| 1.2.6 | Contribution to the Connecting Europe Facility (CEF) | 1 113,5 | 741,0 | 66,5% | 607,1 | 54,5% | 700,1 | 62,9% | 1 113,5 | 100,0% | 0,0 |
| 1.2.PPPA | Pilot projects and preparatory actions | 12,1 | 1,4 | 11,4% | 6,2 | 51,1% | 6,8 | 55,8% | 12,5 | 102,6% | -0,3 |
| Total 1.2. Economic, social and territorial cohesion | | 50 045,8 | 21 574,8 | 43,1% | 23 468,9 | 46,9% | 32 510,2 | 65,0% | 50 042,8 | 100,0% | 3,0 |
| 2. Sustainable growth: natural resources | | | | | | | | | | | |
| 2.0.10 | European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments | 43 380,0 | 38 200,8 | 88,1% | 39 316,3 | 90,6% | 41 670,2 | 96,1% | 43 376,3 | 100,0% | 3,7 |
| 2.0.20 | European Agricultural Fund for Rural Development (EAFRD) | 13 141,2 | 8 300,6 | 63,2% | 8 296,3 | 63,1% | 11 211,7 | 85,3% | 13 138,7 | 100,0% | 2,5 |

In million EUR

| Description | | Payment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | |
|---|---|-----------------------------|------------------------------|--------------|----------------------|--------------|---------------------------|--------------|-------------------------------|---------------|---------------------|
| | | | Payments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall |
| 2.0.31 | European Maritime and Fisheries Fund (EMFF) | 769,9 | 356,9 | 46,4% | 420,5 | 54,6% | 507,4 | 65,9% | 770,0 | 100,0% | -0,1 |
| 2.0.32 | Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations | 142,5 | 29,7 | 20,8% | 45,5 | 31,9% | 74,2 | 52,1% | 142,5 | 100,0% | 0,0 |
| 2.0.4 | Environment and climate action (LIFE) | 382,9 | 123,0 | 32,1% | 137,7 | 36,0% | 326,7 | 85,3% | 415,4 | 108,5% | -32,5 |
| 2.0.DAG | Decentralised agencies | 67,9 | 38,9 | 57,3% | 42,8 | 63,0% | 64,3 | 94,6% | 67,9 | 100,0% | 0,0 |
| 2.0.PPPA | Pilot projects and preparatory actions | 19,9 | 2,8 | 14,0% | 3,9 | 19,5% | 6,3 | 31,6% | 12,5 | 62,9% | 7,4 |
| Total 2. Sustainable growth: natural resources | | 57 904,4 | 47 052,7 | 81,3% | 48 262,9 | 83,3% | 53 860,9 | 93,0% | 57 923,4 | 100,0% | -19,0 |
| 3. Security and citizenship | | | | | | | | | | | |
| 3.0.1 | Asylum, Migration and Integration Fund (AMF) | 952,6 | 375,7 | 39,4% | 325,6 | 34,2% | 758,4 | 79,6% | 1 022,9 | 107,4% | -70,3 |
| 3.0.10 | Consumer | 27,5 | 10,2 | 36,9% | 8,6 | 31,1% | 15,3 | 55,6% | 27,4 | 99,3% | 0,2 |
| 3.0.11 | Creative Europe | 215,3 | 62,3 | 29,0% | 63,1 | 29,3% | 132,6 | 61,6% | 203,9 | 94,7% | 11,4 |
| 3.0.12 | Instrument for Emergency Support within the Union (IES) | 1 380,0 | 0,0 | 0,0% | 120,7 | 8,7% | 599,9 | 43,5% | 1 360,0 | 98,6% | 20,0 |
| 3.0.2 | Internal Security Fund | 670,4 | 170,0 | 25,4% | 166,4 | 24,8% | 428,6 | 63,9% | 453,7 | 67,7% | 216,7 |
| 3.0.4 | Justice | 42,6 | 17,7 | 41,5% | 14,4 | 33,7% | 16,6 | 38,9% | 41,8 | 97,9% | 0,9 |
| 3.0.5 | Rights, Equality and Citizenship | 70,1 | 30,8 | 44,0% | 33,2 | 47,3% | 42,3 | 60,3% | 73,4 | 104,6% | -3,2 |
| 3.0.6 | Union Civil protection Mechanism | 252,0 | 28,9 | 11,5% | 37,5 | 14,9% | 55,1 | 21,9% | 252,2 | 100,1% | -0,2 |
| 3.0.7 | Europe for Citizens | 29,5 | 16,4 | 55,4% | 16,4 | 55,6% | 23,4 | 79,2% | 29,2 | 98,8% | 0,3 |
| 3.0.8 | Food and feed | 216,8 | 42,2 | 19,4% | 45,2 | 20,9% | 83,1 | 38,3% | 214,6 | 99,0% | 2,3 |
| 3.0.9 | Health | 87,1 | 38,2 | 43,8% | 27,3 | 31,4% | 41,9 | 48,1% | 87,1 | 100,0% | 25,0 |
| 3.0.DAG | Decentralised agencies | 1 211,3 | 448,2 | 37,0% | 464,9 | 38,4% | 911,1 | 75,2% | 1 207,0 | 99,6% | 4,3 |
| 3.0.PPPA | Pilot projects and preparatory actions | 18,6 | 5,1 | 27,3% | 7,7 | 41,7% | 9,7 | 52,4% | 16,3 | 87,7% | 2,3 |
| 3.0.SPEC | Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 104,6 | 41,9 | 40,1% | 44,2 | 42,3% | 66,8 | 63,9% | 98,1 | 93,7% | 6,5 |
| Total 3. Security and citizenship | | 5 278,6 | 1 287,5 | 24,4% | 1 375,2 | 26,1% | 3 184,7 | 60,3% | 5 087,4 | 96,4% | 216,2 |

| Description | Payment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | | |
|-------------------------------|--|------------------------------|----------------|----------------------|----------------|---------------------------|----------------|-------------------------------|----------------|---------------------|--------------|
| | | Payments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall | |
| 4. Global Europe | | | | | | | | | | | |
| 4.0.1 | Instrument for Pre-accession assistance (IPA II) | 1 434,8 | 468,7 | 32,7% | 524,3 | 36,5% | 1 145,2 | 79,8% | 1 554,9 | 108,4% | -120,1 |
| 4.0.10 | Macro-financial Assistance (MFA) | 27,0 | 0,0 | 0,1% | 10,0 | 37,0% | 35,0 | 129,6% | 35,5 | 131,5% | -8,5 |
| 4.0.11 | Guarantee Fund for External Actions | 233,4 | 233,4 | 100,0% | 233,4 | 100,0% | 233,4 | 100,0% | 233,4 | 100,0% | 0,0 |
| 4.0.12 | Union Civil Protection Mechanism | 31,5 | 2,3 | 7,3% | 3,1 | 9,9% | 20,9 | 66,4% | 31,5 | 100,0% | 0,0 |
| 4.0.13 | EU Aid Volunteers initiative (EUA V) | 18,8 | 3,6 | 19,1% | 3,7 | 19,4% | 4,8 | 25,3% | 17,6 | 93,6% | 1,2 |
| 4.0.14 | European Fund for Sustainable Development (EFSD) | 25,0 | 0,0 | 0,0% | 0,0 | 0,0% | 0,0 | 0,0% | 25,0 | 100,0% | 0,0 |
| 4.0.2 | European Neighbourhood Instrument (ENI) | 1 966,5 | 936,1 | 47,6% | 963,4 | 49,0% | 1 297,2 | 66,0% | 1 852,0 | 94,2% | 114,5 |
| 4.0.3 | Development Cooperation Instrument (DCI) | 2 795,4 | 1 023,9 | 36,6% | 1 090,9 | 39,0% | 1 638,1 | 58,6% | 2 803,4 | 100,3% | -8,0 |
| 4.0.4 | Partnership Instrument (PI) | 133,2 | 56,0 | 42,0% | 62,3 | 46,7% | 90,7 | 68,1% | 134,3 | 100,8% | -1,1 |
| 4.0.5 | European Instrument for Democracy and Human Rights (EIDHR) | 171,7 | 68,7 | 40,0% | 77,8 | 45,3% | 105,4 | 61,4% | 170,8 | 99,4% | 1,0 |
| 4.0.6 | Instrument contributing to Stability and Peace (IcSP) | 349,5 | 130,3 | 37,3% | 148,2 | 42,4% | 231,0 | 66,1% | 348,2 | 99,6% | 1,4 |
| 4.0.7 | Humanitarian aid | 1 220,5 | 829,8 | 68,0% | 900,5 | 73,8% | 1 153,8 | 94,5% | 1 220,4 | 100,0% | 0,1 |
| 4.0.8 | Common Foreign and Security Policy (CFSP) | 328,7 | 94,0 | 28,6% | 190,6 | 58,0% | 336,3 | 102,3% | 392,7 | 119,5% | -64,0 |
| 4.0.9 | Instrument for Nuclear Safety Cooperation (INSC) | 32,7 | 4,0 | 12,3% | 4,0 | 12,2% | 8,3 | 25,4% | 32,7 | 100,0% | 0,0 |
| 4.0.DAG | Decentralised agencies | 20,9 | 9,9 | 47,2% | 20,4 | 97,2% | 20,9 | 100,0% | 20,9 | 100,0% | 0,0 |
| 4.0.OTH | Other actions and programmes | 85,4 | 21,9 | 25,7% | 19,8 | 23,1% | 34,3 | 40,2% | 84,9 | 99,3% | 0,6 |
| 4.0.PPPA | Pilot projects and preparatory actions | 3,8 | 2,4 | 63,7% | 0,4 | 10,0% | 1,0 | 27,1% | 3,7 | 97,3% | 0,1 |
| 4.0.SPEC | Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 83,7 | 33,8 | 40,4% | 33,1 | 39,5% | 47,5 | 56,7% | 83,8 | 100,2% | -0,1 |
| Total 4. Global Europe | | 8 962,6 | 3 918,9 | 43,7% | 4 285,7 | 47,8% | 6 403,8 | 71,5% | 9 045,5 | 100,9% | -82,9 |
| 5. Administration | | | | | | | | | | | |
| 5.1.1 | Pensions | 2 123,0 | 859,0 | 40,5% | 1 034,6 | 48,7% | 1 561,8 | 73,6% | 2 123,0 | 100,0% | 0,0 |

In million EUR

| Description | | Payment appropriations (C1) | Implementation at 15/06/2020 | | Forecast end of June | | Forecast end of September | | Forecast end of December 2020 | | |
|--------------------------------|--|-----------------------------|------------------------------|--------------|----------------------|--------------|---------------------------|--------------|-------------------------------|---------------|---------------------|
| | | | Payments made (C1) | % | Amount | % | Amount | % | Amount | % | Surplus / shortfall |
| 5.1.23 | European schools | 192,0 | 159,7 | 83,2% | 166,4 | 86,7% | 166,4 | 86,7% | 192,0 | 100,0% | 0,0 |
| 5.2.3PPPA | Pilot projects and preparatory actions | 3,0 | 1,4 | 46,0% | 1,7 | 55,3% | 2,6 | 85,9% | 3,0 | 100,0% | 0,0 |
| 5.2.3X | Commission administrative expenditure | 3 731,0 | 1 654,7 | 44,4% | 1 753,7 | 47,0% | 2 614,2 | 70,1% | 3 731,0 | 100,0% | 0,0 |
| Total 5. Administration | | 6 049,0 | 2 674,8 | 44,2% | 2 956,4 | 48,9% | 4 344,9 | 71,8% | 6 049,0 | 100,0% | 0,0 |
| Grand total | | 150 548,4 | 86 010,0 | 57,1% | 90 267,3 | 60,0% | 115 547,8 | 76,8% | 150 410,9 | 99,9% | 137,5 |

**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE
DURING 2019 AND ESTIMATION FOR 2021**

Review of Implementation of Assigned Revenue during 2019 and estimation for 2021

| |
|--------------------------|
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5. ANNEXES 31

1. Introduction

This working document reviews the implementation of assigned revenue during 2019 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 2019

An assigned revenue is a dedicated revenue received to finance specific items of expenditure. The complete list of items constituting assigned revenue is given in the Financial Regulation Article 21.

In 2019, the total amount of assigned revenue available was EUR 17 405,5 million in commitment appropriations. By the end of the year, an amount of EUR 12 823,0 million had been implemented, giving an overall implementation rate of 73,7 % which is comparable to the result of 2018. EUR 4,0 billion was carried over to 2020. Table 1 shows commitment appropriations by MFF heading in 2019.

Table 1: Assigned revenue commitment appropriations and implementation in 2019 (by MFF heading)

In million EUR

| MFF HEADING - COMMITMENTS | Available | Implemented | Implemented | % of total available | Carry-over to 2020 |
|---|------------------|--------------------|--------------------|-----------------------------|---------------------------|
| 1a. Competitiveness for growth and jobs | 4 389,9 | 2 375,7 | 54,1% | 25,2% | 2 013,4 |
| 1b. Economic, social and territorial cohesion | 7 776,5 | 7 620,1 | 98,0% | 44,7% | 60,4 |
| 2. Sustainable growth: natural resources | 2 744,7 | 1 000,7 | 36,5% | 15,8% | 1 330,1 |
| 3. Security and citizenship | 278,7 | 136,8 | 49,1% | 1,6% | 141,9 |
| 4. Global Europe | 1 794,7 | 1 454,3 | 81,0% | 10,3% | 340,2 |
| 5. Administration | 397,2 | 235,5 | 59,3% | 2,3% | 161,3 |
| 9. Special instruments | 23,7 | 0,0 | 0,0% | 0,1% | 8,1 |
| Total | 17 405,5 | 12 823,0 | 73,7% | 100,0% | 4 055,3 |

The amount of available payment appropriations in 2019 resulting from assigned revenue was EUR 19 957,6 million. By the end of the year, an amount of EUR 10 934,2 million had been implemented, giving an overall implementation rate of 54,8 % compared to 62,0 % in 2018. EUR 9,0 billion was carried over to 2020. Table 2 shows payment appropriations by MFF heading in 2019.

Table 2: Assigned revenue payment appropriations and implementation in 2019 (by MFF heading)

In million EUR

| MFF HEADING - PAYMENTS | Available | Implemented | Implemented | % of total available | Carry-over to 2020 |
|---|------------------|--------------------|--------------------|-----------------------------|---------------------------|
| 1a. Competitiveness for growth and jobs | 5 664,1 | 1 555,1 | 27,5% | 28,4% | 4 107,7 |
| 1b. Economic, social and territorial cohesion | 8 935,5 | 6 230,4 | 69,7% | 44,8% | 2 705,1 |
| 2. Sustainable growth: natural resources | 2 743,4 | 1 720,9 | 62,7% | 13,7% | 1 022,6 |
| 3. Security and citizenship | 276,2 | 96,2 | 34,8% | 1,4% | 179,7 |
| 4. Global Europe | 1 916,0 | 1 140,5 | 59,5% | 9,6% | 771,8 |
| 5. Administration | 398,7 | 191,2 | 48,0% | 2,0% | 206,4 |
| 9. Special instruments | 23,7 | 0,0 | 0,0% | 0,1% | 8,1 |
| Total | 19 957,6 | 10 934,2 | 54,8% | 100,0% | 9 001,4 |

According to Article 12 of the Financial Regulation, appropriations corresponding to the external assigned revenue shall be fully used by the time all the operations relating to the programme or action to which they are assigned have been carried out or they may be carried over from one year to another and used for the succeeding programme or action¹.

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 3 and 4 below (EUR 7 763,1 million in commitment appropriations and EUR 7 678,0 million in payment appropriations, 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 2018 and other third party earmarked revenue.

Table 3: Assigned revenue commitment appropriations and implementation in 2019 and 2018 by type of assigned revenue

In million EUR

| COMMITMENTS | Implementation 2019 | | | Implementation 2018 | | |
|--|---------------------|-----------------|--------------|---------------------|-----------------|--------------|
| | Available | Implemented | Implemented | Available | Implemented | Implemented |
| Recoveries in year, of which: | | | | | | |
| EAFG clearances, irregularities, milk levy | 706,1 | 357,9 | 50,7% | 997,4 | 548,5 | 55,0% |
| Decentralised agencies | 57,4 | 4,6 | 8,1% | 66,4 | 15,1 | 22,8% |
| Other | 2 080,4 | 506,3 | 24,3% | 1 514,8 | 343,9 | 22,7% |
| Subtotal | 2 843,8 | 868,8 | 30,6% | 2 578,6 | 907,5 | 35,2% |
| EAFG clearances, irregularities, milk levy | 448,8 | 448,8 | 100,0% | 603,3 | 603,3 | 100,0% |
| Decentralised agencies | 51,3 | 51,3 | 100,0% | 32,2 | 32,2 | 100,0% |
| Other | 1 170,9 | 644,1 | 55,0% | 1 153,4 | 632,9 | 54,9% |
| Subtotal | 1 671,1 | 1 144,2 | 68,5% | 1 789,0 | 1 268,5 | 70,9% |
| Reimbursement of advances | 7 763,1 | 7 761,8 | 100,0% | 8 136,8 | 8 051,7 | 99,0% |
| EFTA (including decentralised agencies) | 439,5 | 439,1 | 99,9% | 384,7 | 384,5 | 99,9% |
| Candidate countries | 42,6 | 16,6 | 39,0% | 34,1 | 8,3 | 24,4% |
| JRC competitive income | 505,9 | 95,6 | 18,9% | 504,7 | 99,2 | 19,7% |
| Third countries | 3 111,5 | 1 500,1 | 48,2% | 2 959,3 | 1 287,2 | 43,5% |
| Coal and steel income | 56,9 | 41,9 | 73,7% | 45,7 | 39,7 | 86,7% |
| Facility for Refugees in Turkey | 971,0 | 954,7 | 98,3% | 4,6 | 4,5 | 98,1% |
| Total Commission | 17 405,5 | 12 823,0 | 73,7% | 16 437,4 | 12 051,0 | 73,3% |

¹ The exception is the external assigned revenue coming from JRC activities undertaken under an administrative agreement with other Union institutions or other Commission departments for which appropriations not committed within five years shall be cancelled.

Table 4: Assigned revenue payment appropriations and implementation in 2019 and 2018 by type of assigned revenue

In million EUR

| PAYMENTS | Implementation 2019 | | | Implementation 2018 | | |
|--|---------------------|-----------------|--------------|---------------------|-----------------|--------------|
| | Available | Implemented | Implemented | Available | Implemented | Implemented |
| Recoveries in year, of which: | | | | | | |
| EAFG clearances, irregularities, milk levy | 706,1 | 357,1 | 50,6% | 997,4 | 538,5 | 54,0% |
| Decentralised agencies | 57,4 | 4,6 | 8,1% | 66,4 | 15,1 | 22,8% |
| Other | 2 080,4 | 673,6 | 32,4% | 1 514,8 | 363,6 | 24,0% |
| Subtotal | 2 843,8 | 1 035,3 | 36,4% | 2 578,6 | 917,2 | 35,6% |
| EAFG clearances, irregularities, milk levy | 448,8 | 448,8 | 100,0% | 603,3 | 603,3 | 100,0% |
| Decentralised agencies | 51,3 | 51,3 | 100,0% | 32,2 | 32,2 | 100,0% |
| Other | 2 371,6 | 2 337,6 | 98,6% | 2 227,3 | 2 205,6 | 99,0% |
| Subtotal | 2 871,7 | 2 837,8 | 98,8% | 2 862,8 | 2 841,0 | 99,2% |
| Reimbursement of advances | 7 678,0 | 5 032,1 | 65,5% | 8 136,8 | 6 884,3 | 84,6% |
| EFTA (including decentralised agencies) | 395,8 | 393,8 | 99,5% | 369,8 | 367,7 | 99,4% |
| Candidate countries | 77,4 | 26,9 | 34,7% | 68,3 | 7,0 | 10,2% |
| JRC competitive income | 425,8 | 80,9 | 19,0% | 431,2 | 87,2 | 20,2% |
| Third countries | 4 873,7 | 1 041,3 | 21,4% | 4 112,2 | 577,3 | 14,0% |
| Coal and steel income | 50,7 | 40,4 | 79,7% | 52,4 | 44,1 | 84,1% |
| Facility for Refugees in Turkey | 740,7 | 445,6 | 60,2% | 562,7 | 153,2 | 27,2% |
| Total Commission | 19 957,6 | 10 934,2 | 54,8% | 19 174,8 | 11 879,0 | 62,0% |

3. Implementation 2019 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 2019, EUR 2,8 billion was recovered in both commitments and payments of which EUR 0,9 billion was committed and EUR 1,0 billion paid. The implementation rate was 30,6 % for commitments and 36,4 % for payments. In 2018, the rate was 35,2 % for commitments and 35,6 % 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 2019 was carried over automatically to 2020.

These appropriations also include the surpluses accrued by the decentralised agencies during the previous year, which are recovered by the Commission in the following year as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715. In 2019, EUR 57,4 million in both commitments and payments was recovered by the Commission in this way, of which EUR 4,6 million was committed and paid. Annex 1a provides the detail, showing all the agencies for which a surplus was recovered during 2019 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried forward to 2020 by policy area.

Table 5: Unused assigned revenue appropriations received in 2019 and carried forward to 2020, by policy area

In million EUR

| POLICY AREA | Unused C4 commitment appropriations | Unused C4 payment appropriations |
|--|-------------------------------------|----------------------------------|
| 01 Economic and financial affairs | 2,6 | 30,1 |
| 02 Internal market, industry, entrepreneurship and SMEs | 8,3 | 8,0 |
| 03 Competition | 3,1 | 3,5 |
| 04 Employment, social affairs and inclusion | 37,6 | 57,8 |
| 05 Agriculture and rural development | 1 324,9 | 1 064,9 |
| 06 Mobility and transport | 12,9 | 11,7 |
| 07 Environment | 3,7 | 2,3 |
| 08 Research and innovation | 45,6 | 189,0 |
| 09 Communications networks, content and technology | 13,6 | 11,0 |
| 10 Direct research | 2,8 | 3,2 |
| 11 Maritime affairs and fisheries | 75,1 | 22,3 |
| 12 Financial stability, financial services and capital markets union | 1,6 | 1,7 |
| 13 Regional and urban policy | 73,5 | 66,5 |
| 14 Taxation and customs union | 3,5 | 1,5 |
| 15 Education and culture | 82,9 | 47,7 |
| 16 Communication | 5,0 | 6,0 |
| 17 Health and food safety | 20,3 | 19,5 |
| 18 Migration and home affairs | 52,7 | 50,3 |
| 19 Foreign policy instruments | 25,7 | 23,2 |
| 20 Trade | 1,4 | 1,6 |
| 21 International cooperation and development | 28,5 | 12,2 |
| 22 Neighbourhood and enlargement negotiations | 13,3 | 17,1 |
| 23 Humanitarian aid and civil protection | 2,1 | 1,8 |
| 24 Fight against fraud | 0,8 | 0,7 |
| 25 Commission's policy coordination and legal advice | 5,1 | 6,0 |
| 26 Commission's administration | 81,7 | 97,9 |
| 27 Budget | 2,7 | 4,8 |
| 28 Audit | 0,5 | 0,6 |
| 29 Statistics | 1,8 | 2,0 |
| 30 Pensions and related expenditure | 0,0 | 0,0 |
| 31 Language services | 27,8 | 32,2 |
| 32 Energy | 10,7 | 8,3 |
| 33 Justice and consumers | 2,6 | 2,6 |
| 34 Climate action | 0,5 | 0,7 |
| Total | 1 975,0 | 1 808,5 |

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 2019, EUR 1,7 billion in commitment appropriations and EUR 2,9 billion in payment appropriations were carried forward from 2018 with an implementation rate of 68,5 % and 98,8 % respectively. These implementation rates were 70,9 % for commitments and 99,2 % for payments in 2018. 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 2018 to 2019 as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715. EUR 51,3 million in commitments and payments was carried forward to 2019 and 100 % implementation rate was obtained. Annex 2a provides the detail, showing all the agencies for which a surplus was carried over to 2019 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2019 by policy area.

Table 6: Unused assigned revenue appropriations carried forward from 2018 as at end 2019, by policy area.

In million EUR

| POLICY AREA | Unused C5 commitment appropriations | Unused C5 payment appropriations |
|---|---|--|
| 02 Internal market, industry, entrepreneurship and SMEs | 0,7 | 0,1 |
| 03 Competition | 0,0 | 0,2 |
| 04 Employment, social affairs and inclusion | 61,7 | 15,7 |
| 05 Agriculture and rural development | 413,0 | 0,1 |
| 06 Mobility and transport | 0,0 | 0,2 |
| 08 Research and innovation | 0,0 | 0,1 |
| 09 Communications networks, content and technology | 0,0 | 0,1 |
| 10 Direct research | 0,0 | 0,2 |
| 11 Maritime affairs and fisheries | 0,9 | 0,0 |
| 13 Regional and urban policy | 50,0 | 0,0 |
| 17 Health and food safety | 0,0 | 0,1 |
| 18 Migration and home affairs | 0,0 | 0,1 |
| 21 International cooperation and development | 0,2 | 4,0 |
| 25 Commission's policy coordination and legal advice | 0,0 | 0,1 |
| 26 Commission's administration | 0,1 | 11,3 |
| 27 Budget | 0,0 | 0,6 |
| 31 Language services | 0,0 | 0,9 |
| 33 Justice and consumers | 0,1 | 0,1 |
| Total | 526,8 | 34,0 |

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 2019, there were EUR 7,8 billion (EUR 8,1 billion in 2018) of C6 commitments and EUR 7,7 billion of payment appropriations with an implementation rate of 100,0 % for commitments and 65,5 % 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 2019 by policy area.

Table 7: Unused repayments of advances as at end 2019, by policy area.

In million EUR

| POLICY AREA | Unused C6 commitment appropriations | Unused C6 payment appropriations |
|---|-------------------------------------|----------------------------------|
| 04 Employment, social affairs and inclusion | 0,0 | 127,4 |
| 11 Maritime affairs and fisheries | 1,3 | 0,2 |
| 13 Regional and urban policy | 0,0 | 2 518,3 |
| Total | 1,3 | 2 645,9 |

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

The EEA Agreement ensures participation by the three EEA EFTA States (Iceland, Liechtenstein and Norway) in a number of EU programmes. The revenue arising from the participation of EFTA countries in a number of different Union programmes is usually received and consumed within the same year. Available EFTA appropriations ("E0") in 2019 amounted to EUR 439,5 million in commitments and EUR 395,8 million in payments and nearly all appropriations were implemented in 2019.

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 2019 amounted to EUR 42,6 million in commitment appropriations and EUR 77,4 million in payment appropriations. EUR 16,6 million in commitments and EUR 26,9 million in payments have been used, giving an implementation rate of 39,0 % for commitments and 34,7 % for payments. The implementation rate for 2018 was 24,4 % and 10,2 % 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 2019 by policy area.

Table 8: Unused Candidate Country appropriations carried over to 2020, by policy area

In million EUR

| POLICY AREA | Unused Peco commitment appropriations | Unused Peco payment appropriations |
|---|---------------------------------------|------------------------------------|
| 02 Internal market, industry, entrepreneurship and SMEs | 15,0 | 33,2 |
| 04 Employment, social affairs and inclusion | 5,5 | 5,8 |
| 06 Mobility and transport | 0,0 | 0,3 |
| 07 Environment | 0,0 | 0,0 |
| 14 Taxation and customs union | 0,6 | 5,9 |
| 15 Education and culture | 0,6 | 0,6 |
| 16 Communication | 0,0 | 0,0 |
| 17 Health and food safety | 0,0 | 0,6 |
| 18 Migration and home affairs | 0,1 | 0,1 |
| 23 Humanitarian aid and civil protection | 0,9 | 0,9 |
| 26 Commission's administration | 0,1 | 0,1 |
| 32 Energy | 2,8 | 2,4 |
| 33 Justice and consumers | 0,4 | 0,6 |
| Total | 26,0 | 50,5 |

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 as provided for by article 22.2(g) of the Financial Regulation. These funds, which are managed entirely by the JRC, amounted in 2019 to EUR 505,9 million in commitment and EUR 425,8 million in payment appropriations. EUR 95,6 million in commitment and EUR 80,9 million in payment appropriations have been used, representing implementation rates of 18,9 % for commitment appropriations and 19,0 % for payment appropriations. The implementation rate for 2018 was 19,7 % and 20,2 % respectively. 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 2019, by policy area.

In million EUR

| POLICY AREA | Unused T0 commitment appropriations | Unused T0 payment appropriations |
|--------------------|---|--|
| 10 Direct research | 410,3 | 344,9 |
| Total | 410,3 | 344,9 |

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. The Financial Regulation provides for an automatic carry-over of R0 funds between years and also to successor programmes (Article 12.4(c)).

Available appropriations from third party participation in EU programmes in 2019 amounted to EUR 3,1 billion in commitment and EUR 4,9 billion in payment appropriations (compared to, respectively, EUR 3 billion and EUR 4,1 billion in 2018). EUR 1,5 billion of commitment and EUR 1 billion of payment appropriations have been used, resulting in an overall implementation rates of 48,2 % for commitments and 21,4 % for payments. The corresponding implementation rates for 2018 were 43,5 % for commitments and 14,0 % for payments.

The appropriations mainly concern:

- **Research:** the funds managed mostly 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. 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. In 2019, for Horizon 2020 EUR 1 909 million of R0 credits were available in 2019 of which EUR 812 million were committed. They constitute around 6% top up of the programme's voted budget. For the Galileo programme about EUR 112 million R0 credits were available in 2019 out of which EUR 66 million were committed. The R0 that were not used

were carried over to 2020 and will fully be used by the end of 2020. The contribution from third countries to the programme represents around 5% of the total programme volume.

- Education and culture: the funds managed in title 15 (Education and culture) amounted in 2019 to EUR 463,2 million in commitments and EUR 718,8 million in payment appropriations.
- Guarantee Funds: the funds managed in title 01 (Economic and financial affairs) amounted in 2019 to EUR 239,3 million in commitments and EUR 538,9 million in payment appropriations. 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).
- EU Delegations and Trust Funds: the "R0" appropriations received in title 21 (International Cooperation and Development) partly in title 22 (Neighbourhood and enlargement negotiations) do not fall into the same category as those received under other titles. These funds are an accounting solution to allow the handling within the Commission's accounting systems of:
 - the European Development Fund (EDF) contribution to the administrative expenses of EU Delegations;
 - support expenditure for EU Trust Funds managed by the Commission.

These appropriations are spent on a linear basis throughout the year and are carried forward as necessary.

Annex 7 shows an analysis by budget line of the available and implemented third party appropriations.

The table below shows the unused amounts of R0 appropriations at 31 December 2019 carried over to 2020 by policy area.

Table 10: Unused Third Party Participations carried over to 2020 by policy area

In million EUR

| POLICY AREA | Unused R0 commitment appropriations | Unused R0 payment appropriations |
|---|---|--|
| 01 Economic and financial affairs | 66,4 | 160,6 |
| 02 Internal market, industry, entrepreneurship and SMEs | 75,4 | 277,7 |
| 05 Agriculture and rural development | 17,2 | 50,8 |
| 06 Mobility and transport | 67,7 | 78,3 |
| 08 Research and innovation | 667,0 | 1 739,9 |
| 09 Communications networks, content and technology | 165,8 | 427,8 |
| 10 Direct research | 71,1 | 87,6 |
| 15 Education and culture | 180,9 | 515,6 |
| 16 Communication | 0,0 | 0,0 |
| 18 Migration and home affairs | 75,8 | 140,3 |
| 19 Foreign policy instruments | 0,0 | 0,6 |
| 21 International cooperation and development | 54,2 | 143,5 |
| 22 Neighbourhood and enlargement negotiations | 41,5 | 41,5 |
| 23 Humanitarian aid and civil protection | 6,6 | 6,2 |
| 26 Commission's administration | 2,0 | 4,0 |
| 29 Statistics | 8,5 | 17,8 |
| 32 Energy | 111,2 | 140,3 |
| Total | 1 611,5 | 3 832,3 |

3.8. Coal and Steel Income

Available appropriations relating to the revenue generated by the Research Fund for Coal and Steel in accordance with article 22.2(b) of the Financial Regulation amounted to EUR 56,9 million in commitment and EUR 50,7 million in payment appropriations. The implementation rate was 73,7 % for commitment appropriations and 79,7 % 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 Turkey². The Facility is a mechanism that coordinates the mobilisation of resources made available under both the EU budget, and additional contributions from Member States integrated into the EU budget as external assigned revenue pursuant to Article 21(2) of the Financial Regulation and assigned to the Instrument for Pre-Accession Assistance and Humanitarian Aid budget lines respectively. These appropriations are implemented according to the respective programmes' basic acts and the Financial Regulation.

Contributions 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).

The contributions made by Member States for the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2019 as external assigned revenue amounted to EUR 971,0 million in operational commitment appropriations and EUR 740,7 million in operational payment appropriations³ (the latter including both payments made available by Member States in 2019 as well as payment appropriations from the first tranche of the Facility carried over from the previous year). The implementation rate was at 98,3 % for commitment and 60,2 % for payment appropriations. The unused appropriations are automatically carried over to the following year.

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

² 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.

³ 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>

4. Estimated amounts of the internal and external assigned revenues for 2021

The new provision stipulated in article 41 (8) of the Financial Regulation⁴ 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 2021.

It is estimated that in 2021 EUR 220,0 billion of commitments and EUR 46,1 billion of the payments will be available as assigned revenue.

The European Union Recovery Instrument, ‘Next Generation EU’⁵, is a new, exceptional and temporary emergency instrument. The financing will be enabled by the Own Resources Decision, which will allow the Commission to borrow up to EUR 809 billion on behalf of the Union, for and for crisis response and recovery measures over the period 2021-2024 of which a significant tranche is planned to be implemented in 2021. EUR 268 billion will be made available to Member States in the form of loans under the Recovery and Resilience Facility. EUR 541 billion will be spent for non-repayable support, repayable support through financial instruments or for provisioning for budgetary guarantees and related expenditure. These funds will be external assigned revenue entered on the relevant budget lines⁶ and will be used to support investment and reform priorities, to reinforce programmes that are key to recovery. Programmes of almost every heading of the budget are thus reinforced, with the greatest effect in programmes of heading 2, *Cohesion and values*, where the new Recovery and Resilience Facility will assist Member States with loans of long maturity, and with grants. In 2021 contributions from Next Generation EU are planned to provide an additional EUR 211,3 billion.

Annex 10 provides the detailed information on the estimated assigned revenue in commitments and payments to be received in 2021 by programme.

⁴ OJ L 193, 30.7.2018.

⁵ Proposal for a Council Regulation establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 pandemic COM(2020) 441 final/2, 28.5.2020, also known as ‘Next Generation EU’

⁶ Article 4(3) of the proposed regulation (COM(2020) 441 final) states that: ‘Commitment appropriations covering support as referred to in point (a) and (c) of Article 3(2) shall be made available automatically up to the amounts referred in Article 3(2)(a) and(c) as of the date of entry into force of the [ORD] providing the empowerment referred to in Article 3(1)’.

Table 11: Estimated amounts of the assigned revenue in 2021 by MFF Heading

In million EUR

| MFF Headings | COMMITMENTS ASSIGNE REVENUES | | | | PAYMENTS ASSIGNED REVENUE | | | |
|---|---------------------------------|-----------------|--------------------|-----------------------|------------------------------|-----------------|--------------------|-----------------------|
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 1. Single Market, Innovation and Digital | 148,5 | 1 506,9 | 22 968,0 | 24 623,4 | 163,5 | 1 166,7 | 6 098,6 | 7 428,7 |
| 2. Cohesion and Values | 5 393,0 | 95,4 | 174 018,0 | 179 506,5 | 5 392,1 | 82,4 | 22 461,8 | 27 936,3 |
| 2a. Economic, Social and territorial cohesion | 5 390,6 | 0,0 | 42 438,0 | 47 828,6 | 5 390,6 | 0,1 | 2 719,7 | 8 110,4 |
| 2b. Investing in Competitiveness, People and Values | 2,4 | 95,4 | 131 580,0 | 131 677,8 | 1,4 | 82,3 | 19 742,1 | 19 825,9 |
| 3. Natural Resources and Environment | 767,2 | 7,2 | 7 957,0 | 8 731,4 | 767,2 | 6,2 | 7 313,0 | 8 086,4 |
| 4. Migration and Border Management | 29,8 | 0,0 | 0,0 | 29,8 | 29,8 | 0,0 | 0,0 | 29,8 |
| 5. Resilience, Security and Defence | 7,8 | 81,5 | 1 695,3 | 1 784,7 | 7,8 | 19,6 | 349,8 | 377,2 |
| 6. Neighbourhood and the World | 29,7 | 32,9 | 4 612,0 | 4 674,6 | 29,7 | 608,6 | 918,2 | 1 556,5 |
| 7. European Public Administration | 466,9 | 44,2 | 0,0 | 511,1 | 466,9 | 44,2 | 0,0 | 511,1 |
| Total appropriations under headings | 6 842,9 | 1 768,1 | 211 250,3 | 219 861,4 | 6 856,9 | 1 927,7 | 37 141,5 | 45 926,1 |
| Other special instruments | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Outside MFF | 0,0 | 159,8 | 0,0 | 159,8 | 0,0 | 159,8 | 0,0 | 159,8 |
| Total appropriations | 6 842,9 | 1 927,9 | 211 250,3 | 220 021,2 | 6 856,9 | 2 087,5 | 37 141,5 | 46 085,9 |

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 | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 01 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area | 1 596 493,4 | 0,0 | 0,0% | 1 596 493,4 | 0,0 | 0,0% |
| 01 01 02 11 | 5.2.3X | Other management expenditure | 12 285,7 | 0,0 | 0,0% | 12 285,7 | 0,0 | 0,0% |
| 01 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services, and specific expenditure | 387 305,2 | 249 562,7 | 64,4% | 387 305,2 | 38 588,7 | 10,0% |
| 01 02 01 | 1.1.SPEC | Coordination and surveillance of, and communication on, the economic and monetary union, including the euro | 544 855,9 | 47 880,6 | 8,8% | 544 855,9 | 0,0 | 0,0% |
| 01 02 04 | 1.1.7 | Protecting euro banknotes and coins against counterfeiting and related fraud | 6 985,0 | 0,0 | 0,0% | 6 985,0 | 0,0 | 0,0% |
| 01 02 77 01 | 1.2.PPPA | Preparatory action - Capacity development and institution building to support the implementation of economic reforms | 107 094,4 | 0,0 | 0,0% | 107 094,4 | 53 601,6 | 50,1% |
| 01 03 08 | 4.0.14 | Provisioning of the EFSD Guarantee Fund | 220 493,8 | 0,0 | 0,0% | 220 493,8 | 0,0 | 0,0% |
| 01 04 05 | 1.1.10 | Provisioning of the EFSI guarantee fund | 160 264 144,8 | 160 264 144,8 | 100,0% | 160 264 144,8 | 132 964 144,8 | 83,0% |
| 02 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area | 2 018 054,5 | 0,0 | 0,0% | 2 018 054,5 | 0,0 | 0,0% |
| 02 01 02 11 | 5.2.3X | Other management expenditure | 13 419,6 | 0,0 | 0,0% | 13 419,6 | 0,0 | 0,0% |
| 02 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area | 489 574,5 | 315 460,7 | 64,4% | 489 574,5 | 48 778,2 | 10,0% |
| 02 01 04 03 | 1.1.11 | Support expenditure for European satellite navigation programmes | 173 495,5 | 2 330,0 | 1,3% | 173 495,5 | 2 330,0 | 1,3% |
| 02 01 05 02 | 1.1.31 | External personnel implementing research and innovation | 8 469,5 | 0,0 | 0,0% | 8 469,5 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | programmes - Horizon 2020 | | | | | | |
| 02 02 01 | 1.1.4 | Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises | 361 569,5 | 13 851,7 | 3,8% | 491 803,2 | 202 639,0 | 41,2% |
| 02 02 02 | 1.1.4 | Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt | 20 638 346,8 | 20 130 233,7 | 97,5% | 20 508 113,1 | 20 259 581,5 | 98,8% |
| 02 03 03 | 1.1.DAG | European Chemicals Agency - Chemicals legislation | 3 051 862,6 | 0,0 | 0,0% | 3 051 862,6 | 0,0 | 0,0% |
| 02 04 02 01 | 1.1.31 | Leadership in space | 187 765,3 | 0,0 | 0,0% | 187 765,3 | 0,0 | 0,0% |
| 02 04 02 03 | 1.1.31 | Increasing innovation in small and medium-sized enterprises (SMEs) | 619 483,6 | 0,0 | 0,0% | 619 483,6 | 125 187,9 | 20,2% |
| 02 04 03 01 | 1.1.31 | Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials | 113,8 | 113,8 | 100,0% | 113,8 | 113,8 | 100,0% |
| 02 04 51 | 1.1.31 | Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013) | 579 925,8 | 123 658,2 | 21,3% | 579 925,8 | 10 325,6 | 1,8% |
| 02 04 53 | 1.1.31 | Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013) | 633 866,5 | 0,0 | 0,0% | 633 866,5 | 219 745,7 | 34,7% |
| 02 05 01 | 1.1.11 | Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020 | 63 876,3 | 63 876,3 | 100,0% | 63 876,3 | 63 876,3 | 100,0% |
| 02 05 11 | 1.1.DAG | European GNSS Agency | 61 381,4 | 0,0 | 0,0% | 61 381,4 | 0,0 | 0,0% |
| 02 06 01 | 1.1.13 | Delivering operational services relying on space-borne observations and in-situ data (Copernicus) | 22 928,7 | 0,0 | 0,0% | 22 928,7 | 0,0 | 0,0% |
| 03 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Competition' policy area | 2 067 009,7 | 0,0 | 0,0% | 2 067 009,7 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 03 01 02 11 | 5.2.3X | Other management expenditure | 1 003 696,1 | 171 204,1 | 17,1% | 1 003 696,1 | 0,0 | 0,0% |
| 03 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Competition' policy area | 501 450,8 | 323 113,3 | 64,4% | 501 450,8 | 49 961,5 | 10,0% |
| 04 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area | 1 611 662,1 | 0,0 | 0,0% | 1 611 662,1 | 0,0 | 0,0% |
| 04 01 02 11 | 5.2.3X | Other management expenditure | 2 119,0 | 0,0 | 0,0% | 2 119,0 | 0,0 | 0,0% |
| 04 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area | 394 562,8 | 254 239,2 | 64,4% | 394 562,8 | 39 311,8 | 10,0% |
| 04 01 04 01 | 1.2.31 | Support expenditure for European Social Fund and non-operational technical assistance | 63 529,7 | 0,0 | 0,0% | 63 529,7 | 0,0 | 0,0% |
| 04 01 04 02 | 1.1.6 | Support expenditure for the programme Employment and Social Innovation | 192,0 | 0,0 | 0,0% | 192,0 | 0,0 | 0,0% |
| 04 02 01 | 1.2.11 | Completion of the European Social Fund - Objective 1 (2000 to 2006) | 3 065 670,5 | 0,0 | 0,0% | 0,0 | 0,0 | - |
| 04 02 06 | 1.2.12 | Completion of the European Social Fund - Objective 3 (2000 to 2006) | 170 400,4 | 0,0 | 0,0% | 45 414,5 | 0,0 | 0,0% |
| 04 02 17 | 1.2.11 | Completion of the European Social Fund - Convergence (2007 to 2013) | 0,0 | 0,0 | - | 3 190 656,4 | 0,0 | 0,0% |
| 04 02 19 | 1.2.13 | Completion of the European Social Fund - Regional competitiveness and employment (2007 to 2013) | 2 038 601,1 | 0,0 | 0,0% | 2 038 601,1 | 0,0 | 0,0% |
| 04 02 63 01 | 1.2.31 | European Social Fund - Operational technical assistance | 55 340,6 | 0,0 | 0,0% | 55 340,6 | 0,0 | 0,0% |
| 04 02 63 02 | 1.2.31 | European Social Fund - Operational technical assistance managed by the Commission at the request of a Member State | 14 517,2 | 0,0 | 0,0% | 14 517,2 | 14 517,2 | 100,0% |
| 04 03 01 05 | 1.1.SPEC | Information and training measures for workers' organisations | 43 784,8 | 0,0 | 0,0% | 43 784,8 | 22 283,0 | 50,9% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 04 03 01 06 | 1.1.SPEC | Information, consultation and participation of representatives of undertakings | 131 937,7 | 0,0 | 0,0% | 131 937,7 | 0,0 | 0,0% |
| 04 03 01 08 | 1.1.SPEC | Industrial relations and social dialogue | 584 744,6 | 0,0 | 0,0% | 584 744,6 | 129 447,7 | 22,1% |
| 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 | 215 385,8 | 148,0 | 0,1% | 215 385,8 | 157 173,7 | 73,0% |
| 04 03 02 02 | 1.1.6 | EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities | 1 795,1 | 0,0 | 0,0% | 1 795,1 | 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 | 41 401 032,8 | 20 512 352,1 | 49,5% | 41 401 032,8 | 218 337,3 | 0,5% |
| 04 03 11 | 1.1.DAG | European Foundation for the Improvement of Living and Working Conditions | 141 974,6 | 0,0 | 0,0% | 141 974,6 | 0,0 | 0,0% |
| 04 03 12 | 1.1.DAG | European Agency for Safety and Health at Work | 71 927,9 | 0,0 | 0,0% | 71 927,9 | 0,0 | 0,0% |
| 04 03 14 | 4.0.DAG | European Training Foundation (ETF) | 20 101,3 | 0,0 | 0,0% | 20 101,3 | 0,0 | 0,0% |
| 04 03 51 | 1.1.6 | Completion of Progress | 98 234,5 | 0,0 | 0,0% | 98 234,5 | 0,0 | 0,0% |
| 04 03 52 | 1.1.6 | Completion of EURES | 9 864,1 | 0,0 | 0,0% | 9 864,1 | 0,0 | 0,0% |
| 04 03 77 26 | 1.1.PPPA | Pilot project - A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market | 161 498,4 | 0,0 | 0,0% | 161 498,4 | 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 | 8 093 263,8 | 0,0 | 0,0% | 8 093 263,8 | 0,0 | 0,0% |

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|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | globalisation | | | | | | |
| 05 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area | 2 288 459,1 | 0,0 | 0,0% | 2 288 459,1 | 0,0 | 0,0% |
| 05 01 02 11 | 5.2.3X | Other management expenditure | 1 596,5 | 1 596,5 | 100,0% | 1 596,5 | 1 596,5 | 100,0% |
| 05 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area | 551 595,7 | 355 424,4 | 64,4% | 551 595,7 | 54 957,6 | 10,0% |
| 05 02 08 03 | 2.0.10 | Operational funds for producer organisations | 46 085 889,1 | 0,0 | 0,0% | 46 085 889,1 | 0,0 | 0,0% |
| 05 03 01 10 | 2.0.10 | Basic payment scheme (BPS) | 659 986 022,4 | 357 886 910,7 | 54,2% | 659 986 022,4 | 357 104 504,0 | 54,1% |
| 05 04 05 01 | 2.0.20 | Rural development programmes | 873 022 678,7 | 0,0 | 0,0% | 26 564 686,9 | 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 | 1 498 792,0 | 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 | 3 419 409,3 | 0,0 | 0,0% | 164 942,5 | 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 | 25 056 900,2 | 0,0 | 0,0% | 876 268 150,8 | 252 828 047,5 | 28,9% |
| 05 05 01 01 | 4.0.1 | The Sapard pre-accession instrument - Completion of the programme (2000 to 2006) | 57 582 443,9 | 0,0 | 0,0% | 57 582 443,9 | 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) | 13 656 689,6 | 0,0 | 0,0% | 5 414 119,8 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 05 05 04 02 | 4.0.1 | Support for economic, social and territorial development and related progressive alignment with the Union acquis | 0,0 | 0,0 | - | 8 242 569,8 | 8 242 569,8 | 100,0% |
| 05 08 02 | 2.0.10 | Surveys on the structure of agricultural holdings | 17,5 | 0,0 | 0,0% | 17,5 | 0,0 | 0,0% |
| 05 09 03 01 | 1.1.31 | Securing sufficient supplies of safe and high quality food and other bio-based products | 18 433,1 | 18 433,1 | 100,0% | 18 433,1 | 18 433,1 | 100,0% |
| 06 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area | 856 721,2 | 0,0 | 0,0% | 856 721,2 | 0,0 | 0,0% |
| 06 01 02 11 | 5.2.3X | Other management expenditure | 782,7 | 0,0 | 0,0% | 782,7 | 0,0 | 0,0% |
| 06 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area | 207 838,2 | 133 921,9 | 64,4% | 207 838,2 | 20 707,7 | 10,0% |
| 06 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 5 007,5 | 0,0 | 0,0% | 5 007,5 | 0,0 | 0,0% |
| 06 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 2 430,2 | 0,0 | 0,0% | 2 430,2 | 0,0 | 0,0% |
| 06 02 01 01 | 1.1.82 | Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections | 4 310 437,5 | 527 209,7 | 12,2% | 4 713 735,8 | 1 408 251,1 | 29,9% |
| 06 02 01 02 | 1.1.82 | Ensuring sustainable and efficient transport systems | 420 639,5 | 420 639,5 | 100,0% | 0,0 | 0,0 | - |
| 06 02 01 03 | 1.1.82 | Optimising the integration and interconnection of transport modes and enhancing interoperability | 740 007,2 | 71 500,0 | 9,7% | 379 147,8 | 367 971,9 | 97,1% |
| 06 02 01 04 | 1.2.6 | Connecting Europe Facility (CEF) - Cohesion Fund allocation | 884 344,9 | 0,0 | 0,0% | 884 344,9 | 661 611,3 | 74,8% |
| 06 02 02 | 1.1.DAG | European Aviation Safety Agency | 92 157,2 | 92 157,2 | 100,0% | 92 157,2 | 92 157,2 | 100,0% |
| 06 02 03 01 | 1.1.DAG | European Maritime Safety Agency | 6 029 204,4 | 0,0 | 0,0% | 6 029 204,4 | 0,0 | 0,0% |
| 06 02 04 | 1.1.DAG | European Union Agency for Railways | 119 879,0 | 0,0 | 0,0% | 119 879,0 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
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| 06 02 05 | 1.1.SPEC | Support activities to the European transport policy and passenger rights including communication activities | 560 217,5 | 160 586,4 | 28,7% | 118 248,2 | 37 858,6 | 32,0% |
| 06 02 51 | 1.1.82 | Completion of trans-European networks programme | 0,0 | 0,0 | - | 63 768,7 | 0,0 | 0,0% |
| 06 02 52 | 1.1.82 | Completion of Marco Polo programme | 0,0 | 0,0 | - | 756 401,2 | 0,0 | 0,0% |
| 06 03 03 01 | 1.1.31 | Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system | 157 007,4 | 95 744,9 | 61,0% | 157 007,4 | 150 537,8 | 95,9% |
| 06 03 07 34 | 1.1.31 | Shift2Rail (S2R) Joint Undertaking | 40 000,0 | 0,0 | 0,0% | 40 000,0 | 0,0 | 0,0% |
| 06 03 51 | 1.1.31 | Completion of previous research framework programmes - the Seventh Framework Programme - European Community (2007-2013) | 22 637,0 | 0,0 | 0,0% | 22 637,0 | 0,0 | 0,0% |
| 07 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Environment' policy area | 1 057 982,5 | 0,0 | 0,0% | 1 057 982,5 | 0,0 | 0,0% |
| 07 01 02 11 | 5.2.3X | Other management expenditure | 3 001,8 | 1 500,0 | 50,0% | 3 001,8 | 714,0 | 23,8% |
| 07 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Environment' policy area | 256 664,2 | 165 383,3 | 64,4% | 256 664,2 | 25 572,4 | 10,0% |
| 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 | 193 818,2 | 170 672,9 | 88,1% | 193 818,2 | 189 124,3 | 97,6% |
| 07 02 03 | 2.0.4 | Supporting better environmental governance and information at all levels | 54 072,6 | 27 596,7 | 51,0% | 20 601,7 | 20 601,7 | 100,0% |
| 07 02 05 | 2.0.DAG | European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy | 22 525,2 | 0,0 | 0,0% | 22 525,2 | 0,0 | 0,0% |

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|--|----------------|---|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 07 02 06 | 2.0.DAG | European Environment Agency | 4 782 373,8 | 4 529 155,9 | 94,7% | 4 782 373,8 | 4 529 155,9 | 94,7% |
| 07 02 51 | 2.0.4 | Completion of previous environmental programmes | 2 228 475,1 | 0,0 | 0,0% | 2 261 946,0 | 1 534 613,8 | 67,8% |
| 08 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Research and innovation' policy area | 144 146,6 | 0,0 | 0,0% | 144 146,6 | 0,0 | 0,0% |
| 08 01 02 11 | 5.2.3X | Other management expenditure | 379,6 | 0,0 | 0,0% | 379,6 | 0,0 | 0,0% |
| 08 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area | 34 969,7 | 22 532,9 | 64,4% | 34 969,7 | 3 484,1 | 10,0% |
| 08 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 79 175,7 | 0,0 | 0,0% | 79 175,7 | 0,0 | 0,0% |
| 08 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 79 174,5 | 0,0 | 0,0% | 79 174,5 | 0,0 | 0,0% |
| 08 01 05 13 | 1.1.32 | Other management expenditure for research and innovation programmes - Euratom Programme | 15 052,5 | 0,0 | 0,0% | 15 052,5 | 0,0 | 0,0% |
| 08 02 01 01 | 1.1.31 | Strengthening frontier research in the European Research Council | 11 023 932,0 | 10 715 025,6 | 97,2% | 3 023 932,0 | 1 777 055,5 | 58,8% |
| 08 02 01 03 | 1.1.31 | Strengthening European research infrastructures, including e-infrastructures | 145 722,0 | 0,0 | 0,0% | 165 722,0 | 28 991,5 | 17,5% |
| 08 02 02 01 | 1.1.31 | Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing | 2 105 287,9 | 0,0 | 0,0% | 2 105 287,9 | 374 737,4 | 17,8% |
| 08 02 02 02 | 1.1.31 | Enhancing access to risk finance for investing in research and innovation | 138 764 748,0 | 125 361 751,5 | 90,3% | 138 764 748,0 | 5 637 549,4 | 4,1% |
| 08 02 02 03 | 1.1.31 | Increasing innovation in small and medium-sized enterprises (SMEs) | 28 765 000,0 | 28 765 000,0 | 100,0% | 27 678 973,4 | 577 510,3 | 2,1% |
| 08 02 03 01 | 1.1.31 | Improving lifelong health and well-being | 5 022 822,1 | 862 355,0 | 17,2% | 5 022 822,1 | 268 735,5 | 5,4% |

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|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 08 02 03 02 | 1.1.31 | Securing sufficient supplies of safe, healthy and high quality food and other bio-based products | 74 411,7 | 0,0 | 0,0% | 74 411,7 | 0,0 | 0,0% |
| 08 02 03 03 | 1.1.31 | Making the transition to a reliable, sustainable and competitive energy system | 2 313 064,2 | 2 299 786,0 | 99,4% | 2 313 064,2 | 2 206 894,2 | 95,4% |
| 08 02 03 04 | 1.1.31 | Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless | 1 200 061,1 | 0,0 | 0,0% | 1 200 061,1 | 881 828,3 | 73,5% |
| 08 02 03 06 | 1.1.31 | Fostering inclusive, innovative and reflective European societies | 250 638,8 | 0,0 | 0,0% | 250 638,8 | 312,2 | 0,1% |
| 08 02 04 | 1.1.31 | Spreading excellence and widening participation | 566 395,4 | 50 000,0 | 8,8% | 566 395,4 | 141 774,4 | 25,0% |
| 08 02 05 | 1.1.31 | Horizontal activities of Horizon 2020 | 1 489 455,0 | 1 477 245,0 | 99,2% | 14 530,0 | 8 333,5 | 57,4% |
| 08 02 06 | 1.1.31 | Science with and for society | 0,0 | 0,0 | - | 1 066 026,6 | 1 065 595,4 | 100,0% |
| 08 02 08 | 1.1.31 | SME instrument | 8 430 796,0 | 4 433 374,9 | 52,6% | 8 430 796,0 | 3 737 006,3 | 44,3% |
| 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) | 56 552,3 | 4 227,1 | 7,5% | 56 552,3 | 4 227,1 | 7,5% |
| 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) | 32 973,8 | 0,0 | 0,0% | 32 973,8 | 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) | 20 201 309,2 | 1 863 472,6 | 9,2% | 29 676 234,2 | 15 631 312,6 | 52,7% |
| 08 02 52 | 1.1.OTH | Completion of previous research framework programmes - Indirect action (prior to 2007) | 157 869,0 | 0,0 | 0,0% | 157 869,0 | 0,0 | 0,0% |
| 08 03 01 02 | 1.1.32 | Euratom - Nuclear fission and radiation protection | 0,0 | 0,0 | - | 461 500,0 | 157 981,7 | 34,2% |
| 08 03 51 | 1.1.32 | Completion of the previous Euratom research framework | 519 205,6 | 0,0 | 0,0% | 57 705,6 | 0,0 | 0,0% |

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|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
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| | | programme (2007 to 2013) | | | | | | |
| 09 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area | 1 011 746,9 | 0,0 | 0,0% | 1 011 746,9 | 0,0 | 0,0% |
| 09 01 02 11 | 5.2.3X | Other management expenditure | 405,8 | 0,0 | 0,0% | 405,8 | 0,0 | 0,0% |
| 09 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area | 245 447,0 | 158 155,4 | 64,4% | 245 447,0 | 24 454,8 | 10,0% |
| 09 01 04 01 | 1.1.83 | Support expenditure for Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT) | 619,4 | 0,0 | 0,0% | 619,4 | 0,0 | 0,0% |
| 09 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 9 341,3 | 0,0 | 0,0% | 9 341,3 | 0,0 | 0,0% |
| 09 02 03 | 1.1.DAG | European Union Agency for Network and Information Security (ENISA) | 110 505,0 | 0,0 | 0,0% | 110 505,0 | 0,0 | 0,0% |
| 09 02 04 | 1.1.DAG | Body of European Regulators for Electronic Communications (BEREC) - Office | 23 401,6 | 0,0 | 0,0% | 23 401,6 | 0,0 | 0,0% |
| 09 02 05 | 3.0.SPEC | Measures concerning digital content, and audiovisual and other media industries | 477,0 | 0,0 | 0,0% | 477,0 | 214,2 | 44,9% |
| 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 | 295 328,4 | 0,0 | 0,0% | 275 328,4 | 116 501,9 | 42,3% |
| 09 03 04 | 1.1.83 | WiFi4EU - Support the deployment of free local Wi-Fi | 0,0 | 0,0 | - | 20 000,0 | 1 517,8 | 7,6% |
| 09 04 01 01 | 1.1.31 | Strengthening research in future and emerging technologies | 1 784 440,4 | 1 070 371,1 | 60,0% | 1 784 440,4 | 0,0 | 0,0% |
| 09 04 01 02 | 1.1.31 | Strengthening European research infrastructure, including e- | 4 057 235,2 | 4 000 000,0 | 98,6% | 57 235,2 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | infrastructure | | | | | | |
| 09 04 02 01 | 1.1.31 | Leadership in information and communications technology | 9 759 998,2 | 1 770,2 | 0,0% | 10 268 249,0 | 5 158 002,0 | 50,2% |
| 09 04 03 01 | 1.1.31 | Improving lifelong health and well-being | 625 162,8 | 369 262,6 | 59,1% | 131 004,0 | 0,0 | 0,0% |
| 09 04 03 02 | 1.1.31 | Fostering inclusive, innovative and reflective European societies | 46 238,9 | 35 989,6 | 77,8% | 2 046 238,9 | 1 543 078,0 | 75,4% |
| 09 04 03 03 | 1.1.31 | Fostering secure European societies | 0,0 | 0,0 | - | 2 000 000,0 | 1 532 744,4 | 76,6% |
| 09 04 51 | 1.1.31 | Completion of the Seventh Framework Programme (2007 to 2013) | 1 292 844,3 | 14 092,0 | 1,1% | 1 278 752,3 | 0,0 | 0,0% |
| 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) | 3 469,0 | 3 469,0 | 100,0% | 3 469,0 | 3 469,0 | 100,0% |
| 09 05 01 | 3.0.11 | MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility | 763 167,2 | 753 486,8 | 98,7% | 763 167,2 | 699 461,5 | 91,7% |
| 09 05 51 | 3.0.11 | Completion of former MEDIA programmes | 9 028,8 | 0,0 | 0,0% | 9 028,8 | 0,0 | 0,0% |
| 10 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 518 872,2 | 48 880,0 | 9,4% | 518 872,2 | 48 558,8 | 9,4% |
| 10 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 2 154 424,5 | 824 964,3 | 38,3% | 2 154 424,5 | 574 782,2 | 26,7% |
| 10 01 05 12 | 1.1.32 | External personnel implementing research and innovation programmes - Euratom programme | 155 711,8 | 14 668,7 | 9,4% | 155 711,8 | 14 572,3 | 9,4% |
| 10 01 05 13 | 1.1.32 | Other management expenditure for research and innovation programmes - Euratom programme | 1 298 161,0 | 497 087,2 | 38,3% | 1 298 161,0 | 346 338,5 | 26,7% |
| 10 02 01 | 1.1.31 | Horizon 2020 - Customer-driven scientific and technical support to | 111 960,1 | 108 010,8 | 96,5% | 111 960,1 | 108 550,9 | 97,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | Union policies | | | | | | |
| 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) | 54,9 | 0,0 | 0,0% | 54,9 | 0,0 | 0,0% |
| 10 03 01 | 1.1.32 | Euratom activities of direct research | 74 501,5 | 38 450,8 | 51,6% | 74 501,5 | 51 685,3 | 69,4% |
| 10 05 01 | 1.1.OTH | Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes | 61 555,0 | 61 255,0 | 99,5% | 61 555,0 | 59 908,8 | 97,3% |
| 11 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area | 712 574,6 | 0,0 | 0,0% | 712 574,6 | 0,0 | 0,0% |
| 11 01 02 11 | 5.2.3X | Other management expenditure | 685,5 | 0,0 | 0,0% | 685,5 | 0,0 | 0,0% |
| 11 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area | 172 868,5 | 111 389,0 | 64,4% | 172 868,5 | 17 223,5 | 10,0% |
| 11 01 04 01 | 2.0.31 | Support expenditure for maritime affairs and fisheries - Non-operational administrative and technical assistance | 1 501,8 | 0,0 | 0,0% | 1 501,8 | 0,0 | 0,0% |
| 11 06 12 | 2.0.31 | Completion of European Fisheries Fund (EFF) - Convergence objective (2007 to 2013) | 41 546 960,2 | 0,0 | 0,0% | 17 872 148,8 | 5 059 476,1 | 28,3% |
| 11 06 13 | 2.0.31 | Completion of European Fisheries Fund (EFF) - Outside convergence objective (2007 to 2013) | 31 991 074,8 | 0,0 | 0,0% | 8 083 947,5 | 0,0 | 0,0% |
| 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 | - | 44 263 869,5 | 44 263 869,5 | 100,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 11 06 61 | 2.0.31 | Fostering the development and implementation of the Union's integrated maritime policy | 596 931,3 | 0,0 | 0,0% | 2 725 088,5 | 2 433 877,6 | 89,3% |
| 11 06 62 01 | 2.0.31 | Scientific advice and knowledge | 0,0 | 0,0 | - | 698 602,9 | 675 702,9 | 96,7% |
| 11 06 62 02 | 2.0.31 | Control and enforcement | 0,0 | 0,0 | - | 249 662,9 | 208 960,0 | 83,7% |
| 11 06 62 03 | 2.0.31 | Voluntary contributions to international organisations | 0,0 | 0,0 | - | 163 545,1 | 163 542,7 | 100,0% |
| 11 06 62 05 | 2.0.31 | Market intelligence | 0,0 | 0,0 | - | 78 101,2 | 78 042,4 | 99,9% |
| 11 06 64 | 2.0.DAG | European Fisheries Control Agency | 162 945,0 | 0,0 | 0,0% | 162 945,0 | 0,0 | 0,0% |
| 11 06 77 11 | 2.0.PPPA | Pilot project - Modernising fisheries controls and optimising vessel monitoring through the use of innovative European systems | 451,4 | 0,0 | 0,0% | 451,4 | 0,0 | 0,0% |
| 12 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area | 854 001,0 | 0,0 | 0,0% | 854 001,0 | 0,0 | 0,0% |
| 12 01 02 11 | 5.2.3X | Other management expenditure | 991,7 | 486,2 | 49,0% | 991,7 | 486,2 | 49,0% |
| 12 01 03 01 | 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 | 207 178,4 | 133 496,8 | 64,4% | 207 178,4 | 20 642,0 | 10,0% |
| 12 02 04 | 1.1.DAG | European Banking Authority (EBA) | 259 055,7 | 0,0 | 0,0% | 259 055,7 | 0,0 | 0,0% |
| 12 02 05 | 1.1.DAG | European Insurance and Occupational Pensions Authority (EIOPA) | 104 242,8 | 0,0 | 0,0% | 104 242,8 | 0,0 | 0,0% |
| 12 02 06 | 1.1.DAG | European Securities and Markets Authority (ESMA) | 329 060,3 | 0,0 | 0,0% | 329 060,3 | 0,0 | 0,0% |
| 13 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area | 1 460 505,3 | 0,0 | 0,0% | 1 460 505,3 | 0,0 | 0,0% |
| 13 01 02 11 | 5.2.3X | Other management expenditure | 317,6 | 0,0 | 0,0% | 317,6 | 0,0 | 0,0% |
| 13 01 03 01 | 5.2.3X | Expenditure related to information | 354 314,5 | 228 304,9 | 64,4% | 354 314,5 | 35 301,7 | 10,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | and communication technology equipment and services of the 'Regional and urban policy' policy area | | | | | | |
| 13 01 04 02 | 4.0.1 | Support expenditure for the Instrument for Pre-Accession Assistance (IPA) - Regional development component | 323,0 | 0,0 | 0,0% | 323,0 | 0,0 | 0,0% |
| 13 03 01 | 1.2.11 | Completion of European Regional Development Fund (ERDF) - Objective 1 (2000 to 2006) | 75 173,0 | 0,0 | 0,0% | 75 173,0 | 75 173,0 | 100,0% |
| 13 03 03 | 1.2.11 | Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000) | 1 549 335,7 | 0,0 | 0,0% | 1 549 335,7 | 0,0 | 0,0% |
| 13 03 05 | 1.2.13 | Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000) | 20 682,2 | 0,0 | 0,0% | 20 682,2 | 0,0 | 0,0% |
| 13 03 16 | 1.2.11 | Completion of European Regional Development Fund (ERDF) - Convergence | 38 701 333,9 | 0,0 | 0,0% | 38 701 333,9 | 0,0 | 0,0% |
| 13 03 18 | 1.2.13 | Completion of European Regional Development Fund (ERDF) - Regional competitiveness and employment | 5 740 786,9 | 0,0 | 0,0% | 5 740 786,9 | 0,0 | 0,0% |
| 13 03 19 | 1.2.2 | Completion of European Regional Development Fund (ERDF) - European territorial cooperation | 6 818 876,0 | 0,0 | 0,0% | 6 818 876,0 | 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) | 1 204 069,3 | 1 204 069,3 | 100,0% | 1 204 069,3 | 0,0 | 0,0% |
| 13 03 64 03 | 4.0.2 | Participation of European neighbourhood countries in ERDF ETC - Contribution from Heading 4 (ENI) | 242 000,0 | 242 000,0 | 100,0% | 242 000,0 | 0,0 | 0,0% |
| 13 03 65 01 | 1.2.31 | European Regional Development Fund (ERDF) - Operational technical assistance | 400 747,7 | 0,0 | 0,0% | 400 747,7 | 52 211,1 | 13,0% |
| 13 03 65 02 | 1.2.31 | European Regional Development | 170 330,8 | 0,0 | 0,0% | 170 330,8 | 170 330,8 | 100,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | Fund (ERDF) - Operational technical assistance managed by the Commission at the request of a Member State | | | | | | |
| 13 03 68 | 1.2.31 | Macro-regional strategies 2014-2020 - European Union strategy for the Danube region - Technical assistance | 210 530,0 | 0,0 | 0,0% | 210 530,0 | 0,0 | 0,0% |
| 13 04 61 01 | 1.2.31 | Cohesion Fund - Operational technical assistance | 157 140,8 | 0,0 | 0,0% | 157 140,8 | 4 216,9 | 2,7% |
| 13 04 61 02 | 1.2.31 | Cohesion Fund - Operational technical assistance managed by the Commission at the request of a Member State | 34 612,0 | 0,0 | 0,0% | 34 612,0 | 0,0 | 0,0% |
| 13 05 01 01 | 4.0.1 | Instrument for Structural Policies for Pre-accession (ISPA) - Completion of other previous projects (2000 to 2006) | 12 075 005,3 | 0,0 | 0,0% | 12 075 005,3 | 7 572 135,1 | 62,7% |
| 13 05 03 01 | 1.2.2 | Completion of cross-border cooperation (CBC) - Contribution from Subheading 1b | 71 411,2 | 0,0 | 0,0% | 71 411,2 | 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 | 4 956 105,9 | 0,0 | 0,0% | 4 956 105,9 | 0,0 | 0,0% |
| 13 05 63 02 | 4.0.1 | Cross-border cooperation (CBC) - Contribution from Heading 4 | 37 002,2 | 37 002,2 | 100,0% | 37 002,2 | 0,0 | 0,0% |
| 13 07 01 | 4.0.OTH | Financial support for encouraging the economic development of the Turkish Cypriot community | 858 575,1 | 0,0 | 0,0% | 858 575,1 | 858 575,1 | 100,0% |
| 13 08 01 | 1.2.31 | Structural Reform Support Programme - Operational technical assistance transferred from H1b (ESF, ERDF and CF) | 3 233,3 | 0,0 | 0,0% | 3 233,3 | 0,0 | 0,0% |
| 13 08 02 | 2.0.20 | Structural Reform Support | 99 980,0 | 0,0 | 0,0% | 99 980,0 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | Programme - Operational technical assistance transferred from H2 (EAFRD) | | | | | | |
| 14 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area | 1 139 574,9 | 0,0 | 0,0% | 1 139 574,9 | 0,0 | 0,0% |
| 14 01 02 01 | 5.2.3X | External personnel | 6 391,8 | 0,0 | 0,0% | 6 391,8 | 0,0 | 0,0% |
| 14 01 02 11 | 5.2.3X | Other management expenditure | 222 703,0 | 220 620,7 | 99,1% | 222 703,0 | 220 603,2 | 99,1% |
| 14 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area | 276 457,8 | 178 137,5 | 64,4% | 276 457,8 | 27 544,6 | 10,0% |
| 14 02 01 | 1.1.7 | Supporting the functioning and modernisation of the customs union | 1 702 148,9 | 19 530,0 | 1,1% | 1 702 148,9 | 1 677 314,9 | 98,5% |
| 14 03 01 | 1.1.7 | Improving the proper functioning of the taxation systems | 585 634,9 | 0,0 | 0,0% | 585 634,9 | 545 634,9 | 93,2% |
| 15 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Education and culture' policy area | 1 101 498,6 | 0,0 | 0,0% | 1 101 498,6 | 0,0 | 0,0% |
| 15 01 02 11 | 5.2.3X | Other management expenditure | 833,8 | 0,0 | 0,0% | 833,8 | 0,0 | 0,0% |
| 15 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area | 267 220,4 | 172 185,3 | 64,4% | 267 220,4 | 26 624,2 | 10,0% |
| 15 01 61 | 5.2.3X | Cost of organising graduate traineeships with the institution | 1 734 976,5 | 0,0 | 0,0% | 1 734 976,5 | 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 | 60 217 313,0 | 1 326 029,1 | 2,2% | 60 217 313,0 | 30 719 286,2 | 51,0% |
| 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 | 8 389 162,2 | 850 333,9 | 10,1% | 8 389 162,2 | 58 640,2 | 0,7% |
| 15 02 02 | 1.1.5 | Promoting excellence in teaching and research activities in European | 97 151,1 | 78 651,0 | 81,0% | 18 500,0 | 17 485,4 | 94,5% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | integration through the Jean Monnet Activities worldwide | | | | | | |
| 15 02 03 | 1.1.5 | Developing the European dimension in sport | 134 863,2 | 81 294,5 | 60,3% | 1 606 235,2 | 328 819,7 | 20,5% |
| 15 02 51 | 1.1.5 | Completion line for lifelong learning, including multilingualism | 1 789 202,5 | 0,0 | 0,0% | 1 867 853,6 | 9 000,0 | 0,5% |
| 15 02 53 | 1.1.5 | Completion line for youth and sport | 1 492 488,4 | 0,0 | 0,0% | 21 116,4 | 0,0 | 0,0% |
| 15 03 01 01 | 1.1.31 | Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation | 9 773 238,1 | 8 939 502,1 | 91,5% | 14 230 171,5 | 13 342 434,6 | 93,8% |
| 15 03 05 | 1.1.31 | European Institute of Innovation and Technology (EIT) - integrating the knowledge triangle of higher education, research and innovation | 115 416,0 | 0,0 | 0,0% | 115 416,0 | 0,0 | 0,0% |
| 15 03 51 | 1.1.31 | Completion of previous research framework programme - the Seventh Framework Programme (2007-2013) | 8 994 141,5 | 403,4 | 0,0% | 4 537 208,2 | 2 112 618,5 | 46,6% |
| 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 | 134 116,7 | 0,0 | 0,0% | 134 116,7 | 0,0 | 0,0% |
| 15 04 02 | 3.0.11 | Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility | 60 693,2 | 0,0 | 0,0% | 60 693,2 | 33 005,2 | 54,4% |
| 15 04 77 12 | 3.0.PPPA | Preparatory action - Europe for festivals, festivals for Europe (EFFE) | 3 556,5 | 0,0 | 0,0% | 3 556,5 | 0,0 | 0,0% |
| 15 05 01 | 1.1.14 | European Solidarity Corps | 1 008,9 | 0,0 | 0,0% | 1 008,9 | 0,0 | 0,0% |
| 16 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Communication' policy area | 1 604 652,5 | 0,0 | 0,0% | 1 604 652,5 | 0,0 | 0,0% |
| 16 01 02 01 | 5.2.3X | External personnel - Headquarters | 149 436,0 | 149 436,0 | 100,0% | 149 436,0 | 0,0 | 0,0% |

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|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 16 01 02 11 | 5.2.3X | Other management expenditure | 1 177,5 | 0,0 | 0,0% | 1 177,5 | 0,0 | 0,0% |
| 16 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 389 284,4 | 250 838,0 | 64,4% | 389 284,4 | 38 785,9 | 10,0% |
| 16 01 03 03 | 5.2.3X | Buildings and related expenditure - Commission Representations | 4 725 130,4 | 1 646 793,7 | 34,9% | 4 725 130,4 | 848 385,3 | 18,0% |
| 16 03 01 03 | 3.0.SPEC | Information outlets | 13 500,0 | 0,0 | 0,0% | 13 500,0 | 10 000,0 | 74,1% |
| 16 03 01 04 | 3.0.SPEC | Communication of the Commission Representations, Citizens' Dialogues and 'Partnership' actions | 5 212,4 | 0,0 | 0,0% | 5 212,4 | 0,0 | 0,0% |
| 16 03 02 03 | 3.0.SPEC | Online and written information and communication tools | 214 966,6 | 11 485,9 | 5,3% | 214 966,6 | 201 739,1 | 93,8% |
| 16 03 02 04 | 5.2.3X | General report and other publications | 3 552,1 | 0,0 | 0,0% | 3 552,1 | 0,0 | 0,0% |
| 17 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area | 1 699 843,5 | 0,0 | 0,0% | 1 699 843,5 | 0,0 | 0,0% |
| 17 01 02 11 | 5.2.3X | Other management expenditure | 4 920,3 | 1 882,3 | 38,3% | 4 920,3 | 0,0 | 0,0% |
| 17 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 412 377,1 | 265 718,0 | 64,4% | 412 377,1 | 41 086,7 | 10,0% |
| 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)' | 1 077,4 | 0,0 | 0,0% | 1 077,4 | 0,0 | 0,0% |
| 17 03 01 | 3.0.9 | Third programme for the Union's action in the field of health (2014-2020) | 87 106,4 | 36 447,3 | 41,8% | 87 106,4 | 21 672,9 | 24,9% |
| 17 03 10 | 3.0.DAG | European Centre for Disease Prevention and Control | 1 879 347,6 | 0,0 | 0,0% | 1 879 347,6 | 0,0 | 0,0% |
| 17 03 11 | 3.0.DAG | European Food Safety Authority | 442 464,3 | 0,0 | 0,0% | 442 464,3 | 0,0 | 0,0% |
| 17 03 12 01 | 3.0.DAG | Union contribution to the European Medicines Agency | 13 802 754,5 | 0,0 | 0,0% | 13 802 754,5 | 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 | 1 004 263,9 | 0,0 | 0,0% | 1 004 263,9 | 1 004 263,9 | 100,0% |
| 17 04 02 | 3.0.8 | Ensuring timely detection of harmful organisms for plants and | 29 864,3 | 0,0 | 0,0% | 29 864,3 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | their eradication | | | | | | |
| 17 04 03 | 3.0.8 | Ensuring effective, efficient and reliable controls | 144 600,4 | 0,0 | 0,0% | 144 600,4 | 0,0 | 0,0% |
| 17 04 04 | 3.0.8 | Fund for emergency measures related to animal and plant health | 505 941,3 | 0,0 | 0,0% | 439 147,5 | 0,0 | 0,0% |
| 17 04 07 | 2.0.DAG | European Chemicals Agency - Activities in the field of biocides legislation | 577 292,3 | 0,0 | 0,0% | 577 292,3 | 0,0 | 0,0% |
| 17 04 51 | 3.0.8 | Completion of previous measures in food and feed safety, animal health, animal welfare and plant health | 0,0 | 0,0 | - | 66 793,9 | 66 793,9 | 100,0% |
| 18 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area | 1 193 970,4 | 0,0 | 0,0% | 1 193 970,4 | 0,0 | 0,0% |
| 18 01 02 11 | 5.2.3X | Other management expenditure | 3 662,7 | 0,0 | 0,0% | 3 662,7 | 0,0 | 0,0% |
| 18 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area | 289 653,8 | 186 640,4 | 64,4% | 289 653,8 | 28 859,3 | 10,0% |
| 18 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 151,6 | 0,0 | 0,0% | 151,6 | 0,0 | 0,0% |
| 18 02 01 01 | 3.0.2 | Support of border management and a common visa policy to facilitate legitimate travel | 7 136 679,6 | 0,0 | 0,0% | 7 136 679,6 | 52 424,9 | 0,7% |
| 18 02 01 02 | 3.0.2 | Prevention and fight against cross-border organised crime and better management of security- related risks and crisis | 4 893 530,7 | 47 501,2 | 1,0% | 4 888 851,5 | 1 724 738,9 | 35,3% |
| 18 02 03 | 3.0.DAG | European Border and Coast Guard Agency (Frontex) | 16 339 012,5 | 0,0 | 0,0% | 16 339 012,5 | 0,0 | 0,0% |
| 18 02 04 | 3.0.DAG | European Union Agency for Law Enforcement Cooperation (Europol) | 1 106 807,1 | 0,0 | 0,0% | 1 106 807,1 | 0,0 | 0,0% |
| 18 02 05 | 3.0.DAG | European Union Agency for Law Enforcement Training (CEPOL) | 339 479,0 | 0,0 | 0,0% | 339 479,0 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 18 02 07 | 3.0.DAG | European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA') | 920 266,9 | 0,0 | 0,0% | 920 266,9 | 0,0 | 0,0% |
| 18 02 51 | 3.0.2 | Completion of operations and programmes in the field of external borders, security and safeguarding liberties | 483,5 | 483,5 | 100,0% | 5 162,7 | 5 162,7 | 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 | 7 184 219,9 | 2 235 024,9 | 31,1% | 6 433 807,6 | 0,0 | 0,0% |
| 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 | 4 461 942,9 | 779 310,4 | 17,5% | 4 461 942,9 | 1 460 178,8 | 32,7% |
| 18 03 02 | 3.0.DAG | European Asylum Support Office (EASO) | 5 745 581,1 | 0,0 | 0,0% | 5 745 581,1 | 0,0 | 0,0% |
| 18 03 51 | 3.0.1 | Completion of operations and programmes in the field of return, refugees and migration flows | 0,0 | 0,0 | - | 750 412,3 | 750 412,3 | 100,0% |
| 18 04 01 01 | 3.0.7 | Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level | 49 635,0 | 35 329,0 | 71,2% | 49 635,0 | 45 229,6 | 91,1% |
| 18 04 51 | 3.0.7 | Completion of Europe for citizens programme (2007 to 2013) | 18 104,1 | 0,0 | 0,0% | 18 104,1 | 0,0 | 0,0% |
| 18 05 03 01 | 1.1.31 | Fostering secure European societies | 8 466 276,0 | 3 182 390,1 | 37,6% | 7 628 264,9 | 4 133 742,6 | 54,2% |
| 18 05 51 | 1.1.31 | Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013) | 928 205,1 | 16 894,0 | 1,8% | 1 766 216,2 | 654 905,1 | 37,1% |
| 18 06 02 | 3.0.DAG | European Monitoring Centre for Drugs and Drug Addiction (EMCDDA) | 22 251,3 | 0,0 | 0,0% | 22 251,3 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
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| 18 07 01 | 3.0.12 | Emergency support within the Union | 88 055,8 | 0,0 | 0,0% | 88 055,8 | 13 777,8 | 15,6% |
| 19 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff - Headquarters | 187 663,1 | 0,0 | 0,0% | 187 663,1 | 0,0 | 0,0% |
| 19 01 02 02 | 5.2.3X | External personnel - Union delegations | 323,6 | 0,0 | 0,0% | 323,6 | 0,0 | 0,0% |
| 19 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 45 526,5 | 29 335,3 | 64,4% | 45 526,5 | 4 536,0 | 10,0% |
| 19 01 06 01 | 4.0.4 | Education, Audiovisual and Culture Executive Agency - Contribution from the Partnership Instrument | 5 177,8 | 0,0 | 0,0% | 5 177,8 | 0,0 | 0,0% |
| 19 02 01 | 4.0.6 | Response to crisis and emerging crisis | 4 660 637,0 | 4 423 566,6 | 94,9% | 4 660 637,0 | 4 660 637,0 | 100,0% |
| 19 02 51 | 4.0.6 | Completion of actions in the field of crisis response and preparedness (2007 to 2013) | 4 284,6 | 0,0 | 0,0% | 4 284,6 | 4 284,6 | 100,0% |
| 19 03 01 01 | 4.0.8 | Monitoring mission in Georgia | 1 014 796,9 | 0,0 | 0,0% | 1 014 796,9 | 0,0 | 0,0% |
| 19 03 01 02 | 4.0.8 | EULEX Kosovo | 4 217 286,7 | 0,0 | 0,0% | 4 217 286,7 | 0,0 | 0,0% |
| 19 03 01 03 | 4.0.8 | EUPOL Afghanistan | 1 572 306,0 | 0,0 | 0,0% | 1 572 306,0 | 0,0 | 0,0% |
| 19 03 01 04 | 4.0.8 | Other crisis management measures and operations | 15 296 829,4 | 612 306,5 | 4,0% | 15 296 829,4 | 2 702 131,8 | 17,7% |
| 19 03 01 07 | 4.0.8 | European Union Special Representatives | 2 305 006,1 | 0,0 | 0,0% | 2 305 006,1 | 0,0 | 0,0% |
| 19 03 02 | 4.0.8 | Support to non-proliferation and disarmament | 245 912,4 | 0,0 | 0,0% | 245 912,4 | 0,0 | 0,0% |
| 19 04 01 | 4.0.5 | Improving the reliability of electoral processes, in particular by means of election observation missions | 757 251,9 | 0,0 | 0,0% | 757 251,9 | 0,0 | 0,0% |
| 19 05 01 | 4.0.4 | Cooperation with third countries to advance and promote Union and mutual interests | 1 158 659,3 | 932 961,2 | 80,5% | 1 364 049,6 | 1 138 351,4 | 83,5% |
| 19 05 20 | 4.0.4 | Erasmus+ - Contribution from the Partnership Instrument | 27 406,8 | 27 406,8 | 100,0% | 27 406,8 | 0,0 | 0,0% |
| 19 05 51 | 4.0.4 | Completion of actions in the field | 237 363,6 | 0,0 | 0,0% | 31 973,4 | 31 973,4 | 100,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| | | of relations and cooperation with industrialised third countries (2007 to 2013) | | | | | | |
| 20 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff - Headquarters | 1 251 084,7 | 0,0 | 0,0% | 1 251 084,7 | 0,0 | 0,0% |
| 20 01 02 02 | 5.2.3X | External personnel - Union delegations | 39 799,8 | 0,0 | 0,0% | 39 799,8 | 0,0 | 0,0% |
| 20 01 02 11 | 5.2.3X | Other management expenditure - Headquarters | 2 712,7 | 950,0 | 35,0% | 2 712,7 | 950,0 | 35,0% |
| 20 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 303 509,7 | 195 568,6 | 64,4% | 303 509,7 | 30 239,8 | 10,0% |
| 20 02 01 | 4.0.SPEC | External trade relations, including access to the markets of third countries | 353,2 | 353,2 | 100,0% | 353,2 | 353,2 | 100,0% |
| 20 02 03 | 4.0.SPEC | Aid for trade - Multilateral initiatives | 45 031,6 | 4 394,3 | 9,8% | 45 031,6 | 45 031,6 | 100,0% |
| 21 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff - Headquarters | 1 569 295,8 | 0,0 | 0,0% | 1 569 295,8 | 0,0 | 0,0% |
| 21 01 02 02 | 5.2.3X | External personnel - Union delegations | 12 619,5 | 0,0 | 0,0% | 12 619,5 | 0,0 | 0,0% |
| 21 01 02 11 | 5.2.3X | Other management expenditure - Headquarters | 5 080,5 | 0,0 | 0,0% | 5 080,5 | 0,0 | 0,0% |
| 21 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 380 706,5 | 245 310,8 | 64,4% | 380 706,5 | 37 931,3 | 10,0% |
| 21 01 04 01 | 4.0.3 | Support expenditure for the Development Cooperation Instrument (DCI) | 19 165,8 | 0,0 | 0,0% | 19 165,8 | 0,0 | 0,0% |
| 21 01 04 04 | 4.0.6 | Support expenditure for the Instrument contributing to Stability and Peace (IcSP) | 1 483,0 | 0,0 | 0,0% | 1 483,0 | 0,0 | 0,0% |
| 21 02 01 | 4.0.3 | Cooperation with Latin America | 4 273 143,7 | 2 323 555,4 | 54,4% | 3 473 143,7 | 3 430 424,9 | 98,8% |
| 21 02 02 | 4.0.3 | Cooperation with Asia | 1 456 110,9 | 93 490,0 | 6,4% | 2 498 619,9 | 2 498 619,9 | 100,0% |
| 21 02 03 | 4.0.3 | Cooperation with Central Asia | 2 069 251,4 | 0,0 | 0,0% | 2 892 165,1 | 2 855 016,5 | 98,7% |
| 21 02 04 | 4.0.3 | Cooperation with the Middle East | 42 509,1 | 42 509,1 | 100,0% | 4 035 521,1 | 3 953 990,9 | 98,0% |
| 21 02 06 | 4.0.3 | Cooperation with South Africa | 93 470,0 | 6 528,0 | 7,0% | 0,0 | 0,0 | - |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 21 02 07 01 | 4.0.3 | Environment and climate change | 1 263,9 | 1 263,9 | 100,0% | 1 263,9 | 0,0 | 0,0% |
| 21 02 07 03 | 4.0.3 | Human development | 954,9 | 0,0 | 0,0% | 954,9 | 0,0 | 0,0% |
| 21 02 08 01 | 4.0.3 | Civil society in development | 990 159,5 | 162 273,6 | 16,4% | 894 273,3 | 838 153,9 | 93,7% |
| 21 02 08 02 | 4.0.3 | Local authorities in development | 279 416,7 | 294,2 | 0,1% | 279 416,7 | 0,0 | 0,0% |
| 21 02 09 | 4.0.3 | Pan-African programme to support the Joint Africa-European Union Strategy | 0,0 | 0,0 | - | 2 097 672,9 | 2 097 672,9 | 100,0% |
| 21 02 20 | 4.0.3 | Erasmus+ - Contribution from the development cooperation instrument (DCI) | 1 099 281,7 | 987 008,8 | 89,8% | 1 099 281,7 | 99 614,4 | 9,1% |
| 21 02 51 01 | 4.0.3 | Cooperation with third countries in the areas of migration and asylum | 189 838,8 | 0,0 | 0,0% | 189 838,8 | 0,0 | 0,0% |
| 21 02 51 02 | 4.0.3 | Cooperation with developing countries in Latin America | 2 430 717,9 | 2 848,8 | 0,1% | 3 230 717,9 | 3 084 275,8 | 95,5% |
| 21 02 51 03 | 4.0.3 | Cooperation with developing countries in Asia, including Central Asia and the Middle East | 6 753 704,1 | 0,0 | 0,0% | 895 269,4 | 812 499,4 | 90,8% |
| 21 02 51 04 | 4.0.3 | Food security | 1 838 783,2 | 0,0 | 0,0% | 1 838 783,2 | 0,0 | 0,0% |
| 21 02 51 05 | 4.0.3 | Non-state actors in development | 2 256 729,6 | 0,0 | 0,0% | 2 352 615,8 | 0,0 | 0,0% |
| 21 02 51 06 | 4.0.3 | Environment and sustainable management of natural resources, including energy | 1 083 376,5 | 0,0 | 0,0% | 1 083 376,5 | 150 233,1 | 13,9% |
| 21 02 51 07 | 4.0.3 | Human and social development | 190 825,6 | 0,0 | 0,0% | 190 825,6 | 59 473,2 | 31,2% |
| 21 02 51 08 | 4.0.3 | Geographical cooperation with Africa, Caribbean and Pacific states | 2 025 025,3 | 0,0 | 0,0% | 20 822,5 | 0,0 | 0,0% |
| 21 02 77 19 | 4.0.PPPA | Preparatory action - Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region | 5 000,2 | 0,0 | 0,0% | 5 000,2 | 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 | 117 667,7 | 29 004,2 | 24,6% | 117 667,7 | 104 338,0 | 88,7% |
| 21 04 51 | 4.0.5 | Completion of the European Instrument for Democracy and Human Rights (prior to 2014) | 351 934,3 | 0,0 | 0,0% | 351 934,3 | 0,0 | 0,0% |

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|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
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| 21 05 01 | 4.0.6 | Global and trans-regional threats and emerging threats | 62 398,4 | 0,0 | 0,0% | 62 398,4 | 0,0 | 0,0% |
| 21 05 51 | 4.0.6 | Completion of actions in the area of global threats to security (prior to 2014) | 491 886,3 | 0,0 | 0,0% | 491 886,3 | 0,0 | 0,0% |
| 21 06 51 | 4.0.9 | Completion of former actions (prior to 2014) | 16 111,0 | 0,0 | 0,0% | 16 111,0 | 0,0 | 0,0% |
| 21 08 02 | 4.0.SPEC | Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies | 3 888,2 | 0,0 | 0,0% | 3 888,2 | 0,0 | 0,0% |
| 21 09 51 01 | 4.0.4 | Asia | 743 947,5 | 0,0 | 0,0% | 743 947,5 | 0,0 | 0,0% |
| 21 09 51 02 | 4.0.4 | Latin America | 1 301 553,1 | 0,0 | 0,0% | 1 301 553,1 | 20 013,2 | 1,5% |
| 21 09 51 03 | 4.0.4 | Africa | 193 965,7 | 0,0 | 0,0% | 193 965,7 | 83 140,0 | 42,9% |
| 22 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff - Headquarters | 753 370,9 | 0,0 | 0,0% | 753 370,9 | 0,0 | 0,0% |
| 22 01 02 02 | 5.2.3X | External personnel - Union delegations | 4 530,1 | 0,0 | 0,0% | 4 530,1 | 0,0 | 0,0% |
| 22 01 02 11 | 5.2.3X | Other management expenditure - Headquarters | 518,7 | 0,0 | 0,0% | 518,7 | 0,0 | 0,0% |
| 22 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 182 765,6 | 117 766,3 | 64,4% | 182 765,6 | 18 209,6 | 10,0% |
| 22 01 04 01 | 4.0.1 | Support expenditure for the Instrument for Pre-accession Assistance (IPA) | 10 182,0 | 0,0 | 0,0% | 10 182,0 | 0,0 | 0,0% |
| 22 01 04 02 | 4.0.2 | Support expenditure for the European Neighbourhood Instrument (ENI) | 235 161,3 | 0,0 | 0,0% | 235 161,3 | 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 | 1 376 780,0 | 0,0 | 0,0% | 1 376 780,0 | 0,0 | 0,0% |
| 22 02 04 01 | 4.0.1 | Multi-country programmes, regional integration and territorial cooperation | 2 645 097,9 | 2 500 168,2 | 94,5% | 145 097,9 | 133 376,8 | 91,9% |
| 22 02 04 02 | 4.0.1 | Erasmus+ - Contribution from the Instrument for Pre-accession | 289 343,9 | 203 517,0 | 70,3% | 289 343,9 | 0,0 | 0,0% |

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|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
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| | | Assistance (IPA) | | | | | | |
| 22 02 04 03 | 4.0.1 | Contribution to the Energy Community for South-East Europe | 292 703,8 | 0,0 | 0,0% | 292 703,8 | 0,0 | 0,0% |
| 22 02 51 | 4.0.1 | Completion of former pre-accession assistance (prior to 2014) | 3 261 961,9 | 0,0 | 0,0% | 5 761 961,9 | 573 681,5 | 10,0% |
| 22 04 01 01 | 4.0.2 | Mediterranean countries - Human rights, good governance and mobility | 5 321 539,0 | 5 000 000,0 | 94,0% | 321 539,0 | 0,0 | 0,0% |
| 22 04 01 02 | 4.0.2 | Mediterranean countries - Poverty reduction and sustainable development | 54 434,0 | 323,3 | 0,6% | 54 434,0 | 0,0 | 0,0% |
| 22 04 02 02 | 4.0.2 | Eastern Partnership - Poverty reduction and sustainable development | 68 243,9 | 1 625,6 | 2,4% | 3 837 410,9 | 3 769 167,2 | 98,2% |
| 22 04 03 04 | 4.0.2 | Other multi-country cooperation in the neighbourhood - Supporting measures | 285 000,0 | 285 000,0 | 100,0% | 0,0 | 0,0 | - |
| 22 04 20 | 4.0.2 | Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI) | 1 157 974,2 | 706 303,7 | 61,0% | 847 608,7 | 411 203,6 | 48,5% |
| 22 04 51 | 4.0.2 | Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014) | 7 158 126,4 | 965 216,9 | 13,5% | 8 984 324,9 | 1 098 288,0 | 12,2% |
| 23 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area | 650 020,2 | 0,0 | 0,0% | 650 020,2 | 0,0 | 0,0% |
| 23 01 02 11 | 5.2.3X | Other management expenditure | 927,9 | 0,0 | 0,0% | 927,9 | 0,0 | 0,0% |
| 23 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area | 157 693,2 | 101 610,7 | 64,4% | 157 693,2 | 15 711,6 | 10,0% |
| 23 02 01 | 4.0.7 | Delivery of rapid, effective and needs-based humanitarian aid and food assistance | 4 167 129,1 | 3 142 490,5 | 75,4% | 4 167 129,1 | 3 523 473,2 | 84,6% |
| 23 02 02 | 4.0.7 | Disaster prevention, disaster risk reduction and preparedness | 94 411,6 | 74 214,8 | 78,6% | 94 411,6 | 0,0 | 0,0% |

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|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
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| 23 03 01 01 | 3.0.6 | Disaster prevention and preparedness within the Union | 62 614,3 | 0,0 | 0,0% | 62 614,3 | 62 614,3 | 100,0% |
| 23 03 01 02 | 4.0.12 | Disaster prevention and preparedness in third countries | 39 038,9 | 0,0 | 0,0% | 39 038,9 | 39 038,9 | 100,0% |
| 23 03 02 01 | 3.0.6 | Rapid and efficient emergency response interventions in the event of major disasters within the Union | 237 967,1 | 0,0 | 0,0% | 237 967,1 | 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) | 38 697,1 | 0,0 | 0,0% | 38 697,1 | 0,0 | 0,0% |
| 23 04 01 | 4.0.13 | EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises | 10 981,7 | 10 000,0 | 91,1% | 10 981,7 | 5 722,8 | 52,1% |
| 24 01 07 | 5.2.3X | European Anti-Fraud Office | 5 747,9 | 103,8 | 1,8% | 5 747,9 | 103,8 | 1,8% |
| 24 02 01 | 1.1.7 | Preventing and combating fraud, corruption and any other illegal activities affecting the Union's financial interests | 749 902,3 | 0,0 | 0,0% | 749 902,3 | 60 354,3 | 8,0% |
| 25 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff | 4 389 675,7 | 0,0 | 0,0% | 4 389 675,7 | 0,0 | 0,0% |
| 25 01 02 01 | 5.2.3X | External personnel | 110 323,3 | 53 796,0 | 48,8% | 110 323,3 | 0,0 | 0,0% |
| 25 01 02 11 | 5.2.3X | Other management expenditure | 42 653,9 | 38 000,0 | 89,1% | 42 653,9 | 0,0 | 0,0% |
| 25 01 02 13 | 5.2.3X | Other management expenditure of Members of the institution | 14 140,4 | 0,0 | 0,0% | 14 140,4 | 0,0 | 0,0% |
| 25 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area | 1 064 923,2 | 686 190,5 | 64,4% | 1 064 923,2 | 106 102,4 | 10,0% |
| 25 01 08 | 5.2.3X | Legal advice, litigation and infringements - Legal expenses | 276 762,0 | 0,0 | 0,0% | 276 762,0 | 0,0 | 0,0% |
| 25 01 10 | 5.2.3X | Union contribution for operation of the historical archives of the Union | 909 475,0 | 909 475,0 | 100,0% | 909 475,0 | 671 350,0 | 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 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Commission's administration' | 3 853 885,2 | 0,0 | 0,0% | 3 853 885,2 | 0,0 | 0,0% |

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|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
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| | | policy area | | | | | | |
| 26 01 02 01 | 5.2.3X | External personnel | 6 760 105,6 | 1 208 742,8 | 17,9% | 6 760 105,6 | 1 148 636,3 | 17,0% |
| 26 01 02 11 | 5.2.3X | Other management expenditure | 11 069 500,8 | 4 816 521,4 | 43,5% | 11 069 500,8 | 841 932,3 | 7,6% |
| 26 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area | 934 941,9 | 602 436,2 | 64,4% | 934 941,9 | 93 151,9 | 10,0% |
| 26 01 09 | 5.2.3X | Publications Office | 3 749 039,5 | 1 214 689,8 | 32,4% | 3 749 039,5 | 587 091,9 | 15,7% |
| 26 01 11 | 5.2.3X | Official Journal of the European Union (L and C series) | 1 094 702,6 | 861 455,7 | 78,7% | 1 094 702,6 | 364 604,8 | 33,3% |
| 26 01 12 | 5.2.3X | Summaries of Union legislation | 560 000,0 | 560 000,0 | 100,0% | 560 000,0 | 303 329,9 | 54,2% |
| 26 01 20 | 5.2.3X | European Personnel Selection Office | 638 149,4 | 105 225,6 | 16,5% | 638 149,4 | 105 225,6 | 16,5% |
| 26 01 21 | 5.2.3X | Office for Administration and Payment of Individual Entitlements | 14 177 936,0 | 370 016,5 | 2,6% | 14 177 936,0 | 0,0 | 0,0% |
| 26 01 22 01 | 5.2.3X | Office for Infrastructure and Logistics - Brussels | 11 312 246,2 | 3 789 937,6 | 33,5% | 11 312 246,2 | 2 474 350,9 | 21,9% |
| 26 01 22 02 | 5.2.3X | Acquisition and renting of buildings in Brussels | 18 192 641,4 | 10 964 571,7 | 60,3% | 18 192 641,4 | 10 964 571,7 | 60,3% |
| 26 01 22 03 | 5.2.3X | Expenditure related to buildings in Brussels | 13 039 150,4 | 1 363 960,1 | 10,5% | 13 039 150,4 | 510 835,5 | 3,9% |
| 26 01 22 04 | 5.2.3X | Expenditure for equipment and furniture in Brussels | 1 773 259,6 | 652 904,8 | 36,8% | 1 773 259,6 | 118 517,2 | 6,7% |
| 26 01 22 05 | 5.2.3X | Services, supplies and other operating expenditure in Brussels | 3 143 760,6 | 1 374 099,4 | 43,7% | 3 143 760,6 | 22 999,8 | 0,7% |
| 26 01 22 06 | 5.2.3X | Guarding of buildings in Brussels | 3 798 129,9 | 0,0 | 0,0% | 3 798 129,9 | 0,0 | 0,0% |
| 26 01 23 01 | 5.2.3X | Office for Infrastructure and Logistics - Luxembourg | 175 937,9 | 150 000,0 | 85,3% | 175 937,9 | 712,4 | 0,4% |
| 26 01 23 02 | 5.2.3X | Acquisition and renting of buildings in Luxembourg | 4 483 632,9 | 728 709,6 | 16,3% | 4 483 632,9 | 728 709,6 | 16,3% |
| 26 01 23 03 | 5.2.3X | Expenditure related to buildings in Luxembourg | 584 547,6 | 51 959,9 | 8,9% | 584 547,6 | 0,0 | 0,0% |
| 26 01 23 04 | 5.2.3X | Expenditure for equipment and furniture in Luxembourg | 114 652,1 | 37 675,1 | 32,9% | 114 652,1 | 23 369,0 | 20,4% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 26 01 23 05 | 5.2.3X | Services, supplies and other operating expenditure in Luxembourg | 7 303,3 | 0,0 | 0,0% | 7 303,3 | 0,0 | 0,0% |
| 26 01 23 06 | 5.2.3X | Guarding of buildings in Luxembourg | 175 049,8 | 168 648,8 | 96,3% | 175 049,8 | 30 547,5 | 17,5% |
| 26 01 40 | 5.2.3X | Security and monitoring | 971 687,7 | 369 255,1 | 38,0% | 971 687,7 | 0,0 | 0,0% |
| 26 01 60 01 | 5.2.3X | Medical service | 1 262 056,5 | 38 684,6 | 3,1% | 1 262 056,5 | 1 563,2 | 0,1% |
| 26 01 60 02 | 5.2.3X | Competitions, selection and recruitment expenditure | 115 920,9 | 75 136,2 | 64,8% | 115 920,9 | 0,0 | 0,0% |
| 26 01 60 04 | 5.2.3X | Interinstitutional cooperation in the social sphere | 14 686 806,4 | 8 711 364,1 | 59,3% | 14 686 806,4 | 3 984 289,5 | 27,1% |
| 26 01 60 08 | 5.2.3X | Miscellaneous insurances | 25 446,3 | 0,0 | 0,0% | 25 446,3 | 0,0 | 0,0% |
| 26 01 60 09 | 5.2.3X | Language courses | 911 464,1 | 259 760,7 | 28,5% | 911 464,1 | 118 662,5 | 13,0% |
| 26 01 70 02 | 5.1.23 | Brussels I (Uccle) | 278 109,5 | 0,0 | 0,0% | 278 109,5 | 0,0 | 0,0% |
| 26 01 70 03 | 5.1.23 | Brussels II (Woluwe) | 181 254,5 | 0,0 | 0,0% | 181 254,5 | 0,0 | 0,0% |
| 26 01 70 04 | 5.1.23 | Brussels III (Ixelles) | 141 670,0 | 0,0 | 0,0% | 141 670,0 | 0,0 | 0,0% |
| 26 01 70 05 | 5.1.23 | Brussels IV (Laeken) | 273 733,9 | 0,0 | 0,0% | 273 733,9 | 0,0 | 0,0% |
| 26 01 70 21 | 5.1.23 | Mol (BE) | 33 960,9 | 0,0 | 0,0% | 33 960,9 | 0,0 | 0,0% |
| 26 01 70 24 | 5.1.23 | Munich (DE) | 12 524,6 | 0,0 | 0,0% | 12 524,6 | 0,0 | 0,0% |
| 26 01 70 27 | 5.1.23 | Bergen (NL) | 1 393 757,8 | 0,0 | 0,0% | 1 393 757,8 | 0,0 | 0,0% |
| 26 01 70 31 | 5.1.23 | Union contribution to the Type 2 European Schools | 7 943 190,7 | 7 943 190,7 | 100,0% | 7 943 190,7 | 7 573 112,8 | 95,3% |
| 26 02 01 | 1.1.OTH | Procedures for awarding and advertising public supply, works and service contracts | 2 100,0 | 0,0 | 0,0% | 2 100,0 | 0,0 | 0,0% |
| 26 03 01 | 1.1.OTH | Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²) | 211 963,4 | 0,0 | 0,0% | 211 963,4 | 211 963,4 | 100,0% |
| 27 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Budget' policy area | 1 123 256,2 | 0,0 | 0,0% | 1 123 256,2 | 0,0 | 0,0% |
| 27 01 02 01 | 5.2.3X | External personnel | 1 981 577,5 | 634 654,5 | 32,0% | 1 981 577,5 | 360 207,6 | 18,2% |
| 27 01 02 11 | 5.2.3X | Other management expenditure | 1 768 194,8 | 1 677 130,2 | 94,8% | 1 768 194,8 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 27 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Budget' policy area | 272 499,0 | 175 586,5 | 64,4% | 272 499,0 | 27 150,1 | 10,0% |
| 28 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Audit' policy area | 394 363,9 | 0,0 | 0,0% | 394 363,9 | 0,0 | 0,0% |
| 28 01 02 01 | 5.2.3X | External personnel | 74 154,3 | 0,0 | 0,0% | 74 154,3 | 0,0 | 0,0% |
| 28 01 02 11 | 5.2.3X | Other management expenditure | 14 433,0 | 2 730,0 | 18,9% | 14 433,0 | 2 730,0 | 18,9% |
| 28 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Audit' policy area | 95 671,7 | 61 646,8 | 64,4% | 95 671,7 | 9 532,2 | 10,0% |
| 29 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Statistics' policy area | 1 610 091,7 | 0,0 | 0,0% | 1 610 091,7 | 0,0 | 0,0% |
| 29 01 02 01 | 5.2.3X | External personnel | 68,1 | 0,0 | 0,0% | 68,1 | 0,0 | 0,0% |
| 29 01 02 11 | 5.2.3X | Other management expenditure | 6 339,3 | 0,0 | 0,0% | 6 339,3 | 0,0 | 0,0% |
| 29 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area | 390 603,9 | 251 688,3 | 64,4% | 390 603,9 | 38 917,4 | 10,0% |
| 29 01 04 01 | 1.1.OTH | Support expenditure for the European statistical programme | 240,0 | 0,0 | 0,0% | 240,0 | 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 | 56 838,1 | 0,0 | 0,0% | 56 838,1 | 56 768,0 | 99,9% |
| 29 02 51 | 1.1.OTH | Completion of statistical programmes (prior to 2013) | 8 525,3 | 0,0 | 0,0% | 8 525,3 | 0,0 | 0,0% |
| 30 01 15 01 | 5.1.1 | Pensions, invalidity allowances and severance grants | 5 501,6 | 0,0 | 0,0% | 5 501,6 | 0,0 | 0,0% |
| 31 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Language services' policy area | 7 503 791,9 | 0,0 | 0,0% | 7 503 791,9 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 31 01 02 01 | 5.2.3X | External personnel | 702 573,0 | 50 000,0 | 7,1% | 702 573,0 | 0,0 | 0,0% |
| 31 01 02 11 | 5.2.3X | Other management expenditure | 1 600 948,3 | 260 000,0 | 16,2% | 1 600 948,3 | 197 773,5 | 12,4% |
| 31 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services | 1 820 398,1 | 1 172 985,9 | 64,4% | 1 820 398,1 | 181 373,3 | 10,0% |
| 31 01 03 04 | 5.2.3X | Technical equipment and services for the Commission conference rooms | 2 218 708,6 | 2 013 676,9 | 90,8% | 2 218 708,6 | 1 034 250,1 | 46,6% |
| 31 01 07 01 | 5.2.3X | Interpretation expenditure | 29 208 265,6 | 14 820 499,4 | 50,7% | 29 208 265,6 | 13 744 759,5 | 47,1% |
| 31 01 07 02 | 5.2.3X | Professional support for the conference interpreters | 754 832,5 | 205 109,9 | 27,2% | 754 832,5 | 109 776,6 | 14,5% |
| 31 01 07 03 | 5.2.3X | Information technology expenditure of the Directorate-General for Interpretation | 2 261 028,0 | 429 554,8 | 19,0% | 2 261 028,0 | 14 708,0 | 0,7% |
| 31 01 08 01 | 5.2.3X | Translation expenditure | 166 830,3 | 0,0 | 0,0% | 166 830,3 | 0,0 | 0,0% |
| 31 01 08 02 | 5.2.3X | Support expenditure for operations of the Directorate-General for Translation | 607 677,0 | 405 896,0 | 66,8% | 607 677,0 | 224 150,1 | 36,9% |
| 31 01 09 | 5.2.3X | Interinstitutional cooperation activities in the language field | 890 918,8 | 606 648,8 | 68,1% | 890 918,8 | 24 207,0 | 2,7% |
| 32 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Energy' policy area | 1 476 824,0 | 0,0 | 0,0% | 1 476 824,0 | 0,0 | 0,0% |
| 32 01 02 11 | 5.2.3X | Other management expenditure | 11,2 | 0,0 | 0,0% | 11,2 | 0,0 | 0,0% |
| 32 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Energy' policy area | 358 273,6 | 230 856,0 | 64,4% | 358 273,6 | 35 696,2 | 10,0% |
| 32 02 01 01 | 1.1.81 | Further integration of the internal energy market and the interoperability of electricity and gas networks across borders | 165 170,3 | 0,0 | 0,0% | 165 170,3 | 0,0 | 0,0% |
| 32 02 01 02 | 1.1.81 | Enhancing Union security of energy supply | 165 171,3 | 0,0 | 0,0% | 165 171,3 | 0,0 | 0,0% |
| 32 02 01 03 | 1.1.81 | Contributing to sustainable development and protection of the environment | 165 171,3 | 0,0 | 0,0% | 165 171,3 | 0,1 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 32 02 10 | 1.1.DAG | Agency for the Cooperation of Energy Regulators (ACER) | 192 025,0 | 0,0 | 0,0% | 192 025,0 | 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 | 140 887,3 | 0,0 | 0,0% | 140 887,3 | 0,0 | 0,0% |
| 32 02 52 | 1.1.9 | Completion of energy projects to aid economic recovery | 451 208,1 | 0,0 | 0,0% | 451 208,1 | 0,0 | 0,0% |
| 32 03 01 | 1.1.SPEC | Nuclear safeguards | 512,1 | 0,0 | 0,0% | 512,1 | 0,0 | 0,0% |
| 32 04 03 01 | 1.1.31 | Making the transition to a reliable, sustainable and competitive energy system | 4 148 619,1 | 392 418,2 | 9,5% | 6 490 408,5 | 3 047 089,5 | 46,9% |
| 32 04 51 | 1.1.31 | Completion of the seventh framework programme (2007 to 2013) | 2 501 801,2 | 0,0 | 0,0% | 160 011,8 | 0,0 | 0,0% |
| 32 04 53 | 1.1.31 | Completion of the 'Intelligent energy - Europe' programme (2007 to 2013) | 267 048,6 | 0,0 | 0,0% | 267 048,6 | 0,0 | 0,0% |
| 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 | 1 064 483,5 | 0,0 | 0,0% | 1 064 483,5 | 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) | 252 250,7 | 0,0 | 0,0% | 252 250,7 | 0,0 | 0,0% |
| 33 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area | 984 549,0 | 0,0 | 0,0% | 984 549,0 | 0,0 | 0,0% |
| 33 01 02 11 | 5.2.3X | Other management expenditure | 801,1 | 0,0 | 0,0% | 801,1 | 0,0 | 0,0% |
| 33 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area | 238 848,8 | 153 903,8 | 64,4% | 238 848,8 | 23 797,4 | 10,0% |
| 33 01 04 03 | 3.0.10 | Support expenditure for the Consumer programme | 240,3 | 0,0 | 0,0% | 240,3 | 0,0 | 0,0% |
| 33 02 01 | 3.0.5 | Ensuring the protection of rights and empowering citizens | 273 902,5 | 0,0 | 0,0% | 273 902,5 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | |
|--|----------------|--|------------------------|-------------------------------|-----------------------------|------------------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 33 02 02 | 3.0.5 | Promoting non-discrimination and equality | 203 281,9 | 24 875,4 | 12,2% | 203 281,9 | 83 978,1 | 41,3% |
| 33 02 06 | 3.0.DAG | European Union Agency for Fundamental Rights (FRA) | 168 288,6 | 0,0 | 0,0% | 168 288,6 | 0,0 | 0,0% |
| 33 02 07 | 3.0.DAG | European Institute for Gender Equality (EIGE) | 82 095,8 | 0,0 | 0,0% | 82 095,8 | 0,0 | 0,0% |
| 33 02 51 | 3.0.5 | Completion of actions in the field of rights, citizenship and equality | 8 055,3 | 8 055,3 | 100,0% | 8 055,3 | 8 055,3 | 100,0% |
| 33 03 01 | 3.0.4 | Supporting and promoting judicial training and facilitating effective access to justice for all | 231 618,8 | 0,0 | 0,0% | 231 618,8 | 0,0 | 0,0% |
| 33 03 02 | 3.0.4 | Facilitating and supporting judicial cooperation in civil and criminal matters | 99 929,1 | 0,0 | 0,0% | 99 929,1 | 0,0 | 0,0% |
| 33 03 04 | 3.0.DAG | The European Union's Judicial Cooperation Unit (Eurojust) | 359 504,0 | 0,0 | 0,0% | 359 504,0 | 0,0 | 0,0% |
| 33 03 51 | 3.0.4 | Completion of actions in the field of justice | 103 328,8 | 0,0 | 0,0% | 103 328,8 | 0,0 | 0,0% |
| 33 04 01 | 3.0.10 | Safeguarding consumers' interest and improving their safety and information | 12 219,0 | 0,0 | 0,0% | 12 219,0 | 5 404,4 | 44,2% |
| 34 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Climate action' policy area | 454 198,3 | 0,0 | 0,0% | 454 198,3 | 0,0 | 0,0% |
| 34 01 02 01 | 5.2.3X | External personnel | 10 536,8 | 0,0 | 0,0% | 10 536,8 | 0,0 | 0,0% |
| 34 01 02 11 | 5.2.3X | Other management expenditure | 1 194,0 | 0,0 | 0,0% | 1 194,0 | 0,0 | 0,0% |
| 34 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area | 110 187,1 | 70 999,8 | 64,4% | 110 187,1 | 10 978,3 | 10,0% |
| 34 02 01 | 2.0.4 | Reducing Union greenhouse gas emissions | 161 506,7 | 161 506,7 | 100,0% | 161 506,7 | 49 483,7 | 30,6% |
| 34 02 03 | 2.0.4 | Better climate governance and information at all levels | 5 836,2 | 5 836,2 | 100,0% | 5 836,2 | 5 836,2 | 100,0% |
| 34 02 05 | 2.0.4 | European Solidarity Corps - Contribution from the LIFE sub-programme for Climate Action | 20 000,0 | 0,0 | 0,0% | 20 000,0 | 0,0 | 0,0% |
| | | Total C4 | 2 843 797 984,6 | 868 809 758,2 | 30,6% | 2 843 797 984,6 | 1 035 344 123,1 | 36,4% |

| Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments |
| 02 03 03 | 1.1.DAG | European Chemicals Agency - Chemicals legislation | 3 051 862,6 | 0,0 | 0,0% | 3 051 862,6 | 0,0 | 0,0% |
| 02 05 11 | 1.1.DAG | European GNSS Agency | 61 381,4 | 0,0 | 0,0% | 61 381,4 | 0,0 | 0,0% |
| 04 03 11 | 1.1.DAG | European Foundation for the Improvement of Living and Working Conditions | 141 974,6 | 0,0 | 0,0% | 141 974,6 | 0,0 | 0,0% |
| 04 03 12 | 1.1.DAG | European Agency for Safety and Health at Work | 71 927,9 | 0,0 | 0,0% | 71 927,9 | 0,0 | 0,0% |
| 04 03 14 | 4.0.DAG | European Training Foundation (ETF) | 20 101,3 | 0,0 | 0,0% | 20 101,3 | 0,0 | 0,0% |
| 06 02 02 | 1.1.DAG | European Aviation Safety Agency | 92 157,2 | 92 157,2 | 100,0% | 92 157,2 | 92 157,2 | 100,0% |
| 06 02 03 01 | 1.1.DAG | European Maritime Safety Agency | 6 029 204,4 | 0,0 | 0,0% | 6 029 204,4 | 0,0 | 0,0% |
| 06 02 04 | 1.1.DAG | European Union Agency for Railways | 119 879,0 | 0,0 | 0,0% | 119 879,0 | 0,0 | 0,0% |
| 07 02 05 | 2.0.DAG | European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy | 22 525,2 | 0,0 | 0,0% | 22 525,2 | 0,0 | 0,0% |
| 07 02 06 | 2.0.DAG | European Environment Agency | 4 782 373,8 | 4 529 155,9 | 94,7% | 4 782 373,8 | 4 529 155,9 | 94,7% |
| 09 02 03 | 1.1.DAG | European Union Agency for Network and Information Security (ENISA) | 110 505,0 | 0,0 | 0,0% | 110 505,0 | 0,0 | 0,0% |
| 09 02 04 | 1.1.DAG | Body of European Regulators for Electronic Communications (BEREC) - Office | 23 401,6 | 0,0 | 0,0% | 23 401,6 | 0,0 | 0,0% |
| 11 06 64 | 2.0.DAG | European Fisheries Control Agency | 162 945,0 | 0,0 | 0,0% | 162 945,0 | 0,0 | 0,0% |
| 12 02 04 | 1.1.DAG | European Banking Authority (EBA) | 259 055,7 | 0,0 | 0,0% | 259 055,7 | 0,0 | 0,0% |
| 12 02 05 | 1.1.DAG | European Insurance and Occupational Pensions Authority (EIOPA) | 104 242,8 | 0,0 | 0,0% | 104 242,8 | 0,0 | 0,0% |
| 12 02 06 | 1.1.DAG | European Securities and Markets Authority (ESMA) | 329 060,3 | 0,0 | 0,0% | 329 060,3 | 0,0 | 0,0% |

| Annex 1: Implementation of recoveries (C4) | | | | | | | | | |
|--|----------------|---|---------------------|-------------------------------|-----------------------------|---------------------|----------------------------|--------------------------|--|
| Budget line | Programme code | Budget line description | C4 commitments | Implementation C4 commitments | Implement. rate commitments | C4 payments | Implementation C4 payments | Implement. rate payments | |
| 17 03 10 | 3.0.DAG | European Centre for Disease Prevention and Control | 1 879 347,6 | 0,0 | 0,0% | 1 879 347,6 | 0,0 | 0,0% | |
| 17 03 11 | 3.0.DAG | European Food Safety Authority | 442 464,3 | 0,0 | 0,0% | 442 464,3 | 0,0 | 0,0% | |
| 17 03 12 01 | 3.0.DAG | Union contribution to the European Medicines Agency | 13 802 754,5 | 0,0 | 0,0% | 13 802 754,5 | 0,0 | 0,0% | |
| 17 04 07 | 2.0.DAG | European Chemicals Agency - Activities in the field of biocides legislation | 577 292,3 | 0,0 | 0,0% | 577 292,3 | 0,0 | 0,0% | |
| 18 02 03 | 3.0.DAG | European Border and Coast Guard Agency (Frontex) | 16 339 012,5 | 0,0 | 0,0% | 16 339 012,5 | 0,0 | 0,0% | |
| 18 02 04 | 3.0.DAG | European Union Agency for Law Enforcement Cooperation (Europol) | 1 106 807,1 | 0,0 | 0,0% | 1 106 807,1 | 0,0 | 0,0% | |
| 18 02 05 | 3.0.DAG | European Union Agency for Law Enforcement Training (CEPOL) | 339 479,0 | 0,0 | 0,0% | 339 479,0 | 0,0 | 0,0% | |
| 18 02 07 | 3.0.DAG | European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA') | 920 266,9 | 0,0 | 0,0% | 920 266,9 | 0,0 | 0,0% | |
| 18 03 02 | 3.0.DAG | European Asylum Support Office (EASO) | 5 745 581,1 | 0,0 | 0,0% | 5 745 581,1 | 0,0 | 0,0% | |
| 18 06 02 | 3.0.DAG | European Monitoring Centre for Drugs and Drug Addiction (EMCDDA) | 22 251,3 | 0,0 | 0,0% | 22 251,3 | 0,0 | 0,0% | |
| 32 02 10 | 1.1.DAG | Agency for the Cooperation of Energy Regulators (ACER) | 192 025,0 | 0,0 | 0,0% | 192 025,0 | 0,0 | 0,0% | |
| 33 02 06 | 3.0.DAG | European Union Agency for Fundamental Rights (FRA) | 168 288,6 | 0,0 | 0,0% | 168 288,6 | 0,0 | 0,0% | |
| 33 02 07 | 3.0.DAG | European Institute for Gender Equality (EIGE) | 82 095,8 | 0,0 | 0,0% | 82 095,8 | 0,0 | 0,0% | |
| 33 03 04 | 3.0.DAG | The European Union's Judicial Cooperation Unit (Eurojust) | 359 504,0 | 0,0 | 0,0% | 359 504,0 | 0,0 | 0,0% | |
| Total C4-DAG | | | 57 359 767,7 | 4 621 313,0 | 8,1% | 57 359 767,7 | 4 621 313,0 | 8,1% | |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 01 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 | 1 543 972,7 | 100,0% | 1 543 972,7 | 1 543 972,7 | 100,0% |
| 01 01 02 11 | 5.2.3X | Other management expenditure | 3 213,4 | 3 213,4 | 100,0% | 3 213,4 | 3 213,4 | 100,0% |
| 01 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services, and specific expenditure | 213 365,9 | 213 359,3 | 100,0% | 213 365,9 | 173 275,5 | 81,2% |
| 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 | 1 260 598,8 | 100,0% | 1 260 598,8 | 1 260 598,8 | 100,0% |
| 01 02 05 | 1.1.OTH | Enforced budgetary surveillance proceeds to be transferred to the European Stability Mechanism | 26 820 000,0 | 26 820 000,0 | 100,0% | 26 820 000,0 | 26 820 000,0 | 100,0% |
| 01 04 05 | 1.1.10 | Provisioning of the EFSI guarantee fund | 30 133 380,2 | 30 133 380,2 | 100,0% | 30 133 380,2 | 30 133 380,2 | 100,0% |
| 02 01 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 | 1 910 205,4 | 100,0% | 1 910 205,4 | 1 910 205,4 | 100,0% |
| 02 01 02 11 | 5.2.3X | Other management expenditure | 1 538,0 | 1 538,0 | 100,0% | 1 538,0 | 0,0 | 0,0% |
| 02 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area | 263 696,5 | 263 688,4 | 100,0% | 263 696,5 | 214 149,3 | 81,2% |
| 02 01 04 03 | 1.1.11 | Support expenditure for European satellite navigation programmes | 27 602,0 | 27 602,0 | 100,0% | 27 602,0 | 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 | 91 029,9 | 91 029,9 | 100,0% | 511 128,3 | 511 128,3 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. 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 | 1 185 042,0 | 1 185 042,0 | 100,0% | 4 520 259,7 | 4 520 259,7 | 100,0% |
| 02 02 51 | 1.1.4 | Completion of former activities in the competitiveness and entrepreneurship domain | 23 882,1 | 0,0 | 0,0% | 33 069,7 | 11 636,3 | 35,2% |
| 02 03 03 | 1.1.DAG | European Chemicals Agency - Chemicals legislation | 4 664 234,6 | 4 664 234,6 | 100,0% | 4 664 234,6 | 4 664 234,6 | 100,0% |
| 02 04 02 01 | 1.1.31 | Leadership in space | 428 574,4 | 428 574,4 | 100,0% | 22 883,9 | 22 883,9 | 100,0% |
| 02 04 02 03 | 1.1.31 | Increasing innovation in small and medium-sized enterprises (SMEs) | 10 629,1 | 10 629,1 | 100,0% | 8 835,8 | 8 835,8 | 100,0% |
| 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 | 71 574,9 | 100,0% | 71 574,9 | 71 574,9 | 100,0% |
| 02 04 51 | 1.1.31 | Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013) | 5 090,8 | 5 090,8 | 100,0% | 152 299,1 | 152 299,1 | 100,0% |
| 02 04 53 | 1.1.31 | Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013) | 663 464,6 | 0,0 | 0,0% | 486 215,9 | 486 215,9 | 100,0% |
| 02 05 11 | 1.1.DAG | European GNSS Agency | 230 624,5 | 230 624,5 | 100,0% | 230 624,5 | 230 624,5 | 100,0% |
| 02 06 01 | 1.1.13 | Delivering operational services relying on space-borne observations and in-situ data (Copernicus) | 2 003,8 | 2 003,8 | 100,0% | 1 101,8 | 1 101,8 | 100,0% |
| 03 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Competition' policy area | 2 041 944,1 | 2 041 944,1 | 100,0% | 2 041 944,1 | 2 041 944,1 | 100,0% |
| 03 01 02 11 | 5.2.3X | Other management expenditure | 98 905,0 | 98 905,0 | 100,0% | 98 905,0 | 0,0 | 0,0% |
| 03 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Competition' policy area | 282 164,1 | 282 155,4 | 100,0% | 282 164,1 | 229 146,9 | 81,2% |
| 03 01 07 | 5.2.3X | Requests for damages resulting | 95 878,3 | 95 878,3 | 100,0% | 95 878,3 | 95 878,3 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | from legal proceedings against the Commission's decisions in the field of competition policy | | | | | | |
| 04 01 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 | 1 565 051,0 | 100,0% | 1 565 051,0 | 1 565 051,0 | 100,0% |
| 04 01 02 11 | 5.2.3X | Other management expenditure | 3 798,1 | 1 893,6 | 49,9% | 3 798,1 | 1 893,6 | 49,9% |
| 04 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area | 216 227,3 | 216 220,6 | 100,0% | 216 227,3 | 175 599,2 | 81,2% |
| 04 01 04 01 | 1.2.31 | Support expenditure for European Social Fund and non-operational technical assistance | 1 658,9 | 1 084,9 | 65,4% | 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% | 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% | 37 880 389,5 | 37 880 389,5 | 100,0% |
| 04 02 19 | 1.2.13 | Completion of the European Social Fund - Regional competitiveness and employment (2007 to 2013) | 7 820 541,4 | 0,0 | 0,0% | 7 820 541,4 | 7 820 541,4 | 100,0% |
| 04 02 60 | 1.2.11 | European Social Fund - Less developed regions - Investment for growth and jobs goal | 0,0 | 0,0 | - | 598 637 563,6 | 598 637 563,6 | 100,0% |
| 04 02 61 | 1.2.12 | European Social Fund - Transition regions - Investment for growth and jobs goal | 0,0 | 0,0 | - | 17 185 019,8 | 17 185 019,8 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 04 02 62 | 1.2.13 | European Social Fund - More developed regions - Investment for growth and jobs goal | 0,0 | 0,0 | - | 145 700 206,3 | 145 700 206,3 | 100,0% |
| 04 02 63 01 | 1.2.31 | European Social Fund - Operational technical assistance | 389 391,6 | 34 993,1 | 9,0% | 201 366,8 | 196 193,0 | 97,4% |
| 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 | 25 803,8 | 100,0% |
| 04 02 64 | 1.2.5 | Youth Employment Initiative | 0,0 | 0,0 | - | 6 047 178,0 | 6 047 178,0 | 100,0% |
| 04 03 01 06 | 1.1.SPEC | Information, consultation and participation of representatives of undertakings | 23 256,0 | 23 256,0 | 100,0% | 15 888,7 | 15 888,7 | 100,0% |
| 04 03 01 08 | 1.1.SPEC | Industrial relations and social dialogue | 25 459,4 | 25 459,4 | 100,0% | 25 459,4 | 25 459,4 | 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 | 219 417,6 | 219 417,6 | 100,0% | 24 869,0 | 24 869,0 | 100,0% |
| 04 03 02 02 | 1.1.6 | EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities | 6 851,9 | 6 205,7 | 90,6% | 6 851,9 | 6 851,9 | 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 | 823 033,8 | 823 033,8 | 100,0% | 811 383,4 | 811 383,4 | 100,0% |
| 04 03 12 | 1.1.DAG | European Agency for Safety and Health at Work | 150 116,4 | 150 116,4 | 100,0% | 150 116,4 | 150 116,4 | 100,0% |
| 04 03 13 | 1.1.DAG | European Centre for the Development of Vocational Training (Cedefop) | 1 323 605,4 | 1 323 605,0 | 100,0% | 1 323 605,4 | 1 323 605,0 | 100,0% |
| 04 03 14 | 4.0.DAG | European Training Foundation (ETF) | 57 010,4 | 57 010,4 | 100,0% | 57 010,4 | 57 010,4 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 04 03 51 | 1.1.6 | Completion of Progress | 0,0 | 0,0 | - | 5 106,3 | 5 106,3 | 100,0% |
| 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 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area | 2 197 394,8 | 2 197 394,8 | 100,0% | 2 197 394,8 | 2 197 394,8 | 100,0% |
| 05 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area | 303 442,4 | 303 433,0 | 100,0% | 303 442,4 | 246 427,1 | 81,2% |
| 05 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 494,1 | 494,1 | 100,0% | 494,1 | 494,1 | 100,0% |
| 05 02 08 03 | 2.0.10 | Operational funds for producer organisations | 93 914 110,9 | 93 914 110,9 | 100,0% | 93 914 110,9 | 93 914 110,9 | 100,0% |
| 05 03 01 10 | 2.0.10 | Basic payment scheme (BPS) | 354 917 415,1 | 354 917 415,1 | 100,0% | 354 917 415,1 | 354 917 415,1 | 100,0% |
| 05 04 05 01 | 2.0.20 | Rural development programmes | 368 141 046,6 | 1 223 822,9 | 0,3% | 257 692 857,5 | 257 692 857,5 | 100,0% |
| 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 | 72 105 592,4 | 38 378 178,1 | 53,2% | 72 105 592,4 | 72 105 592,4 | 100,0% |
| 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% | 122 848 273,1 | 122 848 273,1 | 100,0% |
| 05 05 03 02 | 4.0.1 | Support for economic, social and territorial development and related progressive alignment with the Union acquis | 0,0 | 0,0 | - | 4 659 953,6 | 4 659 953,6 | 100,0% |
| 05 05 04 02 | 4.0.1 | Support for economic, social and | 0,0 | 0,0 | - | 1 288 780,2 | 1 288 780,2 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | territorial development and related progressive alignment with the Union acquis | | | | | | |
| 06 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area | 816 777,6 | 816 777,6 | 100,0% | 816 777,6 | 816 777,6 | 100,0% |
| 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 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area | 112 856,6 | 112 853,1 | 100,0% | 112 856,6 | 91 651,4 | 81,2% |
| 06 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 190,6 | 190,6 | 100,0% | 190,6 | 190,6 | 100,0% |
| 06 02 01 01 | 1.1.82 | Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections | 58 372 640,9 | 58 372 640,9 | 100,0% | 6 038 245,8 | 6 038 245,8 | 100,0% |
| 06 02 01 02 | 1.1.82 | Ensuring sustainable and efficient transport systems | 255 619,2 | 255 619,2 | 100,0% | 432 606,6 | 432 606,6 | 100,0% |
| 06 02 01 03 | 1.1.82 | Optimising the integration and interconnection of transport modes and enhancing interoperability | 17 278 951,4 | 17 278 951,4 | 100,0% | 4 423 727,8 | 4 423 727,8 | 100,0% |
| 06 02 01 04 | 1.2.6 | Connecting Europe Facility (CEF) - Cohesion Fund allocation | 0,0 | 0,0 | - | 902 265,3 | 902 265,3 | 100,0% |
| 06 02 03 01 | 1.1.DAG | European Maritime Safety Agency | 952 586,6 | 952 586,6 | 100,0% | 952 586,6 | 952 586,6 | 100,0% |
| 06 02 04 | 1.1.DAG | European Union Agency for Railways | 80 721,7 | 80 721,7 | 100,0% | 80 721,7 | 80 721,7 | 100,0% |
| 06 02 05 | 1.1.SPEC | Support activities to the European transport policy and passenger rights including communication activities | 113 965,1 | 113 965,1 | 100,0% | 164 241,5 | 164 241,5 | 100,0% |
| 06 02 51 | 1.1.82 | Completion of trans-European networks programme | 0,0 | 0,0 | - | 399 982,6 | 399 982,6 | 100,0% |
| 06 02 52 | 1.1.82 | Completion of Marco Polo programme | 0,0 | 0,0 | - | 908 296,6 | 908 296,6 | 100,0% |
| 06 03 03 01 | 1.1.31 | Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport | 474 782,0 | 474 782,0 | 100,0% | 941 833,8 | 765 584,9 | 81,3% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | system | | | | | | |
| 07 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Environment' policy area | 1 053 906,7 | 1 053 906,7 | 100,0% | 1 053 906,7 | 1 053 906,7 | 100,0% |
| 07 01 02 11 | 5.2.3X | Other management expenditure | 2 236,7 | 2 236,7 | 100,0% | 2 236,7 | 2 236,7 | 100,0% |
| 07 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Environment' policy area | 145 637,1 | 145 632,6 | 100,0% | 145 637,1 | 118 272,6 | 81,2% |
| 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 | 1 509 860,2 | 1 509 860,2 | 100,0% | 0,0 | 0,0 | - |
| 07 02 02 | 2.0.4 | Halting and reversing biodiversity loss | 254 607,7 | 254 607,7 | 100,0% | 0,0 | 0,0 | - |
| 07 02 03 | 2.0.4 | Supporting better environmental governance and information at all levels | 3 003 480,1 | 3 001 000,3 | 99,9% | 3 480,1 | 3 480,1 | 100,0% |
| 07 02 05 | 2.0.DAG | European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy | 14 385,0 | 14 385,0 | 100,0% | 14 385,0 | 14 385,0 | 100,0% |
| 07 02 06 | 2.0.DAG | European Environment Agency | 473 607,1 | 473 607,1 | 100,0% | 473 607,1 | 473 607,1 | 100,0% |
| 07 02 51 | 2.0.4 | Completion of previous environmental programmes | 8 000,9 | 8 000,9 | 100,0% | 3 647 552,6 | 3 647 552,6 | 100,0% |
| 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 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Research and innovation' policy area | 139 642,1 | 139 642,1 | 100,0% | 139 642,1 | 139 642,1 | 100,0% |
| 08 01 02 11 | 5.2.3X | Other management expenditure | 3 555,4 | 3 555,4 | 100,0% | 3 555,4 | 3 555,4 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 08 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area | 19 150,9 | 19 150,3 | 100,0% | 19 150,9 | 15 552,6 | 81,2% |
| 08 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 233 214,4 | 233 214,4 | 100,0% | 233 214,4 | 189 486,3 | 81,2% |
| 08 01 05 13 | 1.1.32 | Other management expenditure for research and innovation programmes - Euratom Programme | 16 208,5 | 16 208,5 | 100,0% | 16 208,5 | 13 169,4 | 81,2% |
| 08 02 01 01 | 1.1.31 | Strengthening frontier research in the European Research Council | 6 043 292,8 | 6 043 292,8 | 100,0% | 6 769,0 | 6 769,0 | 100,0% |
| 08 02 01 03 | 1.1.31 | Strengthening European research infrastructures, including e-infrastructures | 40 382,9 | 40 382,9 | 100,0% | 40 382,9 | 40 382,9 | 100,0% |
| 08 02 02 01 | 1.1.31 | Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing | 1 212 580,4 | 1 212 580,4 | 100,0% | 1 272 749,0 | 1 272 749,0 | 100,0% |
| 08 02 02 02 | 1.1.31 | Enhancing access to risk finance for investing in research and innovation | 8 445 949,9 | 8 445 949,9 | 100,0% | 59 152 124,1 | 59 152 124,1 | 100,0% |
| 08 02 03 01 | 1.1.31 | Improving lifelong health and well-being | 562 841,7 | 562 841,7 | 100,0% | 484 967,7 | 484 967,7 | 100,0% |
| 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 | 40 591,6 | 100,0% | 57 375,7 | 57 375,7 | 100,0% |
| 08 02 03 03 | 1.1.31 | Making the transition to a reliable, sustainable and competitive energy system | 174 691,3 | 174 691,3 | 100,0% | 2 285 735,3 | 2 285 735,3 | 100,0% |
| 08 02 03 04 | 1.1.31 | Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless | 74 938,6 | 74 938,6 | 100,0% | 188 980,4 | 188 980,4 | 100,0% |
| 08 02 03 05 | 1.1.31 | Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw | 846,6 | 846,6 | 100,0% | 41 082,5 | 41 082,5 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | materials | | | | | | |
| 08 02 03 06 | 1.1.31 | Fostering inclusive, innovative and reflective European societies | 58 756,4 | 58 756,4 | 100,0% | 58 756,4 | 58 756,4 | 100,0% |
| 08 02 04 | 1.1.31 | Spreading excellence and widening participation | 10 000 000,0 | 10 000 000,0 | 100,0% | 0,0 | 0,0 | - |
| 08 02 05 | 1.1.31 | Horizontal activities of Horizon 2020 | 6 966,6 | 6 966,6 | 100,0% | 9 202,6 | 9 202,6 | 100,0% |
| 08 02 08 | 1.1.31 | SME instrument | 2 886 749,1 | 2 886 749,1 | 100,0% | 2 396 581,3 | 2 396 581,3 | 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) | 105 022,3 | 105 022,3 | 100,0% | 105 022,3 | 105 022,3 | 100,0% |
| 08 02 51 | 1.1.31 | Completion of previous research Framework Programme - Seventh Framework Programme - EC indirect action (2007 to 2013) | 689 333,4 | 689 333,4 | 100,0% | 15 339 284,8 | 15 339 284,8 | 100,0% |
| 08 03 01 01 | 1.1.32 | Euratom - Fusion energy | 57 611,6 | 57 611,6 | 100,0% | 0,0 | 0,0 | - |
| 08 03 51 | 1.1.32 | Completion of the previous Euratom research framework programme (2007 to 2013) | 855,4 | 855,4 | 100,0% | 58 467,0 | 58 467,0 | 100,0% |
| 09 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area | 980 132,9 | 980 132,9 | 100,0% | 980 132,9 | 980 132,9 | 100,0% |
| 09 01 02 11 | 5.2.3X | Other management expenditure | 2 192,5 | 2 192,5 | 100,0% | 2 192,5 | 1 690,7 | 77,1% |
| 09 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area | 135 359,7 | 135 355,6 | 100,0% | 135 359,7 | 109 926,3 | 81,2% |
| 09 01 04 01 | 1.1.83 | Support expenditure for Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT) | 55,0 | 55,0 | 100,0% | 55,0 | 55,0 | 100,0% |
| 09 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 10 371,2 | 10 371,2 | 100,0% | 10 371,2 | 10 371,2 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 09 02 01 | 1.1.SPEC | Definition and implementation of the Union's policy in the field of electronic communications | 12 784,8 | 12 784,8 | 100,0% | 11 832,1 | 11 832,1 | 100,0% |
| 09 02 03 | 1.1.DAG | European Union Agency for Network and Information Security (ENISA) | 85 535,0 | 85 535,0 | 100,0% | 85 535,0 | 85 535,0 | 100,0% |
| 09 02 04 | 1.1.DAG | Body of European Regulators for Electronic Communications (BEREC) - Office | 23 335,6 | 23 335,6 | 100,0% | 23 335,6 | 23 335,6 | 100,0% |
| 09 02 05 | 3.0.SPEC | Measures concerning digital content, and audiovisual and other media industries | 88,1 | 88,1 | 100,0% | 88,1 | 88,1 | 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 | 43 692,0 | 43 692,0 | 100,0% | 370 803,8 | 370 803,8 | 100,0% |
| 09 04 01 01 | 1.1.31 | Strengthening research in future and emerging technologies | 6 107,9 | 6 107,9 | 100,0% | 0,0 | 0,0 | - |
| 09 04 01 02 | 1.1.31 | Strengthening European research infrastructure, including e-infrastructure | 5 000 000,0 | 5 000 000,0 | 100,0% | 160 248,5 | 160 248,5 | 100,0% |
| 09 04 02 01 | 1.1.31 | Leadership in information and communications technology | 4 620 545,0 | 4 620 545,0 | 100,0% | 1 404 404,0 | 1 404 404,0 | 100,0% |
| 09 04 03 01 | 1.1.31 | Improving lifelong health and well-being | 213 279,3 | 213 279,3 | 100,0% | 201 797,4 | 201 797,4 | 100,0% |
| 09 04 03 02 | 1.1.31 | Fostering inclusive, innovative and reflective European societies | 4 644 285,7 | 4 644 285,7 | 100,0% | 1 649 329,3 | 1 649 329,3 | 100,0% |
| 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 | 256 658,0 | 100,0% | 223 303,8 | 197 855,0 | 88,6% |
| 09 04 51 | 1.1.31 | Completion of the Seventh Framework Programme (2007 to 2013) | 170 979,0 | 170 979,0 | 100,0% | 409 117,3 | 409 117,3 | 100,0% |
| 09 04 53 01 | 1.1.31 | Completion of Competitiveness and Innovation Framework | 26 070,0 | 26 070,0 | 100,0% | 0,0 | 0,0 | - |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | Programme - Information and Communication Technologies Policy Support Programme (ICT PSP) (2007 to 2013) | | | | | | |
| 09 05 01 | 3.0.11 | MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility | 614 399,9 | 614 399,9 | 100,0% | 62 467,8 | 62 467,8 | 100,0% |
| 10 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 697 728,1 | 693 445,2 | 99,4% | 697 728,1 | 693 445,2 | 99,4% |
| 10 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 981 863,9 | 981 442,7 | 100,0% | 981 863,9 | 890 552,2 | 90,7% |
| 10 01 05 12 | 1.1.32 | External personnel implementing research and innovation programmes - Euratom programme | 209 354,0 | 208 068,9 | 99,4% | 209 354,0 | 208 068,9 | 99,4% |
| 10 01 05 13 | 1.1.32 | Other management expenditure for research and innovation programmes - Euratom programme | 591 600,1 | 591 346,3 | 100,0% | 591 600,1 | 536 582,2 | 90,7% |
| 10 02 01 | 1.1.31 | Horizon 2020 - Customer-driven scientific and technical support to Union policies | 1 581,6 | 1 491,5 | 94,3% | 30 332,7 | 30 332,7 | 100,0% |
| 10 03 01 | 1.1.32 | Euratom activities of direct research | 2 231,0 | 1 082,0 | 48,5% | 2 274,8 | 1 711,8 | 75,3% |
| 10 05 01 | 1.1.OTH | Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes | 8 350,3 | 8 350,3 | 100,0% | 15,2 | 15,2 | 100,0% |
| 11 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area | 682 404,8 | 682 404,8 | 100,0% | 682 404,8 | 682 404,8 | 100,0% |
| 11 01 02 11 | 5.2.3X | Other management expenditure | 4 843,5 | 0,0 | 0,0% | 4 843,5 | 0,0 | 0,0% |
| 11 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area | 94 278,2 | 94 275,3 | 100,0% | 94 278,2 | 76 563,8 | 81,2% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 11 01 04 01 | 2.0.31 | Support expenditure for maritime affairs and fisheries - Non-operational administrative and technical assistance | 5 412,9 | 5 412,9 | 100,0% | 5 412,9 | 5 412,9 | 100,0% |
| 11 06 12 | 2.0.31 | Completion of European Fisheries Fund (EFF) - Convergence objective (2007 to 2013) | 575 572,9 | 0,0 | 0,0% | 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% | 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 | 2 042,1 | 0,8% | 751 547,2 | 751 547,2 | 100,0% |
| 11 06 64 | 2.0.DAG | European Fisheries Control Agency | 240 699,8 | 240 699,8 | 100,0% | 240 699,8 | 240 699,8 | 100,0% |
| 12 01 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 | 814 142,6 | 100,0% | 814 142,6 | 814 142,6 | 100,0% |
| 12 01 03 01 | 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 | 112 573,1 | 112 569,6 | 100,0% | 112 573,1 | 91 421,2 | 81,2% |
| 12 02 03 | 1.1.OTH | Standards in the fields of financial reporting and auditing | 37 920,0 | 37 920,0 | 100,0% | 0,0 | 0,0 | - |
| 12 02 04 | 1.1.DAG | European Banking Authority (EBA) | 1 823 360,8 | 1 823 360,8 | 100,0% | 1 823 360,8 | 1 823 360,8 | 100,0% |
| 12 02 05 | 1.1.DAG | European Insurance and Occupational Pensions Authority (EIOPA) | 172 939,1 | 172 939,1 | 100,0% | 172 939,1 | 172 939,1 | 100,0% |
| 12 02 06 | 1.1.DAG | European Securities and Markets Authority (ESMA) | 118 341,2 | 118 341,2 | 100,0% | 118 341,2 | 118 341,2 | 100,0% |
| 13 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area | 1 414 869,2 | 1 414 869,2 | 100,0% | 1 414 869,2 | 1 414 869,2 | 100,0% |
| 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 01 | 5.2.3X | Expenditure related to information | 195 464,3 | 195 458,2 | 100,0% | 195 464,3 | 158 737,5 | 81,2% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | and communication technology equipment and services of the 'Regional and urban policy' policy area | | | | | | |
| 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% | 300 817,9 | 300 817,9 | 100,0% |
| 13 03 03 | 1.2.11 | Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000) | 4 987 186,4 | 0,0 | 0,0% | 0,0 | 0,0 | - |
| 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% | 0,0 | 0,0 | - |
| 13 03 05 | 1.2.13 | Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000) | 1 596 840,7 | 0,0 | 0,0% | 0,0 | 0,0 | - |
| 13 03 07 | 1.2.13 | Completion of earlier programmes - Community initiatives (prior to 2000) | 44 604,0 | 0,0 | 0,0% | 0,0 | 0,0 | - |
| 13 03 13 | 1.2.2 | Completion of Interreg III Community initiative (2000 to 2006) | 0,0 | 0,0 | - | 939 580,7 | 939 580,7 | 100,0% |
| 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 | 3 928 375,8 | 100,0% |
| 13 03 19 | 1.2.2 | Completion of European Regional Development Fund (ERDF) - European territorial cooperation | 12 166 902,8 | 0,0 | 0,0% | 98,0 | 98,0 | 100,0% |
| 13 03 60 | 1.2.11 | European Regional Development Fund (ERDF) - Less developed regions - Investment for growth and jobs goal | 0,0 | 0,0 | - | 122 993 208,4 | 122 993 208,4 | 100,0% |
| 13 03 61 | 1.2.12 | European Regional Development Fund (ERDF) - Transition regions | 0,0 | 0,0 | - | 134 292 751,4 | 134 292 751,4 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | - Investment for growth and jobs goal | | | | | | |
| 13 03 62 | 1.2.13 | European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal | 0,0 | 0,0 | - | 5 350 981,2 | 5 350 981,2 | 100,0% |
| 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 | 0,0 | 0,0 | - | 5 725 182,2 | 5 725 182,2 | 100,0% |
| 13 03 64 01 | 1.2.2 | European Regional Development Fund (ERDF) - European territorial cooperation | 0,0 | 0,0 | - | 32 313 990,9 | 32 313 990,9 | 100,0% |
| 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 | - | 468 574,6 | 468 574,6 | 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 | - | 231 000,0 | 231 000,0 | 100,0% |
| 13 03 65 01 | 1.2.31 | European Regional Development Fund (ERDF) - Operational technical assistance | 19 089,0 | 19 089,0 | 100,0% | 19 088,8 | 19 088,8 | 100,0% |
| 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 | 248 823,6 | 100,0% |
| 13 04 01 | 1.2.15 | Completion of Cohesion Fund projects (prior to 2007) | 25 841 138,3 | 0,0 | 0,0% | 2 136 423,4 | 2 136 423,4 | 100,0% |
| 13 04 02 | 1.2.15 | Completion of Cohesion Fund (2007 to 2013) | 0,0 | 0,0 | - | 13 086 119,5 | 13 086 119,5 | 100,0% |
| 13 04 60 | 1.2.15 | Cohesion Fund - Investment for growth and jobs goal | 0,0 | 0,0 | - | 204 243 060,5 | 204 243 060,5 | 100,0% |
| 13 04 61 01 | 1.2.31 | Cohesion Fund - Operational technical assistance | 11 456,0 | 11 456,0 | 100,0% | 11 456,0 | 11 456,0 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 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% | 159 813,2 | 159 813,2 | 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 | - | 29 094 630,6 | 29 094 630,6 | 100,0% |
| 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 | 0,0 | 0,0 | - | 96 420,6 | 96 420,6 | 100,0% |
| 13 05 63 01 | 1.2.2 | Cross-border cooperation (CBC) - Contribution from Heading 1b | 0,0 | 0,0 | - | 41 659,1 | 41 659,1 | 100,0% |
| 13 05 63 02 | 4.0.1 | Cross-border cooperation (CBC) - Contribution from Heading 4 | 29 191 051,2 | 29 191 051,2 | 100,0% | 41 659,1 | 41 659,1 | 100,0% |
| 13 07 01 | 4.0.OTH | Financial support for encouraging the economic development of the Turkish Cypriot community | 318 823,2 | 318 823,0 | 100,0% | 28 334,5 | 28 334,5 | 100,0% |
| 14 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area | 1 109 236,3 | 1 109 236,3 | 100,0% | 1 109 236,3 | 1 109 236,3 | 100,0% |
| 14 01 02 11 | 5.2.3X | Other management expenditure | 2 455,3 | 2 455,3 | 100,0% | 2 455,3 | 2 455,3 | 100,0% |
| 14 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area | 153 290,3 | 153 285,5 | 100,0% | 153 290,3 | 124 487,8 | 81,2% |
| 14 02 01 | 1.1.7 | Supporting the functioning and modernisation of the customs union | 1 628 166,2 | 1 628 166,2 | 100,0% | 1 485 837,9 | 1 485 837,9 | 100,0% |
| 14 03 01 | 1.1.7 | Improving the proper functioning of the taxation systems | 672 844,9 | 672 844,9 | 100,0% | 276 651,8 | 276 651,8 | 100,0% |
| 15 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the | 1 061 811,1 | 1 061 811,1 | 100,0% | 1 061 811,1 | 1 061 811,1 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | 'Education and culture' policy area | | | | | | |
| 15 01 02 11 | 5.2.3X | Other management expenditure | 1 247,2 | 1 247,2 | 100,0% | 1 247,2 | 1 247,2 | 100,0% |
| 15 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area | 146 723,8 | 146 719,3 | 100,0% | 146 723,8 | 119 155,1 | 81,2% |
| 15 01 60 | 5.2.3X | Library and e-resources | 34 348,6 | 34 348,6 | 100,0% | 34 348,6 | 34 348,6 | 100,0% |
| 15 01 61 | 5.2.3X | Cost of organising graduate traineeships with the institution | 1 672 160,2 | 1 672 160,2 | 100,0% | 1 672 160,2 | 1 672 160,2 | 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 | 10 924 279,2 | 10 924 279,2 | 100,0% | 18 507 648,9 | 18 507 648,9 | 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 | 8 422 071,2 | 8 422 071,2 | 100,0% | 7 652 373,5 | 7 652 373,5 | 100,0% |
| 15 02 02 | 1.1.5 | Promoting excellence in teaching and research activities in European integration through the Jean Monnet Activities worldwide | 66 483,1 | 66 483,1 | 100,0% | 53 278,9 | 53 278,9 | 100,0% |
| 15 02 03 | 1.1.5 | Developing the European dimension in sport | 159 899,2 | 159 899,2 | 100,0% | 159 899,2 | 159 899,2 | 100,0% |
| 15 03 01 01 | 1.1.31 | Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation | 12 695 389,4 | 12 695 389,4 | 100,0% | 1 271 977,5 | 1 271 977,5 | 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 | 95 721,4 | 95 721,4 | 100,0% | 95 721,4 | 95 721,4 | 100,0% |
| 15 03 51 | 1.1.31 | Completion of previous research framework programme - the Seventh Framework Programme (2007-2013) | 23 410,2 | 23 410,2 | 100,0% | 5 559 988,4 | 5 559 988,4 | 100,0% |
| 15 04 01 | 3.0.11 | Strengthening the financial capacity of SMEs and small and very small organisations in the | 120 022,6 | 120 022,6 | 100,0% | 107 112,6 | 107 112,6 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | European cultural and creative sectors, and fostering policy development and new business models | | | | | | |
| 15 04 02 | 3.0.11 | Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility | 1 119 676,9 | 1 119 676,9 | 100,0% | 219 345,9 | 219 345,9 | 100,0% |
| 15 04 51 | 3.0.11 | Completion of programmes/actions in the field of culture and language | 0,0 | 0,0 | - | 564 819,6 | 564 819,6 | 100,0% |
| 16 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Communication' policy area | 1 538 703,6 | 1 538 703,6 | 100,0% | 1 538 703,6 | 1 538 703,6 | 100,0% |
| 16 01 02 03 | 5.2.3X | External personnel - Commission Representations | 3 630,1 | 3 630,1 | 100,0% | 3 630,1 | 3 569,3 | 98,3% |
| 16 01 02 11 | 5.2.3X | Other management expenditure | 2 327,3 | 2 327,3 | 100,0% | 2 327,3 | 2 327,3 | 100,0% |
| 16 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 212 591,5 | 212 584,9 | 100,0% | 212 591,5 | 172 646,6 | 81,2% |
| 16 01 03 03 | 5.2.3X | Buildings and related expenditure - Commission Representations | 3 309 635,1 | 3 309 635,1 | 100,0% | 3 309 635,1 | 3 309 635,1 | 100,0% |
| 16 03 01 04 | 3.0.SPEC | Communication of the Commission Representations, Citizens' Dialogues and 'Partnership' actions | 0,0 | 0,0 | - | 1 520,1 | 1 520,1 | 100,0% |
| 16 03 01 05 | 5.2.3X | European Public Spaces | 982,5 | 862,7 | 87,8% | 982,5 | 0,0 | 0,0% |
| 16 03 02 02 | 5.2.3X | Operation of radio and television studios and audiovisual equipment | 0,0 | 0,0 | - | 35 000,0 | 35 000,0 | 100,0% |
| 16 03 02 03 | 3.0.SPEC | Online and written information and communication tools | 25 840,7 | 25 840,7 | 100,0% | 201 060,2 | 201 060,2 | 100,0% |
| 16 03 02 04 | 5.2.3X | General report and other publications | 386,7 | 386,7 | 100,0% | 0,0 | 0,0 | - |
| 17 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area | 1 625 650,8 | 1 625 650,8 | 100,0% | 1 625 650,8 | 1 625 650,8 | 100,0% |
| 17 01 02 11 | 5.2.3X | Other management expenditure | 3 354,6 | 3 354,6 | 100,0% | 3 354,6 | 0,0 | 0,0% |
| 17 01 03 01 | 5.2.3X | Expenditure related to information and communication technology | 224 603,1 | 224 596,2 | 100,0% | 224 603,1 | 182 401,3 | 81,2% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | equipment and services | | | | | | |
| 17 01 03 03 | 5.2.3X | Buildings and related expenditure - Grange | 28 816,4 | 28 816,4 | 100,0% | 28 816,4 | 24 085,7 | 83,6% |
| 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) | 152 791,2 | 152 791,2 | 100,0% | 8 153,6 | 8 153,6 | 100,0% |
| 17 03 10 | 3.0.DAG | European Centre for Disease Prevention and Control | 1 079 296,8 | 1 079 296,8 | 100,0% | 1 079 296,8 | 1 079 296,8 | 100,0% |
| 17 03 11 | 3.0.DAG | European Food Safety Authority | 310 365,6 | 310 365,6 | 100,0% | 310 365,6 | 310 365,6 | 100,0% |
| 17 03 12 01 | 3.0.DAG | Union contribution to the European Medicines Agency | 14 468 303,0 | 14 468 303,0 | 100,0% | 14 468 303,0 | 14 468 303,0 | 100,0% |
| 17 03 51 | 3.0.9 | Completion of public health programmes | 0,0 | 0,0 | - | 79 336,0 | 79 336,0 | 100,0% |
| 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 | 2 241 160,2 | 100,0% | 3 068 075,3 | 3 068 075,3 | 100,0% |
| 17 04 02 | 3.0.8 | Ensuring timely detection of harmful organisms for plants and their eradication | 93 673,6 | 93 673,6 | 100,0% | 93 673,6 | 93 673,6 | 100,0% |
| 17 04 03 | 3.0.8 | Ensuring effective, efficient and reliable controls | 48 027,9 | 48 027,9 | 100,0% | 28 602,3 | 28 602,3 | 100,0% |
| 17 04 04 | 3.0.8 | Fund for emergency measures related to animal and plant health | 302 828,5 | 302 828,5 | 100,0% | 78 828,5 | 78 828,5 | 100,0% |
| 17 04 07 | 2.0.DAG | European Chemicals Agency - Activities in the field of biocides legislation | 1 096 244,8 | 1 096 244,8 | 100,0% | 1 096 244,8 | 1 096 244,8 | 100,0% |
| 18 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area | 1 148 758,7 | 1 148 758,7 | 100,0% | 1 148 758,7 | 1 148 758,7 | 100,0% |
| 18 01 02 11 | 5.2.3X | Other management expenditure | 33 250,0 | 33 250,0 | 100,0% | 33 250,0 | 33 126,9 | 99,6% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 18 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area | 158 891,1 | 158 886,2 | 100,0% | 158 891,1 | 129 036,3 | 81,2% |
| 18 01 04 01 | 3.0.2 | Support expenditure for Internal Security Fund | 4 836,8 | 4 836,8 | 100,0% | 4 836,8 | 0,0 | 0,0% |
| 18 02 01 01 | 3.0.2 | Support of border management and a common visa policy to facilitate legitimate travel | 24 471 984,7 | 24 471 984,7 | 100,0% | 22 201 021,4 | 22 201 021,4 | 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 | 2 903 239,1 | 2 903 239,1 | 100,0% | 2 903 239,1 | 2 903 239,1 | 100,0% |
| 18 02 03 | 3.0.DAG | European Border and Coast Guard Agency (Frontex) | 17 103 164,0 | 17 103 164,0 | 100,0% | 17 103 164,0 | 17 103 164,0 | 100,0% |
| 18 02 04 | 3.0.DAG | European Union Agency for Law Enforcement Cooperation (Europol) | 1 158 893,0 | 1 158 893,0 | 100,0% | 1 158 893,0 | 1 158 893,0 | 100,0% |
| 18 02 05 | 3.0.DAG | European Union Agency for Law Enforcement Training (CEPOL) | 460 918,0 | 460 918,0 | 100,0% | 460 918,0 | 460 918,0 | 100,0% |
| 18 02 07 | 3.0.DAG | European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA') | 1 359 491,0 | 1 359 491,0 | 100,0% | 1 359 491,0 | 1 359 491,0 | 100,0% |
| 18 02 08 | 3.0.3 | Schengen information system (SIS II) | 0,0 | 0,0 | - | 24 190,0 | 24 190,0 | 100,0% |
| 18 02 51 | 3.0.2 | Completion of operations and programmes in the field of external borders, security and safeguarding liberties | 18 886,5 | 18 886,5 | 100,0% | 4 886,8 | 4 886,8 | 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 | 5 618 242,2 | 5 618 242,2 | 100,0% | 4 830 587,7 | 4 830 587,7 | 100,0% |
| 18 03 01 02 | 3.0.1 | Supporting legal migration to the Union and promoting the effective | 27 912,1 | 27 912,1 | 100,0% | 531 392,5 | 531 392,5 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | integration of third-country nationals and enhancing fair and effective return strategies | | | | | | |
| 18 03 02 | 3.0.DAG | European Asylum Support Office (EASO) | 2 653 156,8 | 2 653 156,8 | 100,0% | 2 653 156,8 | 2 653 156,8 | 100,0% |
| 18 03 51 | 3.0.1 | Completion of operations and programmes in the field of return, refugees and migration flows | 12 128,9 | 12 128,9 | 100,0% | 22 490,3 | 22 490,3 | 100,0% |
| 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 | 41 367,9 | 41 367,9 | 100,0% | 8 143,3 | 8 143,3 | 100,0% |
| 18 05 03 01 | 1.1.31 | Fostering secure European societies | 1 421 027,0 | 1 421 027,0 | 100,0% | 697 454,5 | 697 454,5 | 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 | - | 793 245,8 | 793 245,8 | 100,0% |
| 18 06 01 | 3.0.4 | Supporting initiatives in the field of drugs policy | 19 507,6 | 19 507,6 | 100,0% | 19 507,6 | 19 507,6 | 100,0% |
| 18 06 02 | 3.0.DAG | European Monitoring Centre for Drugs and Drug Addiction (EMCDDA) | 189 763,8 | 189 763,8 | 100,0% | 189 763,8 | 189 763,8 | 100,0% |
| 18 07 01 | 3.0.12 | Emergency support within the Union | 622,0 | 0,0 | 0,0% | 622,0 | 622,0 | 100,0% |
| 19 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff - Headquarters | 181 799,3 | 181 799,3 | 100,0% | 181 799,3 | 181 799,3 | 100,0% |
| 19 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 25 150,4 | 25 149,6 | 100,0% | 25 150,4 | 20 424,7 | 81,2% |
| 19 02 01 | 4.0.6 | Response to crisis and emerging crisis | 2 943 694,3 | 2 943 694,3 | 100,0% | 0,0 | 0,0 | - |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 19 02 51 | 4.0.6 | Completion of actions in the field of crisis response and preparedness (2007 to 2013) | 0,0 | 0,0 | - | 91 435,2 | 91 435,2 | 100,0% |
| 19 03 01 01 | 4.0.8 | Monitoring mission in Georgia | 858 083,8 | 858 083,8 | 100,0% | 0,0 | 0,0 | - |
| 19 03 01 02 | 4.0.8 | EULEX Kosovo | 0,0 | 0,0 | - | 12 022 503,6 | 12 022 503,6 | 100,0% |
| 19 03 01 04 | 4.0.8 | Other crisis management measures and operations | 3 901 420,9 | 3 901 420,9 | 100,0% | 11 952 944,4 | 11 952 944,4 | 100,0% |
| 19 03 01 07 | 4.0.8 | European Union Special Representatives | 3 473 506,2 | 3 473 506,2 | 100,0% | 3 493 527,0 | 3 493 527,0 | 100,0% |
| 19 03 02 | 4.0.8 | Support to non-proliferation and disarmament | 7 701 883,8 | 7 701 883,8 | 100,0% | 469 248,4 | 469 248,4 | 100,0% |
| 19 05 01 | 4.0.4 | Cooperation with third countries to advance and promote Union and mutual interests | 5 078 175,5 | 5 078 175,5 | 100,0% | 986 562,0 | 986 562,0 | 100,0% |
| 19 05 20 | 4.0.4 | Erasmus+ - Contribution from the Partnership Instrument | 17 500,0 | 17 500,0 | 100,0% | 17 500,0 | 17 500,0 | 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 | - | 100 000,2 | 100 000,2 | 100,0% |
| 20 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff - Headquarters | 1 230 435,7 | 1 230 435,7 | 100,0% | 1 230 435,7 | 1 230 435,7 | 100,0% |
| 20 01 02 11 | 5.2.3X | Other management expenditure - Headquarters | 5 690,8 | 5 690,8 | 100,0% | 5 690,8 | 5 690,8 | 100,0% |
| 20 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 169 995,7 | 169 990,4 | 100,0% | 169 995,7 | 138 054,3 | 81,2% |
| 20 02 03 | 4.0.SPEC | Aid for trade - Multilateral initiatives | 70 605,7 | 70 605,7 | 100,0% | 70 605,7 | 70 605,7 | 100,0% |
| 21 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff - Headquarters | 1 528 164,9 | 1 528 164,9 | 100,0% | 1 528 164,9 | 1 528 164,9 | 100,0% |
| 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 | 211 123,3 | 211 116,7 | 100,0% | 211 123,3 | 171 454,3 | 81,2% |
| 21 01 04 01 | 4.0.3 | Support expenditure for the Development Cooperation | 21 318,7 | 21 318,7 | 100,0% | 21 318,7 | 0,0 | 0,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | Instrument (DCI) | | | | | | |
| 21 01 04 04 | 4.0.6 | Support expenditure for the Instrument contributing to Stability and Peace (IcSP) | 277,3 | 277,3 | 100,0% | 277,3 | 0,0 | 0,0% |
| 21 02 01 | 4.0.3 | Cooperation with Latin America | 4 732 673,1 | 4 732 673,1 | 100,0% | 786 088,3 | 786 088,3 | 100,0% |
| 21 02 02 | 4.0.3 | Cooperation with Asia | 5 464 707,5 | 5 464 707,5 | 100,0% | 7 714 550,4 | 7 714 550,4 | 100,0% |
| 21 02 03 | 4.0.3 | Cooperation with Central Asia | 6 289 521,1 | 6 289 521,0 | 100,0% | 362,1 | 362,1 | 100,0% |
| 21 02 04 | 4.0.3 | Cooperation with the Middle East | 93 490,9 | 93 490,9 | 100,0% | 24 100,0 | 24 100,0 | 100,0% |
| 21 02 05 | 4.0.3 | Cooperation with Afghanistan | 3 615 602,0 | 3 615 602,0 | 100,0% | 400 139,4 | 400 139,4 | 100,0% |
| 21 02 06 | 4.0.3 | Cooperation with South Africa | 0,0 | 0,0 | - | 126 522,0 | 126 522,0 | 100,0% |
| 21 02 07 01 | 4.0.3 | Environment and climate change | 1 169 133,5 | 1 169 133,5 | 100,0% | 29 216,0 | 29 216,0 | 100,0% |
| 21 02 07 03 | 4.0.3 | Human development | 14 900 000,3 | 14 900 000,0 | 100,0% | 4 302,7 | 4 302,7 | 100,0% |
| 21 02 07 04 | 4.0.3 | Food and nutrition security and sustainable agriculture | 333 122,4 | 333 122,4 | 100,0% | 100 274,1 | 100 274,1 | 100,0% |
| 21 02 07 05 | 4.0.3 | Migration and asylum | 23 984,1 | 23 984,1 | 100,0% | 0,0 | 0,0 | - |
| 21 02 08 01 | 4.0.3 | Civil society in development | 0,0 | 0,0 | - | 51 117,7 | 51 117,7 | 100,0% |
| 21 02 08 02 | 4.0.3 | Local authorities in development | 0,1 | 0,0 | 0,0% | 10 567,9 | 10 567,9 | 100,0% |
| 21 02 20 | 4.0.3 | Erasmus+ - Contribution from the development cooperation instrument (DCI) | 539 190,2 | 539 190,2 | 100,0% | 539 190,2 | 539 190,2 | 100,0% |
| 21 02 51 01 | 4.0.3 | Cooperation with third countries in the areas of migration and asylum | 0,0 | 0,0 | - | 1 243 865,0 | 318 902,0 | 25,6% |
| 21 02 51 02 | 4.0.3 | Cooperation with developing countries in Latin America | 0,0 | 0,0 | - | 1 140 685,1 | 1 140 685,1 | 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 | - | 4 403 781,8 | 4 403 781,8 | 100,0% |
| 21 02 51 04 | 4.0.3 | Food security | 0,0 | 0,0 | - | 1 665 943,5 | 1 665 943,5 | 100,0% |
| 21 02 51 05 | 4.0.3 | Non-state actors in development | 0,0 | 0,0 | - | 288 278,7 | 288 278,7 | 100,0% |
| 21 02 51 06 | 4.0.3 | Environment and sustainable management of natural resources, including energy | 0,0 | 0,0 | - | 3 239 917,5 | 3 239 917,5 | 100,0% |
| 21 02 51 07 | 4.0.3 | Human and social development | 0,0 | 0,0 | - | 239 742,6 | 239 742,6 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 21 02 51 08 | 4.0.3 | Geographical cooperation with Africa, Caribbean and Pacific states | 0,0 | 0,0 | - | 320 449,4 | 320 449,4 | 100,0% |
| 21 02 77 02 | 4.0.PPPA | Preparatory action - Business and scientific exchanges with India | 0,0 | 0,0 | - | 174 884,0 | 0,0 | 0,0% |
| 21 02 77 04 | 4.0.PPPA | Preparatory action - Cooperation with middle income group countries in Asia | 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 | 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 | 531 360,5 | 531 360,5 | 100,0% | 82 810,3 | 82 810,3 | 100,0% |
| 21 04 51 | 4.0.5 | Completion of the European Instrument for Democracy and Human Rights (prior to 2014) | 0,0 | 0,0 | - | 373 394,8 | 285 689,6 | 76,5% |
| 21 05 01 | 4.0.6 | Global and trans-regional threats and emerging threats | 2 300 000,0 | 2 300 000,0 | 100,0% | 5 823,0 | 5 823,0 | 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 | - | 1 988 914,5 | 1 988 914,5 | 100,0% |
| 21 08 02 | 4.0.SPEC | Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies | 103 672,1 | 103 672,1 | 100,0% | 101 342,5 | 100 993,2 | 99,7% |
| 21 09 51 01 | 4.0.4 | Asia | 0,0 | 0,0 | - | 1 085 707,9 | 826 397,5 | 76,1% |
| 21 09 51 02 | 4.0.4 | Latin America | 60 000,0 | 60 000,0 | 100,0% | 1 862 795,0 | 8 585,0 | 0,5% |
| 21 09 51 03 | 4.0.4 | Africa | 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 | 806 238,1 | 100,0% | 806 238,1 | 806 238,1 | 100,0% |
| 22 01 02 11 | 5.2.3X | Other management expenditure - Headquarters | 52,0 | 0,0 | 0,0% | 52,0 | 0,0 | 0,0% |
| 22 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services | 111 417,1 | 111 413,7 | 100,0% | 111 417,1 | 90 482,4 | 81,2% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 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 | 0,0 | 0,0 | - | 21 600,0 | 21 600,0 | 100,0% |
| 22 02 01 02 | 4.0.1 | Support for economic, social and territorial development and related progressive alignment with the Union acquis | 0,5 | 0,5 | 100,0% | 1 552,1 | 1 552,1 | 100,0% |
| 22 02 03 02 | 4.0.1 | Support for economic, social and territorial development and related progressive alignment with the Union acquis | 1 178 320,0 | 1 178 320,0 | 100,0% | 0,0 | 0,0 | - |
| 22 02 04 01 | 4.0.1 | Multi-country programmes, regional integration and territorial cooperation | 31 440,0 | 31 440,0 | 100,0% | 10 554,7 | 10 554,7 | 100,0% |
| 22 02 04 02 | 4.0.1 | Erasmus+ - Contribution from the Instrument for Pre-accession Assistance (IPA) | 4 228,6 | 4 228,6 | 100,0% | 35 082,0 | 35 082,0 | 100,0% |
| 22 02 04 03 | 4.0.1 | Contribution to the Energy Community for South-East Europe | 59 450,3 | 59 450,3 | 100,0% | 59 450,3 | 59 450,3 | 100,0% |
| 22 02 51 | 4.0.1 | Completion of former pre-accession assistance (prior to 2014) | 1 488 548,2 | 1 452 872,2 | 97,6% | 2 207 803,7 | 2 207 803,7 | 100,0% |
| 22 04 01 02 | 4.0.2 | Mediterranean countries - Poverty reduction and sustainable development | 230,1 | 230,1 | 100,0% | 14 692,0 | 14 692,0 | 100,0% |
| 22 04 02 01 | 4.0.2 | Eastern Partnership - Human rights, good governance and mobility | 0,0 | 0,0 | - | 381 162,5 | 381 162,5 | 100,0% |
| 22 04 03 03 | 4.0.2 | Support to other multi-country cooperation in the neighbourhood - Umbrella programme | 0,0 | 0,0 | - | 200 980,8 | 200 980,8 | 100,0% |
| 22 04 20 | 4.0.2 | Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI) | 14 495 635,5 | 14 495 635,5 | 100,0% | 316 185,3 | 316 185,3 | 100,0% |
| 22 04 51 | 4.0.2 | Completion of actions in the area of European Neighbourhood Policy and relations with Russia | 0,0 | 0,0 | - | 3 528 890,7 | 3 528 890,7 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | (prior to 2014) | | | | | | |
| 23 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area | 624 439,7 | 624 439,7 | 100,0% | 624 439,7 | 624 439,7 | 100,0% |
| 23 01 02 11 | 5.2.3X | Other management expenditure | 6 501,5 | 6 501,5 | 100,0% | 6 501,5 | 0,0 | 0,0% |
| 23 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area | 86 301,3 | 86 298,7 | 100,0% | 86 301,3 | 70 085,7 | 81,2% |
| 23 02 01 | 4.0.7 | Delivery of rapid, effective and needs-based humanitarian aid and food assistance | 7 885 058,6 | 7 885 058,6 | 100,0% | 4 092 693,4 | 4 092 693,4 | 100,0% |
| 23 02 02 | 4.0.7 | Disaster prevention, disaster risk reduction and preparedness | 513 291,2 | 513 291,2 | 100,0% | 513 291,2 | 513 291,2 | 100,0% |
| 23 03 01 01 | 3.0.6 | Disaster prevention and preparedness within the Union | 130 504,3 | 130 504,3 | 100,0% | 361 737,4 | 361 737,4 | 100,0% |
| 23 03 01 02 | 4.0.12 | Disaster prevention and preparedness in third countries | 422,0 | 422,0 | 100,0% | 3 422,0 | 3 422,0 | 100,0% |
| 23 03 02 01 | 3.0.6 | Rapid and efficient emergency response interventions in the event of major disasters within the Union | 205 584,2 | 205 584,2 | 100,0% | 255 584,2 | 255 584,2 | 100,0% |
| 23 03 02 02 | 4.0.12 | Rapid and efficient emergency response interventions in the event of major disasters in third countries | 4 522,1 | 4 522,1 | 100,0% | 104 522,1 | 104 522,1 | 100,0% |
| 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 | 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 | 4 128 678,4 | 100,0% | 4 128 678,4 | 4 128 678,4 | 100,0% |
| 25 01 02 01 | 5.2.3X | External personnel | 51 926,2 | 40 248,8 | 77,5% | 51 926,2 | 40 248,8 | 77,5% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 25 01 02 11 | 5.2.3X | Other management expenditure | 12 714,9 | 10 185,2 | 80,1% | 12 714,9 | 982,9 | 7,7% |
| 25 01 02 13 | 5.2.3X | Other management expenditure of Members of the institution | 13 148,5 | 13 148,5 | 100,0% | 13 148,5 | 13 148,5 | 100,0% |
| 25 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area | 570 865,2 | 570 847,5 | 100,0% | 570 865,2 | 463 602,5 | 81,2% |
| 25 01 08 | 5.2.3X | Legal advice, litigation and infringements - Legal expenses | 421 421,9 | 421 421,9 | 100,0% | 421 421,9 | 421 421,9 | 100,0% |
| 25 01 10 | 5.2.3X | Union contribution for operation of the historical archives of the Union | 427,0 | 0,0 | 0,0% | 427,0 | 0,0 | 0,0% |
| 26 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Commission's administration' policy area | 3 741 367,7 | 3 741 367,7 | 100,0% | 3 741 367,7 | 3 741 367,7 | 100,0% |
| 26 01 02 01 | 5.2.3X | External personnel | 5 122 969,5 | 5 112 608,2 | 99,8% | 5 122 969,5 | 4 952 608,2 | 96,7% |
| 26 01 02 11 | 5.2.3X | Other management expenditure | 4 718 020,0 | 4 714 005,9 | 99,9% | 4 718 020,0 | 2 492 067,7 | 52,8% |
| 26 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area | 519 200,7 | 519 184,6 | 100,0% | 519 200,7 | 421 645,5 | 81,2% |
| 26 01 09 | 5.2.3X | Publications Office | 2 308 254,8 | 2 308 254,8 | 100,0% | 2 308 254,8 | 2 018 068,6 | 87,4% |
| 26 01 11 | 5.2.3X | Official Journal of the European Union (L and C series) | 351 606,0 | 351 606,0 | 100,0% | 351 606,0 | 351 606,0 | 100,0% |
| 26 01 12 | 5.2.3X | Summaries of Union legislation | 6 640,2 | 6 640,2 | 100,0% | 6 640,2 | 6 640,2 | 100,0% |
| 26 01 20 | 5.2.3X | European Personnel Selection Office | 495 049,0 | 494 688,1 | 99,9% | 495 049,0 | 414 482,6 | 83,7% |
| 26 01 21 | 5.2.3X | Office for Administration and Payment of Individual Entitlements | 12 338 389,1 | 12 337 801,4 | 100,0% | 12 338 389,1 | 9 081 929,9 | 73,6% |
| 26 01 22 01 | 5.2.3X | Office for Infrastructure and Logistics - Brussels | 5 868 562,9 | 5 868 562,9 | 100,0% | 5 868 562,9 | 5 452 867,9 | 92,9% |
| 26 01 22 02 | 5.2.3X | Acquisition and renting of buildings in Brussels | 12 179 877,9 | 12 179 877,9 | 100,0% | 12 179 877,9 | 12 179 877,9 | 100,0% |
| 26 01 22 03 | 5.2.3X | Expenditure related to buildings in | 8 402 959,8 | 8 402 959,8 | 100,0% | 8 402 959,8 | 5 171 540,7 | 61,5% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | Brussels | | | | | | |
| 26 01 22 04 | 5.2.3X | Expenditure for equipment and furniture in Brussels | 534 581,8 | 534 581,8 | 100,0% | 534 581,8 | 484 398,5 | 90,6% |
| 26 01 22 05 | 5.2.3X | Services, supplies and other operating expenditure in Brussels | 691 850,0 | 691 850,0 | 100,0% | 691 850,0 | 447 229,1 | 64,6% |
| 26 01 22 06 | 5.2.3X | Guarding of buildings in Brussels | 4 229 565,9 | 4 229 565,9 | 100,0% | 4 229 565,9 | 4 229 565,9 | 100,0% |
| 26 01 23 01 | 5.2.3X | Office for Infrastructure and Logistics - Luxembourg | 46 319,8 | 46 285,8 | 99,9% | 46 319,8 | 8 161,0 | 17,6% |
| 26 01 23 02 | 5.2.3X | Acquisition and renting of buildings in Luxembourg | 3 506 725,9 | 3 506 725,9 | 100,0% | 3 506 725,9 | 3 506 725,9 | 100,0% |
| 26 01 23 03 | 5.2.3X | Expenditure related to buildings in Luxembourg | 583 561,1 | 583 561,1 | 100,0% | 583 561,1 | 580 102,1 | 99,4% |
| 26 01 23 04 | 5.2.3X | Expenditure for equipment and furniture in Luxembourg | 63 848,9 | 63 848,9 | 100,0% | 63 848,9 | 52 198,0 | 81,8% |
| 26 01 23 05 | 5.2.3X | Services, supplies and other operating expenditure in Luxembourg | 5 381,3 | 5 381,3 | 100,0% | 5 381,3 | 0,0 | 0,0% |
| 26 01 23 06 | 5.2.3X | Guarding of buildings in Luxembourg | 36 637,5 | 36 637,5 | 100,0% | 36 637,5 | 19 762,7 | 53,9% |
| 26 01 40 | 5.2.3X | Security and monitoring | 561 081,3 | 524 601,3 | 93,5% | 561 081,3 | 324 251,0 | 57,8% |
| 26 01 60 01 | 5.2.3X | Medical service | 1 680 712,2 | 1 680 702,2 | 100,0% | 1 680 712,2 | 1 517 312,9 | 90,3% |
| 26 01 60 02 | 5.2.3X | Competitions, selection and recruitment expenditure | 114 023,5 | 114 023,5 | 100,0% | 114 023,5 | 113 267,0 | 99,3% |
| 26 01 60 04 | 5.2.3X | Interinstitutional cooperation in the social sphere | 4 570 458,2 | 4 527 052,3 | 99,1% | 4 570 458,2 | 4 094 183,1 | 89,6% |
| 26 01 60 08 | 5.2.3X | Miscellaneous insurances | 33 968,9 | 33 698,9 | 99,2% | 33 968,9 | 26 767,8 | 78,8% |
| 26 01 60 09 | 5.2.3X | Language courses | 775 755,3 | 775 755,3 | 100,0% | 775 755,3 | 526 317,7 | 67,8% |
| 26 01 70 01 | 5.1.23 | Office of the Secretary-General of the European Schools (Brussels) | 1 602 605,0 | 1 602 605,0 | 100,0% | 1 602 605,0 | 1 602 605,0 | 100,0% |
| 26 01 70 02 | 5.1.23 | Brussels I (Uccle) | 145 313,4 | 145 313,4 | 100,0% | 145 313,4 | 145 313,4 | 100,0% |
| 26 01 70 03 | 5.1.23 | Brussels II (Woluwe) | 92 701,3 | 92 701,3 | 100,0% | 92 701,3 | 92 701,3 | 100,0% |
| 26 01 70 04 | 5.1.23 | Brussels III (Ixelles) | 109 483,6 | 109 483,6 | 100,0% | 109 483,6 | 109 483,6 | 100,0% |
| 26 01 70 05 | 5.1.23 | Brussels IV (Laeken) | 102 474,9 | 102 474,9 | 100,0% | 102 474,9 | 102 474,9 | 100,0% |
| 26 03 01 | 1.1.OTH | Interoperability solutions and common frameworks for European | 0,0 | 0,0 | - | 45 607,5 | 45 607,5 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | public administrations, businesses and citizens (ISA ²) | | | | | | |
| 26 03 77 06 | 5.2.3PPPA | Preparatory action - Governance and quality of software code - Auditing of free and open-source software | 317,0 | 0,0 | 0,0% | 25 317,0 | 25 317,0 | 100,0% |
| 27 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Budget' policy area | 1 064 445,3 | 1 064 445,3 | 100,0% | 1 064 445,3 | 1 064 445,3 | 100,0% |
| 27 01 02 01 | 5.2.3X | External personnel | 1 716 264,1 | 1 716 264,1 | 100,0% | 1 716 264,1 | 1 326 878,5 | 77,3% |
| 27 01 02 11 | 5.2.3X | Other management expenditure | 1 019 947,0 | 1 019 947,0 | 100,0% | 1 019 947,0 | 874 653,3 | 85,8% |
| 27 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Budget' policy area | 147 134,0 | 147 129,4 | 100,0% | 147 134,0 | 119 488,2 | 81,2% |
| 28 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Audit' policy area | 382 041,4 | 382 041,4 | 100,0% | 382 041,4 | 382 041,4 | 100,0% |
| 28 01 02 01 | 5.2.3X | External personnel | 72 912,0 | 72 912,0 | 100,0% | 72 912,0 | 72 912,0 | 100,0% |
| 28 01 02 11 | 5.2.3X | Other management expenditure | 16 479,7 | 16 479,7 | 100,0% | 16 479,7 | 505,0 | 3,1% |
| 28 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Audit' policy area | 52 786,6 | 52 785,0 | 100,0% | 52 786,6 | 42 868,3 | 81,2% |
| 29 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Statistics' policy area | 1 557 146,5 | 1 557 146,5 | 100,0% | 1 557 146,5 | 1 557 146,5 | 100,0% |
| 29 01 02 11 | 5.2.3X | Other management expenditure | 1 305,7 | 0,0 | 0,0% | 1 305,7 | 0,0 | 0,0% |
| 29 01 03 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area | 215 129,1 | 215 122,4 | 100,0% | 215 129,1 | 174 707,4 | 81,2% |
| 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 | 0,0 | 0,0 | - | 771,9 | 771,9 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | statistics and strengthening the partnership within the European Statistical System | | | | | | |
| 30 01 15 01 | 5.1.1 | Pensions, invalidity allowances and severance grants | 7 000,0 | 7 000,0 | 100,0% | 7 000,0 | 0,0 | 0,0% |
| 31 01 01 01 | 5.2.3X | Expenditure relating to officials and temporary staff in the 'Language services' policy area | 7 319 381,3 | 7 319 381,3 | 100,0% | 7 319 381,3 | 7 319 381,3 | 100,0% |
| 31 01 02 01 | 5.2.3X | External personnel | 307 052,0 | 307 052,0 | 100,0% | 307 052,0 | 307 052,0 | 100,0% |
| 31 01 02 11 | 5.2.3X | Other management expenditure | 1 134 333,3 | 1 134 333,3 | 100,0% | 1 134 333,3 | 1 091 380,9 | 96,2% |
| 31 01 03 01 | 5.2.3X | Expenditure relating to information and communication technology equipment and services | 1 010 836,6 | 1 010 805,3 | 100,0% | 1 010 836,6 | 820 905,4 | 81,2% |
| 31 01 03 04 | 5.2.3X | Technical equipment and services for the Commission conference rooms | 1 241 122,1 | 1 241 122,1 | 100,0% | 1 241 122,1 | 975 740,7 | 78,6% |
| 31 01 03 05 | 5.2.3X | Expenditure for conference organisation | 73 232,5 | 73 227,5 | 100,0% | 73 232,5 | 7 580,8 | 10,4% |
| 31 01 07 01 | 5.2.3X | Interpretation expenditure | 11 651 105,1 | 11 651 105,1 | 100,0% | 11 651 105,1 | 11 651 105,1 | 100,0% |
| 31 01 07 02 | 5.2.3X | Professional support for the conference interpreters | 359 467,5 | 359 432,4 | 100,0% | 359 467,5 | 245 569,3 | 68,3% |
| 31 01 07 03 | 5.2.3X | Information technology expenditure of the Directorate-General for Interpretation | 1 055 778,4 | 1 055 778,4 | 100,0% | 1 055 778,4 | 870 227,2 | 82,4% |
| 31 01 08 01 | 5.2.3X | Translation expenditure | 481 518,1 | 481 518,1 | 100,0% | 481 518,1 | 481 456,8 | 100,0% |
| 31 01 08 02 | 5.2.3X | Support expenditure for operations of the Directorate-General for Translation | 215 375,5 | 215 375,5 | 100,0% | 215 375,5 | 199 886,8 | 92,8% |
| 31 01 09 | 5.2.3X | Interinstitutional cooperation activities in the language field | 387 114,3 | 387 114,3 | 100,0% | 387 114,3 | 387 114,3 | 100,0% |
| 32 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Energy' policy area | 1 430 677,9 | 1 430 677,9 | 100,0% | 1 430 677,9 | 1 430 677,9 | 100,0% |
| 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 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the | 197 712,6 | 197 706,4 | 100,0% | 197 712,6 | 160 563,3 | 81,2% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | 'Energy' policy area | | | | | | |
| 32 02 01 01 | 1.1.81 | Further integration of the internal energy market and the interoperability of electricity and gas networks across borders | 14 766 452,4 | 14 766 452,4 | 100,0% | 11 381,4 | 11 381,4 | 100,0% |
| 32 02 01 02 | 1.1.81 | Enhancing Union security of energy supply | 14 563 761,6 | 14 563 761,6 | 100,0% | 150 000,4 | 150 000,4 | 100,0% |
| 32 02 01 03 | 1.1.81 | Contributing to sustainable development and protection of the environment | 14 463 762,0 | 14 463 762,0 | 100,0% | 0,0 | 0,0 | - |
| 32 02 02 | 1.1.OTH | Support activities for the European energy policy and internal energy market | 801 727,7 | 801 727,7 | 100,0% | 0,0 | 0,0 | - |
| 32 02 03 | 1.1.SPEC | Security of energy installations and infrastructure | 0,0 | 0,0 | - | 187 846,2 | 187 846,2 | 100,0% |
| 32 02 10 | 1.1.DAG | Agency for the Cooperation of Energy Regulators (ACER) | 293 657,7 | 293 657,7 | 100,0% | 293 657,7 | 293 657,0 | 100,0% |
| 32 02 51 | 1.1.81 | Completion of financial support for projects of common interest in the trans-European energy network | 0,0 | 0,0 | - | 2 557 326,6 | 2 557 326,6 | 100,0% |
| 32 02 52 | 1.1.9 | Completion of energy projects to aid economic recovery | 0,0 | 0,0 | - | 34 549 131,4 | 34 549 131,4 | 100,0% |
| 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 | 7 225 528,2 | 7 225 528,2 | 100,0% | 2 044 135,0 | 2 044 135,0 | 100,0% |
| 32 04 51 | 1.1.31 | Completion of the seventh framework programme (2007 to 2013) | 0,0 | 0,0 | - | 6 355 610,6 | 6 355 610,6 | 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 | 963 132,4 | 963 132,4 | 100,0% | 963 132,4 | 963 132,4 | 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) | 16 273 060,2 | 16 273 060,2 | 100,0% | 16 273 060,2 | 16 273 060,2 | 100,0% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| 33 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area | 940 611,8 | 940 611,8 | 100,0% | 940 611,8 | 940 611,8 | 100,0% |
| 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 01 | 5.2.3X | Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area | 130 035,6 | 130 031,6 | 100,0% | 130 035,6 | 105 602,5 | 81,2% |
| 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 | 366 602,2 | 100,0% | 179 260,4 | 179 260,4 | 100,0% |
| 33 02 02 | 3.0.5 | Promoting non-discrimination and equality | 199 986,3 | 199 986,3 | 100,0% | 99 760,6 | 99 760,6 | 100,0% |
| 33 02 06 | 3.0.DAG | European Union Agency for Fundamental Rights (FRA) | 117 315,9 | 117 315,9 | 100,0% | 117 315,9 | 117 315,9 | 100,0% |
| 33 02 07 | 3.0.DAG | European Institute for Gender Equality (EIGE) | 127 683,9 | 127 683,9 | 100,0% | 127 683,9 | 127 683,9 | 100,0% |
| 33 02 51 | 3.0.5 | Completion of actions in the field of rights, citizenship and equality | 25 517,1 | 16 353,7 | 64,1% | 23 602,5 | 16 353,7 | 69,3% |
| 33 03 01 | 3.0.4 | Supporting and promoting judicial training and facilitating effective access to justice for all | 165 324,0 | 165 324,0 | 100,0% | 154 253,9 | 154 253,9 | 100,0% |
| 33 03 02 | 3.0.4 | Facilitating and supporting judicial cooperation in civil and criminal matters | 166 940,4 | 166 940,4 | 100,0% | 158 222,6 | 158 222,6 | 100,0% |
| 33 03 04 | 3.0.DAG | The European Union's Judicial Cooperation Unit (Eurojust) | 462 678,0 | 462 678,0 | 100,0% | 462 678,0 | 462 678,0 | 100,0% |
| 33 03 51 | 3.0.4 | Completion of actions in the field of justice | 41 029,9 | 918,7 | 2,2% | 41 029,9 | 918,7 | 2,2% |
| 33 04 01 | 3.0.10 | Safeguarding consumers' interest and improving their safety and information | 3 771,2 | 3 771,2 | 100,0% | 3 771,2 | 3 771,2 | 100,0% |
| 34 01 01 01 | 5.2.3X | Expenditure related to officials and temporary staff in the 'Climate action' policy area | 426 831,6 | 426 831,6 | 100,0% | 426 831,6 | 426 831,6 | 100,0% |
| 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 01 | 5.2.3X | Expenditure related to information | 59 012,0 | 59 010,2 | 100,0% | 59 012,0 | 47 923,9 | 81,2% |

| Annex 2: Implementation of recoveries brought forward (C5) | | | | | | | | |
|--|----------------|---|------------------------|-------------------------------|-----------------------------|------------------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5 commitments | Implementation C5 commitments | Implement. rate commitments | C5 payments | Implementation C5 payments | Implement. rate payments |
| | | and communication technology equipment and services in the 'Climate action' policy area | | | | | | |
| 34 02 01 | 2.0.4 | Reducing Union greenhouse gas emissions | 6 215,8 | 6 215,8 | 100,0% | 0,0 | 0,0 | - |
| | | Total C5 | 1 671 072 338,6 | 1 144 230 538,2 | 68,5% | 2 871 720 784,4 | 2 837 767 313,9 | 98,8% |

| Annex 2a: Implementation of Recoveries carried forward Decentralised agencies (C5-DAG) | | | | | | | | |
|--|----------------|---|--------------------|-----------------------------------|-----------------------------|-----------------|--------------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5-DAG commitments | Implementation C5-DAG commitments | Implement. rate commitments | C5-DAG payments | Implementation C5-DAG payments | Implement. rate payments |
| 02 03 03 | 1.1.DAG | European Chemicals Agency - Chemicals legislation | 4 664 234,6 | 4 664 234,6 | 100,0% | 4 664 234,6 | 4 664 234,6 | 100,0% |
| 02 05 11 | 1.1.DAG | European GNSS Agency | 230 624,5 | 230 624,5 | 100,0% | 230 624,5 | 230 624,5 | 100,0% |
| 04 03 12 | 1.1.DAG | European Agency for Safety and Health at Work | 150 116,4 | 150 116,4 | 100,0% | 150 116,4 | 150 116,4 | 100,0% |
| 04 03 13 | 1.1.DAG | European Centre for the Development of Vocational Training (Cedefop) | 1 323 605,4 | 1 323 605,0 | 100,0% | 1 323 605,4 | 1 323 605,0 | 100,0% |
| 04 03 14 | 4.0.DAG | European Training Foundation (ETF) | 57 010,4 | 57 010,4 | 100,0% | 57 010,4 | 57 010,4 | 100,0% |
| 06 02 03 01 | 1.1.DAG | European Maritime Safety Agency | 952 586,6 | 952 586,6 | 100,0% | 952 586,6 | 952 586,6 | 100,0% |
| 06 02 04 | 1.1.DAG | European Union Agency for Railways | 80 721,7 | 80 721,7 | 100,0% | 80 721,7 | 80 721,7 | 100,0% |
| 07 02 05 | 2.0.DAG | European Chemicals Agency - Activities in the field of legislation on export and import of hazardous chemicals and the circular economy | 14 385,0 | 14 385,0 | 100,0% | 14 385,0 | 14 385,0 | 100,0% |
| 07 02 06 | 2.0.DAG | European Environment Agency | 473 607,1 | 473 607,1 | 100,0% | 473 607,1 | 473 607,1 | 100,0% |
| 09 02 03 | 1.1.DAG | European Union Agency for Network and Information Security (ENISA) | 85 535,0 | 85 535,0 | 100,0% | 85 535,0 | 85 535,0 | 100,0% |
| 09 02 04 | 1.1.DAG | Body of European Regulators for Electronic Communications (BEREC) - Office | 23 335,6 | 23 335,6 | 100,0% | 23 335,6 | 23 335,6 | 100,0% |
| 11 06 64 | 2.0.DAG | European Fisheries Control Agency | 240 699,8 | 240 699,8 | 100,0% | 240 699,8 | 240 699,8 | 100,0% |
| 12 02 04 | 1.1.DAG | European Banking Authority (EBA) | 1 823 360,8 | 1 823 360,8 | 100,0% | 1 823 360,8 | 1 823 360,8 | 100,0% |
| 12 02 05 | 1.1.DAG | European Insurance and Occupational Pensions Authority (EIOPA) | 172 939,1 | 172 939,1 | 100,0% | 172 939,1 | 172 939,1 | 100,0% |
| 12 02 06 | 1.1.DAG | European Securities and Markets Authority (ESMA) | 118 341,2 | 118 341,2 | 100,0% | 118 341,2 | 118 341,2 | 100,0% |
| 17 03 10 | 3.0.DAG | European Centre for Disease Prevention and Control | 1 079 296,8 | 1 079 296,8 | 100,0% | 1 079 296,8 | 1 079 296,8 | 100,0% |
| 17 03 11 | 3.0.DAG | European Food Safety Authority | 310 365,6 | 310 365,6 | 100,0% | 310 365,6 | 310 365,6 | 100,0% |

| Annex 2a: Implementation of Recoveries carried forward Decentralised agencies (C5-DAG) | | | | | | | | |
|--|----------------|---|---------------------|-----------------------------------|-----------------------------|---------------------|--------------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C5-DAG commitments | Implementation C5-DAG commitments | Implement. rate commitments | C5-DAG payments | Implementation C5-DAG payments | Implement. rate payments |
| 17 03 12 01 | 3.0.DAG | Union contribution to the European Medicines Agency | 14 468 303,0 | 14 468 303,0 | 100,0% | 14 468 303,0 | 14 468 303,0 | 100,0% |
| 17 04 07 | 2.0.DAG | European Chemicals Agency - Activities in the field of biocides legislation | 1 096 244,8 | 1 096 244,8 | 100,0% | 1 096 244,8 | 1 096 244,8 | 100,0% |
| 18 02 03 | 3.0.DAG | European Border and Coast Guard Agency (Frontex) | 17 103 164,0 | 17 103 164,0 | 100,0% | 17 103 164,0 | 17 103 164,0 | 100,0% |
| 18 02 04 | 3.0.DAG | European Union Agency for Law Enforcement Cooperation (Europol) | 1 158 893,0 | 1 158 893,0 | 100,0% | 1 158 893,0 | 1 158 893,0 | 100,0% |
| 18 02 05 | 3.0.DAG | European Union Agency for Law Enforcement Training (CEPOL) | 460 918,0 | 460 918,0 | 100,0% | 460 918,0 | 460 918,0 | 100,0% |
| 18 02 07 | 3.0.DAG | European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA') | 1 359 491,0 | 1 359 491,0 | 100,0% | 1 359 491,0 | 1 359 491,0 | 100,0% |
| 18 03 02 | 3.0.DAG | European Asylum Support Office (EASO) | 2 653 156,8 | 2 653 156,8 | 100,0% | 2 653 156,8 | 2 653 156,8 | 100,0% |
| 18 06 02 | 3.0.DAG | European Monitoring Centre for Drugs and Drug Addiction (EMCDDA) | 189 763,8 | 189 763,8 | 100,0% | 189 763,8 | 189 763,8 | 100,0% |
| 32 02 10 | 1.1.DAG | Agency for the Cooperation of Energy Regulators (ACER) | 293 657,7 | 293 657,7 | 100,0% | 293 657,7 | 293 657,0 | 100,0% |
| 33 02 06 | 3.0.DAG | European Union Agency for Fundamental Rights (FRA) | 117 315,9 | 117 315,9 | 100,0% | 117 315,9 | 117 315,9 | 100,0% |
| 33 02 07 | 3.0.DAG | European Institute for Gender Equality (EIGE) | 127 683,9 | 127 683,9 | 100,0% | 127 683,9 | 127 683,9 | 100,0% |
| 33 03 04 | 3.0.DAG | The European Union's Judicial Cooperation Unit (Eurojust) | 462 678,0 | 462 678,0 | 100,0% | 462 678,0 | 462 678,0 | 100,0% |
| | | Total C5-DAG | 51 292 035,5 | 51 292 035,1 | 100,0% | 51 292 035,5 | 51 292 034,4 | 100,0% |

| Annex 3: Implementation of reimbursement of advances (C6) | | | | | | | | |
|---|----------------|--|-----------------|-------------------------------|-----------------------------|-----------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C6 commitments | Implementation C6 commitments | Implement. rate commitments | C6 payments | Implementation C6 payments | Implement. rate payments |
| 04 02 60 | 1.2.11 | European Social Fund - Less developed regions - Investment for growth and jobs goal | 925 506 144,3 | 925 506 144,3 | 100,0% | 858 301 341,9 | 776 718 844,7 | 90,5% |
| 04 02 61 | 1.2.12 | European Social Fund - Transition regions - Investment for growth and jobs goal | 243 118 906,3 | 243 118 906,3 | 100,0% | 403 563 579,5 | 402 075 234,3 | 99,6% |
| 04 02 62 | 1.2.13 | European Social Fund - More developed regions - Investment for growth and jobs goal | 473 909 226,4 | 473 909 226,4 | 100,0% | 256 215 462,8 | 243 773 033,2 | 95,1% |
| 04 02 64 | 1.2.5 | Youth Employment Initiative | 81 068 103,2 | 81 068 103,2 | 100,0% | 49 958 412,6 | 20 112 422,5 | 40,3% |
| 04 06 01 | 1.2.4 | Promoting social cohesion and alleviating the worst forms of poverty in the Union | 23 271 276,8 | 23 271 276,8 | 100,0% | 93 723 194,6 | 91 656 373,7 | 97,8% |
| 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 | 143 124 997,3 | 141 782 933,7 | 99,1% | 143 124 997,3 | 142 945 439,7 | 99,9% |
| 13 03 60 | 1.2.11 | European Regional Development Fund (ERDF) - Less developed regions - Investment for growth and jobs goal | 2 641 920 722,7 | 2 641 920 722,7 | 100,0% | 2 641 920 722,7 | 1 744 429 645,7 | 66,0% |
| 13 03 61 | 1.2.12 | European Regional Development Fund (ERDF) - Transition regions - Investment for growth and jobs goal | 563 005 605,2 | 563 005 605,2 | 100,0% | 563 005 605,2 | 499 009 156,2 | 88,6% |
| 13 03 62 | 1.2.13 | European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal | 655 612 597,5 | 655 612 597,5 | 100,0% | 955 612 597,5 | 575 838 157,4 | 60,3% |
| 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 | 21 779 195,9 | 21 779 195,9 | 100,0% | 21 779 195,9 | 2 831 868,5 | 13,0% |
| 13 03 64 01 | 1.2.2 | European Regional Development | 215 565 045,9 | 215 565 045,9 | 100,0% | 215 565 045,9 | 65 698 708,6 | 30,5% |

| Annex 3: Implementation of reimbursement of advances (C6) | | | | | | | | |
|---|----------------|---|------------------------|-------------------------------|-----------------------------|------------------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | C6 commitments | Implementation C6 commitments | Implement. rate commitments | C6 payments | Implementation C6 payments | Implement. rate payments |
| | | Fund (ERDF) - European territorial cooperation | | | | | | |
| 13 04 60 | 1.2.15 | Cohesion Fund - Investment for growth and jobs goal | 1 775 225 112,8 | 1 775 225 112,8 | 100,0% | 1 475 225 112,8 | 467 011 371,7 | 31,7% |
| 13 05 63 01 | 1.2.2 | Cross-border cooperation (CBC) - Contribution from Heading 1b | 37 002,2 | 37 002,2 | 100,0% | 37 002,2 | 0,0 | 0,0% |
| | | Total C6 | 7 763 143 936,5 | 7 761 801 872,8 | 100,0% | 7 678 032 270,8 | 5 032 100 256,2 | 65,5% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. 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 | - | 781 660,0 | 781 660,0 | 100,0% |
| 02 01 04 01 | 1.1.4 | Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME) | 3 920,0 | 3 920,0 | 100,0% | 3 920,0 | 0,0 | 0,0% |
| 02 01 04 03 | 1.1.11 | Support expenditure for European satellite navigation programmes | 67 200,0 | 67 200,0 | 100,0% | 67 200,0 | 67 200,0 | 100,0% |
| 02 01 04 04 | 1.1.13 | Support expenditure for European Earth observation programme (Copernicus) | 69 020,0 | 69 020,0 | 100,0% | 69 020,0 | 69 020,0 | 100,0% |
| 02 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 186 854,0 | 186 854,0 | 100,0% | 186 854,0 | 186 854,0 | 100,0% |
| 02 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 64 524,0 | 64 524,0 | 100,0% | 64 524,0 | 64 524,0 | 100,0% |
| 02 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 57 120,0 | 57 120,0 | 100,0% | 57 120,0 | 7 552,6 | 13,2% |
| 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) | 13 871,0 | 13 871,0 | 100,0% | 13 871,0 | 13 871,0 | 100,0% |
| 02 02 01 | 1.1.4 | Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises | 182 055,0 | 182 055,0 | 100,0% | 141 138,0 | 141 138,0 | 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 | 314 202,0 | 314 202,0 | 100,0% | 148 400,0 | 148 400,0 | 100,0% |
| 02 03 01 | 1.1.SPEC | Operation and development of the internal market of goods and | 569 983,0 | 569 983,0 | 100,0% | 568 700,0 | 568 700,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| | | services | | | | | | |
| 02 03 03 | 1.1.DAG | European Chemicals Agency - Chemicals legislation | 1 412 237,0 | 1 412 237,0 | 100,0% | 1 412 237,0 | 1 412 237,0 | 100,0% |
| 02 03 04 | 1.1.SPEC | Internal market governance tools | 88 935,0 | 88 935,0 | 100,0% | 87 120,0 | 87 120,0 | 100,0% |
| 02 04 02 01 | 1.1.31 | Leadership in space | 4 641 544,0 | 4 641 544,0 | 100,0% | 4 034 100,0 | 4 034 100,0 | 100,0% |
| 02 04 02 03 | 1.1.31 | Increasing innovation in small and medium-sized enterprises (SMEs) | 1 107 718,0 | 1 107 718,0 | 100,0% | 1 103 839,0 | 1 103 839,0 | 100,0% |
| 02 04 03 01 | 1.1.31 | Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials | 2 030 419,0 | 2 030 419,0 | 100,0% | 1 372 888,0 | 1 372 888,0 | 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 | - | 129 027,0 | 129 027,0 | 100,0% |
| 02 04 53 | 1.1.31 | Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013) | 0,0 | 0,0 | - | 4 082,0 | 4 082,0 | 100,0% |
| 02 04 77 03 | 1.1.PPPA | Preparatory action on defence research | 560 000,0 | 560 000,0 | 100,0% | 649 600,0 | 649 600,0 | 100,0% |
| 02 05 01 | 1.1.11 | Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020 | 12 604 883,0 | 12 604 883,0 | 100,0% | 16 128 000,0 | 16 128 000,0 | 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) | 2 800 000,0 | 2 800 000,0 | 100,0% | 4 480 000,0 | 4 480 000,0 | 100,0% |
| 02 05 11 | 1.1.DAG | European GNSS Agency | 730 875,0 | 730 875,0 | 100,0% | 730 875,0 | 730 875,0 | 100,0% |
| 02 06 01 | 1.1.13 | Delivering operational services relying on space-borne observations and in-situ data (Copernicus) | 4 480 469,0 | 4 480 469,0 | 100,0% | 3 308 200,0 | 3 308 200,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 02 06 02 | 1.1.13 | Building an autonomous Union's Earth observation capacity (Copernicus) | 15 953 497,0 | 15 953 497,0 | 100,0% | 10 959 900,0 | 10 959 900,0 | 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 | 80 920,0 | 23 927,0 | 29,6% | 80 920,0 | 23 927,0 | 29,6% |
| 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 | 224 720,0 | 224 720,0 | 100,0% | 171 820,0 | 171 820,0 | 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 | 1 877 183,0 | 1 861 981,8 | 99,2% | 1 428 000,0 | 1 428 000,0 | 100,0% |
| 04 03 02 02 | 1.1.6 | EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities | 784 840,0 | 784 840,0 | 100,0% | 357 000,0 | 357 000,0 | 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 | 29 136,0 | 29 136,0 | 100,0% | 56 000,0 | 56 000,0 | 100,0% |
| 04 03 12 | 1.1.DAG | European Agency for Safety and Health at Work | 365 974,0 | 365 974,0 | 100,0% | 365 974,0 | 365 974,0 | 100,0% |
| 05 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 39 145,0 | 39 145,0 | 100,0% | 39 145,0 | 39 145,0 | 100,0% |
| 05 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 10 788,0 | 10 788,0 | 100,0% | 10 788,0 | 10 788,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 05 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 9 520,0 | 9 520,0 | 100,0% | 9 520,0 | 7 001,5 | 73,5% |
| 05 09 03 01 | 1.1.31 | Securing sufficient supplies of safe and high quality food and other bio-based products | 6 834 104,0 | 6 834 104,0 | 100,0% | 5 027 738,0 | 5 027 738,0 | 100,0% |
| 06 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 101 102,0 | 101 102,0 | 100,0% | 101 102,0 | 101 102,0 | 100,0% |
| 06 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 61 829,0 | 61 829,0 | 100,0% | 61 829,0 | 61 829,0 | 100,0% |
| 06 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 15 194,0 | 15 194,0 | 100,0% | 15 194,0 | 15 194,0 | 100,0% |
| 06 01 06 01 | 1.1.82 | Innovation and Networks Executive Agency - Contribution from Connecting Europe Facility (CEF) | 18 637,0 | 18 637,0 | 100,0% | 18 637,0 | 18 637,0 | 100,0% |
| 06 02 02 | 1.1.DAG | European Aviation Safety Agency | 908 730,0 | 908 730,0 | 100,0% | 908 730,0 | 908 730,0 | 100,0% |
| 06 02 03 01 | 1.1.DAG | European Maritime Safety Agency | 1 273 632,0 | 1 273 632,0 | 100,0% | 1 273 632,0 | 1 273 632,0 | 100,0% |
| 06 02 03 02 | 1.1.DAG | European Maritime Safety Agency - Anti-pollution measures | 606 210,0 | 606 210,0 | 100,0% | 576 759,0 | 576 759,0 | 100,0% |
| 06 02 04 | 1.1.DAG | European Union Agency for Railways | 639 347,0 | 639 347,0 | 100,0% | 639 347,0 | 639 347,0 | 100,0% |
| 06 03 03 01 | 1.1.31 | Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system | 1 651 284,0 | 1 651 284,0 | 100,0% | 1 320 577,0 | 1 320 577,0 | 100,0% |
| 06 03 07 31 | 1.1.31 | Single European Sky Air Traffic Management Research (SESAR) Joint Undertaking - Support expenditure | 77 407,0 | 77 407,0 | 100,0% | 77 407,0 | 77 407,0 | 100,0% |
| 06 03 07 32 | 1.1.31 | Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking | 2 540 593,0 | 2 540 593,0 | 100,0% | 2 566 525,0 | 2 566 525,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 06 03 07 33 | 1.1.31 | Shift2Rail (S2R) Joint Undertaking - Support expenditure | 38 627,0 | 38 627,0 | 100,0% | 38 627,0 | 38 627,0 | 100,0% |
| 06 03 07 34 | 1.1.31 | Shift2Rail (S2R) Joint Undertaking | 1 820 700,0 | 1 820 700,0 | 100,0% | 1 422 823,0 | 1 422 823,0 | 100,0% |
| 06 03 51 | 1.1.31 | Completion of previous research framework programmes - the Seventh Framework Programme - European Community (2007-2013) | 0,0 | 0,0 | - | 6 050,0 | 0,0 | 0,0% |
| 07 02 06 | 2.0.DAG | European Environment Agency | 950 101,0 | 950 101,0 | 100,0% | 950 101,0 | 950 101,0 | 100,0% |
| 07 02 07 | 2.0.4 | European Solidarity Corps - Contribution from the LIFE sub-programme for Environment | 1 400,0 | 1 400,0 | 100,0% | 1 400,0 | 1 400,0 | 100,0% |
| 08 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 2 300 857,0 | 2 300 857,0 | 100,0% | 2 300 857,0 | 2 300 857,0 | 100,0% |
| 08 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 617 454,0 | 617 454,0 | 100,0% | 617 454,0 | 617 454,0 | 100,0% |
| 08 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 1 128 892,0 | 1 128 892,0 | 100,0% | 1 128 892,0 | 651 759,6 | 57,7% |
| 08 01 06 01 | 1.1.31 | European Research Council Executive Agency - contribution from Horizon 2020 | 1 175 486,0 | 1 175 486,0 | 100,0% | 1 175 486,0 | 1 175 486,0 | 100,0% |
| 08 01 06 02 | 1.1.31 | Research Executive Agency - Contribution from Horizon 2020 | 1 652 426,0 | 1 652 426,0 | 100,0% | 1 652 426,0 | 1 652 426,0 | 100,0% |
| 08 01 06 03 | 1.1.31 | Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020 | 699 438,0 | 699 438,0 | 100,0% | 699 438,0 | 699 438,0 | 100,0% |
| 08 01 06 04 | 1.1.31 | Innovation and Networks Executive Agency - Contribution from Horizon 2020 | 173 777,0 | 173 777,0 | 100,0% | 173 777,0 | 173 777,0 | 100,0% |
| 08 02 01 01 | 1.1.31 | Strengthening frontier research in the European Research Council | 46 878 198,0 | 46 878 198,0 | 100,0% | 38 674 759,0 | 38 674 759,0 | 100,0% |
| 08 02 01 02 | 1.1.31 | Strengthening research in future and emerging technologies | 1 080 520,0 | 1 080 520,0 | 100,0% | 0,0 | 0,0 | - |
| 08 02 01 03 | 1.1.31 | Strengthening European research infrastructures, including e- | 5 601 630,0 | 5 601 630,0 | 100,0% | 4 456 162,0 | 4 456 162,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| | | infrastructures | | | | | | |
| 08 02 02 01 | 1.1.31 | Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing | 12 735 851,0 | 12 735 851,0 | 100,0% | 11 856 021,0 | 11 856 021,0 | 100,0% |
| 08 02 02 02 | 1.1.31 | Enhancing access to risk finance for investing in research and innovation | 10 362 242,0 | 10 362 242,0 | 100,0% | 7 716 842,0 | 7 716 842,0 | 100,0% |
| 08 02 02 03 | 1.1.31 | Increasing innovation in small and medium-sized enterprises (SMEs) | 1 096 841,0 | 1 096 841,0 | 100,0% | 733 311,0 | 733 311,0 | 100,0% |
| 08 02 03 01 | 1.1.31 | Improving lifelong health and well-being | 16 029 893,0 | 16 029 893,0 | 100,0% | 10 923 302,0 | 10 923 302,0 | 100,0% |
| 08 02 03 02 | 1.1.31 | Securing sufficient supplies of safe, healthy and high quality food and other bio-based products | 4 228 091,0 | 4 228 091,0 | 100,0% | 3 859 668,0 | 3 859 668,0 | 100,0% |
| 08 02 03 03 | 1.1.31 | Making the transition to a reliable, sustainable and competitive energy system | 8 034 498,0 | 8 034 498,0 | 100,0% | 6 954 016,0 | 6 954 016,0 | 100,0% |
| 08 02 03 04 | 1.1.31 | Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless | 7 034 016,0 | 7 034 016,0 | 100,0% | 5 708 314,0 | 5 708 314,0 | 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 | 7 433 388,0 | 7 433 388,0 | 100,0% | 6 916 414,0 | 6 916 414,0 | 100,0% |
| 08 02 03 06 | 1.1.31 | Fostering inclusive, innovative and reflective European societies | 3 094 015,0 | 3 094 015,0 | 100,0% | 3 003 229,0 | 3 003 229,0 | 100,0% |
| 08 02 04 | 1.1.31 | Spreading excellence and widening participation | 3 073 755,0 | 3 073 755,0 | 100,0% | 3 544 056,0 | 3 544 056,0 | 100,0% |
| 08 02 05 | 1.1.31 | Horizontal activities of Horizon 2020 | 2 656 508,0 | 2 656 508,0 | 100,0% | 2 383 576,0 | 2 383 576,0 | 100,0% |
| 08 02 06 | 1.1.31 | Science with and for society | 1 627 618,0 | 1 627 618,0 | 100,0% | 1 519 857,0 | 1 519 857,0 | 100,0% |
| 08 02 07 31 | 1.1.31 | Innovative Medicines Initiative 2 (IMI2) Joint Undertaking - Support expenditure | 128 154,0 | 128 154,0 | 100,0% | 128 154,0 | 128 154,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 08 02 07 32 | 1.1.31 | Innovative Medicines Initiative 2 (IMI2) Joint Undertaking | 6 095 585,0 | 6 095 585,0 | 100,0% | 3 130 415,0 | 3 130 415,0 | 100,0% |
| 08 02 07 33 | 1.1.31 | Bio-Based Industries (BBI) Joint Undertaking - Support expenditure | 28 193,0 | 28 193,0 | 100,0% | 28 193,0 | 28 193,0 | 100,0% |
| 08 02 07 34 | 1.1.31 | Bio-Based Industries (BBI) Joint Undertaking | 3 151 699,0 | 3 151 699,0 | 100,0% | 3 871 044,0 | 3 871 044,0 | 100,0% |
| 08 02 07 35 | 1.1.31 | Clean Sky 2 Joint Undertaking - Support expenditure | 110 658,0 | 110 658,0 | 100,0% | 110 658,0 | 110 658,0 | 100,0% |
| 08 02 07 36 | 1.1.31 | Clean Sky 2 Joint Undertaking | 6 633 545,0 | 6 633 545,0 | 100,0% | 7 398 157,0 | 7 398 157,0 | 100,0% |
| 08 02 07 37 | 1.1.31 | Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking - Support expenditure | 62 412,0 | 62 412,0 | 100,0% | 62 412,0 | 62 412,0 | 100,0% |
| 08 02 07 38 | 1.1.31 | Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking | 1 899 794,0 | 1 899 794,0 | 100,0% | 2 455 275,0 | 2 455 275,0 | 100,0% |
| 08 02 08 | 1.1.31 | SME instrument | 15 269 831,0 | 15 269 831,0 | 100,0% | 12 197 548,0 | 12 197 548,0 | 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 | - | 9 125 930,0 | 9 125 930,0 | 100,0% |
| 09 01 02 11 | 5.2.3X | Other management expenditure | 108 000,0 | 108 000,0 | 100,0% | 108 000,0 | 65 931,5 | 61,0% |
| 09 01 04 01 | 1.1.83 | Support expenditure for Connecting Europe Facility (CEF) - Information and Communication Technologies (ICT) | 18 778,0 | 18 778,0 | 100,0% | 18 778,0 | 7 335,0 | 39,1% |
| 09 01 04 02 | 3.0.11 | Support expenditure for Creative Europe Programme - MEDIA Sub-programme | 38 250,0 | 38 250,0 | 100,0% | 38 250,0 | 0,0 | 0,0% |
| 09 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 989 009,0 | 989 009,0 | 100,0% | 989 009,0 | 989 009,0 | 100,0% |
| 09 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 259 494,0 | 259 494,0 | 100,0% | 259 494,0 | 259 494,0 | 100,0% |
| 09 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 266 135,0 | 266 135,0 | 100,0% | 266 135,0 | 41 056,9 | 15,4% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 09 02 03 | 1.1.DAG | European Union Agency for Network and Information Security (ENISA) | 382 952,0 | 382 952,0 | 100,0% | 382 952,0 | 382 952,0 | 100,0% |
| 09 03 01 | 1.1.83 | Preparing broadband projects for public and/or private financing | 7 925,0 | 7 925,0 | 100,0% | 7 925,0 | 7 925,0 | 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 | - | 333 200,0 | 333 200,0 | 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 | 2 652 472,0 | 2 652 472,0 | 100,0% | 2 576 969,0 | 2 576 969,0 | 100,0% |
| 09 03 04 | 1.1.83 | WiFi4EU - Support the deployment of free local Wi-Fi | 558 755,0 | 558 693,2 | 100,0% | 672 112,0 | 672 112,0 | 100,0% |
| 09 03 05 31 | 1.1.83 | European High Performance Computing Joint Undertaking (EuroHPC) | 930 323,0 | 930 323,0 | 100,0% | 0,0 | 0,0 | - |
| 09 04 01 01 | 1.1.31 | Strengthening research in future and emerging technologies | 10 541 903,0 | 10 541 903,0 | 100,0% | 4 787 180,0 | 4 787 180,0 | 100,0% |
| 09 04 01 02 | 1.1.31 | Strengthening European research infrastructure, including e-infrastructure | 3 107 359,0 | 3 107 359,0 | 100,0% | 3 154 761,0 | 3 154 761,0 | 100,0% |
| 09 04 02 01 | 1.1.31 | Leadership in information and communications technology | 18 182 738,0 | 18 182 738,0 | 100,0% | 20 603 479,6 | 20 603 479,6 | 100,0% |
| 09 04 03 01 | 1.1.31 | Improving lifelong health and well-being | 3 902 559,0 | 3 902 559,0 | 100,0% | 2 972 572,0 | 2 972 572,0 | 100,0% |
| 09 04 03 02 | 1.1.31 | Fostering inclusive, innovative and reflective European societies | 1 147 414,0 | 1 147 414,0 | 100,0% | 953 785,0 | 953 785,0 | 100,0% |
| 09 04 03 03 | 1.1.31 | Fostering secure European societies | 1 387 770,0 | 1 387 770,0 | 100,0% | 1 329 730,0 | 1 329 730,0 | 100,0% |
| 09 04 07 31 | 1.1.31 | Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking - Support expenditure | 47 838,0 | 47 838,0 | 100,0% | 47 838,0 | 47 838,0 | 100,0% |
| 09 04 07 32 | 1.1.31 | Electronic Components and | 4 474 400,0 | 4 474 400,0 | 100,0% | 3 791 078,0 | 3 791 078,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| | | Systems for European Leadership (ECSEL) Joint Undertaking | | | | | | |
| 09 04 07 33 | 1.1.31 | European High Performance Computing Joint Undertaking (EuroHPC) - Support expenditure | 53 377,0 | 53 377,0 | 100,0% | 53 377,0 | 53 377,0 | 100,0% |
| 09 04 07 34 | 1.1.31 | European High Performance Computing Joint Undertaking (EuroHPC) | 3 628 261,0 | 3 628 261,0 | 100,0% | 1 637 369,0 | 1 637 369,0 | 100,0% |
| 09 04 51 | 1.1.31 | Completion of the Seventh Framework Programme (2007 to 2013) | 0,0 | 0,0 | - | 967 758,0 | 967 758,0 | 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 | - | 19 527,4 | 19 527,4 | 100,0% |
| 09 05 01 | 3.0.11 | MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility | 2 862 188,0 | 2 862 188,0 | 100,0% | 2 518 040,0 | 2 518 040,0 | 100,0% |
| 10 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 3 428 402,0 | 3 428 402,0 | 100,0% | 3 428 402,0 | 3 428 402,0 | 100,0% |
| 10 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 812 905,0 | 812 905,0 | 100,0% | 812 905,0 | 812 905,0 | 100,0% |
| 10 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 1 436 209,0 | 1 436 209,0 | 100,0% | 1 436 209,0 | 1 436 209,0 | 100,0% |
| 10 01 05 04 | 1.1.31 | Other expenditure for new major research infrastructures - Horizon 2020 | 48 552,0 | 48 552,0 | 100,0% | 48 552,0 | 0,0 | 0,0% |
| 10 02 01 | 1.1.31 | Horizon 2020 - Customer-driven scientific and technical support to Union policies | 908 382,0 | 908 382,0 | 100,0% | 738 526,0 | 737 800,0 | 99,9% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 12 02 01 | 1.1.SPEC | Implementation and development of the single market for financial services | 84 700,0 | 84 700,0 | 100,0% | 111 320,0 | 111 320,0 | 100,0% |
| 15 01 02 11 | 5.2.3X | Other management expenditure | 237 000,0 | 237 000,0 | 100,0% | 237 000,0 | 192 792,7 | 81,3% |
| 15 01 04 01 | 1.1.5 | Support expenditure for Erasmus+ programme | 293 904,0 | 293 904,0 | 100,0% | 293 904,0 | 168 549,6 | 57,3% |
| 15 01 04 02 | 3.0.11 | Support expenditure for Creative Europe Programme - Culture Sub-programme | 22 464,0 | 22 464,0 | 100,0% | 22 464,0 | 12 220,5 | 54,4% |
| 15 01 04 03 | 1.1.14 | Support expenditure for the European Solidarity Corps | 5 058,0 | 5 058,0 | 100,0% | 5 058,0 | 0,0 | 0,0% |
| 15 01 05 01 | 1.1.31 | Expenditure relating to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 53 002,0 | 53 002,0 | 100,0% | 53 002,0 | 53 002,0 | 100,0% |
| 15 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 21 724,0 | 21 724,0 | 100,0% | 21 724,0 | 21 724,0 | 100,0% |
| 15 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 31 388,0 | 31 388,0 | 100,0% | 31 388,0 | 6 046,0 | 19,3% |
| 15 01 06 01 | 1.1.5 | Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+ programme | 657 611,0 | 657 611,0 | 100,0% | 657 611,0 | 657 611,0 | 100,0% |
| 15 01 06 02 | 3.0.11 | Education, Audiovisual and Culture Executive Agency - Contribution from Creative Europe Programme | 288 670,0 | 288 670,0 | 100,0% | 288 670,0 | 288 670,0 | 100,0% |
| 15 01 06 03 | 1.1.14 | Education, Audiovisual and Culture Executive Agency - Contribution from European Solidarity Corps | 1 313,0 | 1 313,0 | 100,0% | 1 313,0 | 1 313,0 | 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 | 59 557 076,0 | 59 557 076,0 | 100,0% | 54 716 200,0 | 54 716 200,0 | 100,0% |
| 15 02 01 02 | 1.1.5 | Promoting excellence and | 4 498 054,0 | 4 498 054,0 | 100,0% | 4 257 990,0 | 4 257 990,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| | | cooperation in the European youth area and the participation of young people in European democratic life | | | | | | |
| 15 02 02 | 1.1.5 | Promoting excellence in teaching and research activities in European integration through the Jean Monnet Activities worldwide | 1 089 000,0 | 1 089 000,0 | 100,0% | 1 061 364,0 | 1 061 364,0 | 100,0% |
| 15 02 03 | 1.1.5 | Developing the European dimension in sport | 1 335 840,0 | 1 335 840,0 | 100,0% | 1 040 600,0 | 1 040 600,0 | 100,0% |
| 15 03 01 01 | 1.1.31 | Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation | 22 504 955,0 | 22 504 955,0 | 100,0% | 18 409 371,0 | 18 409 371,0 | 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 | 10 856 354,0 | 10 856 354,0 | 100,0% | 9 425 179,0 | 9 425 179,0 | 100,0% |
| 15 03 51 | 1.1.31 | Completion of previous research framework programme - the Seventh Framework Programme (2007-2013) | 0,0 | 0,0 | - | 314 600,0 | 314 600,0 | 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 | 919 323,0 | 919 323,0 | 100,0% | 364 140,0 | 364 140,0 | 100,0% |
| 15 04 02 | 3.0.11 | Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility | 1 696 369,0 | 1 696 369,0 | 100,0% | 1 404 200,0 | 1 404 200,0 | 100,0% |
| 15 05 01 | 1.1.14 | European Solidarity Corps | 194 284,0 | 194 284,0 | 100,0% | 161 000,0 | 161 000,0 | 100,0% |
| 17 01 02 11 | 5.2.3X | Other management expenditure | 73 000,0 | 73 000,0 | 100,0% | 73 000,0 | 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)' | 35 700,0 | 35 700,0 | 100,0% | 35 700,0 | 0,0 | 0,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|--|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 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)' | 108 290,0 | 108 290,0 | 100,0% | 108 290,0 | 108 290,0 | 100,0% |
| 17 03 01 | 3.0.9 | Third programme for the Union's action in the field of health (2014-2020) | 1 481 740,0 | 1 481 740,0 | 100,0% | 1 285 200,0 | 1 285 200,0 | 100,0% |
| 17 03 10 | 3.0.DAG | European Centre for Disease Prevention and Control | 1 373 443,0 | 1 373 443,0 | 100,0% | 1 373 443,0 | 1 373 443,0 | 100,0% |
| 17 03 11 | 3.0.DAG | European Food Safety Authority | 1 851 441,0 | 1 851 441,0 | 100,0% | 1 851 441,0 | 1 851 441,0 | 100,0% |
| 17 03 12 01 | 3.0.DAG | Union contribution to the European Medicines Agency | 158 867,0 | 158 867,0 | 100,0% | 158 867,0 | 158 867,0 | 100,0% |
| 17 03 12 02 | 3.0.DAG | Special contribution for orphan medicinal products | 338 000,0 | 338 000,0 | 100,0% | 338 000,0 | 338 000,0 | 100,0% |
| 17 03 51 | 3.0.9 | Completion of public health programmes | 0,0 | 0,0 | - | 29 040,0 | 29 040,0 | 100,0% |
| 17 04 07 | 2.0.DAG | European Chemicals Agency - Activities in the field of biocides legislation | 97 426,0 | 97 426,0 | 100,0% | 97 426,0 | 97 426,0 | 100,0% |
| 18 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 53 768,0 | 53 768,0 | 100,0% | 53 768,0 | 53 768,0 | 100,0% |
| 18 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 13 174,0 | 13 174,0 | 100,0% | 13 174,0 | 12 825,0 | 97,4% |
| 18 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 13 349,0 | 13 349,0 | 100,0% | 13 349,0 | 13 349,0 | 100,0% |
| 18 05 03 01 | 1.1.31 | Fostering secure European societies | 4 202 498,0 | 4 202 498,0 | 100,0% | 4 086 165,0 | 4 086 165,0 | 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 | - | 244 163,0 | 244 163,0 | 100,0% |
| 19 05 20 | 4.0.4 | Erasmus+ - Contribution from the Partnership Instrument | 302 500,0 | 302 500,0 | 100,0% | 369 485,0 | 369 485,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 21 01 06 01 | 4.0.3 | Education, Audiovisual and Culture Executive Agency - Contribution from Development Cooperation Instruments (DCIs) | 59 871,0 | 59 871,0 | 100,0% | 59 871,0 | 59 871,0 | 100,0% |
| 21 02 20 | 4.0.3 | Erasmus+ - Contribution from the development cooperation instrument (DCI) | 2 514 097,0 | 2 514 097,0 | 100,0% | 2 538 276,0 | 2 538 276,0 | 100,0% |
| 22 01 06 01 | 4.0.1 | Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance | 16 674,0 | 16 674,0 | 100,0% | 16 674,0 | 16 674,0 | 100,0% |
| 22 01 06 02 | 4.0.2 | Education, Audiovisual and Culture Executive Agency - Contribution from European Neighbourhood Instrument (ENI) | 46 609,0 | 46 609,0 | 100,0% | 46 609,0 | 46 609,0 | 100,0% |
| 22 02 04 02 | 4.0.1 | Erasmus+ - Contribution from the Instrument for Pre-accession Assistance (IPA) | 781 926,0 | 781 926,0 | 100,0% | 874 332,0 | 874 332,0 | 100,0% |
| 22 04 20 | 4.0.2 | Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI) | 2 100 415,0 | 2 100 415,0 | 100,0% | 2 408 446,0 | 2 408 446,0 | 100,0% |
| 23 01 02 11 | 5.2.3X | Other management expenditure | 65 000,0 | 65 000,0 | 100,0% | 65 000,0 | 26 323,7 | 40,5% |
| 23 03 01 01 | 3.0.6 | Disaster prevention and preparedness within the Union | 2 359 913,0 | 2 359 913,0 | 100,0% | 1 032 206,0 | 1 032 206,0 | 100,0% |
| 23 03 01 02 | 4.0.12 | Disaster prevention and preparedness in third countries | 139 135,0 | 139 135,0 | 100,0% | 138 493,0 | 138 493,0 | 100,0% |
| 23 03 01 03 | 3.0.6 | European Solidarity Corps - Contribution from Union Civil Protection Mechanism (UCPM) | 2 800,0 | 2 800,0 | 100,0% | 2 800,0 | 2 800,0 | 100,0% |
| 23 03 02 01 | 3.0.6 | Rapid and efficient emergency response interventions in the event of major disasters within the Union | 318 920,0 | 318 920,0 | 100,0% | 231 562,0 | 222 376,6 | 96,0% |
| 23 03 02 02 | 4.0.12 | Rapid and efficient emergency response interventions in the event of major disasters in third countries | 421 260,0 | 265 477,9 | 63,0% | 305 735,0 | 305 735,0 | 100,0% |
| 26 01 04 01 | 1.1.OTH | Support expenditure for interoperability solutions for European public administrations, | 9 520,0 | 9 520,0 | 100,0% | 9 520,0 | 0,0 | 0,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------|-------------------------------|-----------------------------|-------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| | | businesses and citizens (ISA ²) | | | | | | |
| 26 01 22 02 | 5.2.3X | Acquisition and renting of buildings in Brussels | 407 584,0 | 407 584,0 | 100,0% | 407 584,0 | 360 987,8 | 88,6% |
| 26 01 22 03 | 5.2.3X | Expenditure related to buildings in Brussels | 145 662,0 | 145 662,0 | 100,0% | 145 662,0 | 0,0 | 0,0% |
| 26 01 23 02 | 5.2.3X | Acquisition and renting of buildings in Luxembourg | 85 657,0 | 85 657,0 | 100,0% | 85 657,0 | 85 657,0 | 100,0% |
| 26 01 23 03 | 5.2.3X | Expenditure related to buildings in Luxembourg | 33 097,0 | 33 097,0 | 100,0% | 33 097,0 | 0,0 | 0,0% |
| 26 03 01 | 1.1.OTH | Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²) | 629 558,0 | 629 558,0 | 100,0% | 543 449,0 | 543 449,0 | 100,0% |
| 26 03 51 | 1.1.OTH | Completion of ISA programme | 0,0 | 0,0 | - | 2 420,0 | 0,0 | 0,0% |
| 29 01 02 01 | 5.2.3X | External personnel | 171 972,0 | 171 972,0 | 100,0% | 171 972,0 | 80 982,3 | 47,1% |
| 29 01 02 11 | 5.2.3X | Other management expenditure | 153 000,0 | 138 000,0 | 90,2% | 153 000,0 | 0,0 | 0,0% |
| 29 01 04 01 | 1.1.OTH | Support expenditure for the European statistical programme | 60 131,0 | 0,0 | 0,0% | 60 131,0 | 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 | 1 310 158,0 | 1 310 158,0 | 100,0% | 1 016 400,0 | 1 016 400,0 | 100,0% |
| 32 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 53 518,0 | 53 518,0 | 100,0% | 53 518,0 | 53 518,0 | 100,0% |
| 32 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 20 446,0 | 20 446,0 | 100,0% | 20 446,0 | 20 446,0 | 100,0% |
| 32 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 19 040,0 | 19 040,0 | 100,0% | 19 040,0 | 2 361,3 | 12,4% |
| 32 04 03 01 | 1.1.31 | Making the transition to a reliable, sustainable and competitive energy system | 9 068 062,0 | 9 068 062,0 | 100,0% | 7 928 244,0 | 7 928 244,0 | 100,0% |

| Annex 4: Implementation of EFTA (E0) receipts | | | | | | | | |
|---|----------------|---|----------------------|-------------------------------|-----------------------------|----------------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | E0 commitments | Implementation E0 commitments | Implement. rate commitments | E0 payments | Implementation E0 payments | Implement. rate payments |
| 32 04 51 | 1.1.31 | Completion of the seventh framework programme (2007 to 2013) | 0,0 | 0,0 | - | 110 110,0 | 110 110,0 | 100,0% |
| 32 04 53 | 1.1.31 | Completion of the 'Intelligent energy - Europe' programme (2007 to 2013) | 0,0 | 0,0 | - | 62 000,0 | 62 000,0 | 100,0% |
| 33 01 04 01 | 3.0.5 | Support expenditure for the 'Rights, equality and citizenship' programme | 1 710,0 | 1 710,0 | 100,0% | 1 710,0 | 0,0 | 0,0% |
| 33 01 04 03 | 3.0.10 | Support expenditure for the Consumer programme | 20 230,0 | 20 230,0 | 100,0% | 20 230,0 | 0,0 | 0,0% |
| 33 01 06 01 | 3.0.10 | Consumers, Health, Agriculture and Food Executive Agency - Contribution from the Consumer programme | 41 840,0 | 41 840,0 | 100,0% | 41 840,0 | 41 840,0 | 100,0% |
| 33 02 01 | 3.0.5 | Ensuring the protection of rights and empowering citizens | 38 513,0 | 38 513,0 | 100,0% | 33 600,0 | 33 600,0 | 100,0% |
| 33 02 02 | 3.0.5 | Promoting non-discrimination and equality | 67 072,0 | 67 072,0 | 100,0% | 59 400,0 | 59 400,0 | 100,0% |
| 33 02 03 01 | 1.1.SPEC | Company law | 21 780,0 | 21 780,0 | 100,0% | 22 990,0 | 22 990,0 | 100,0% |
| 33 04 01 | 3.0.10 | Safeguarding consumers' interest and improving their safety and information | 634 199,0 | 634 199,0 | 100,0% | 499 800,0 | 499 800,0 | 100,0% |
| 34 02 05 | 2.0.4 | European Solidarity Corps - Contribution from the LIFE sub-programme for Climate Action | 700,0 | 700,0 | 100,0% | 700,0 | 700,0 | 100,0% |
| | | Total E0 | 439 512 418,0 | 439 146 248,9 | 99,9% | 395 781 609,0 | 393 809 159,5 | 99,5% |

| Annex 5: Implementation of Candidate Countries (Peco) receipts | | | | | | | | |
|--|----------------|---|------------------|---------------------------------|-----------------------------|---------------|------------------------------|--------------------------|
| Budget line | Programme code | Budget line description | Peco commitments | Implementation Peco commitments | Implement. rate commitments | Peco payments | Implementation Peco payments | Implement. rate payments |
| 02 01 04 01 | 1.1.4 | Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME) | 2 028 456,0 | 421 314,2 | 20,8% | 2 048 328,7 | 19 872,7 | 1,0% |
| 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 | 13 130 049,7 | 1 973 443,5 | 15,0% | 15 260 743,8 | 1 829 356,5 | 12,0% |
| 02 02 02 | 1.1.4 | Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt | 7 410 112,8 | 6 875 480,4 | 92,8% | 40 115 174,0 | 24 116 416,2 | 60,1% |
| 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 | 5 334,3 | 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 | 2 774 000,0 | 45 567,0 | 1,6% | 2 774 000,0 | 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 | 1 026 000,0 | 467 162,8 | 45,5% | 1 026 000,0 | 198 556,3 | 19,4% |

| Annex 5: Implementation of Candidate Countries (Peco) receipts | | | | | | | | |
|--|----------------|---|------------------|---------------------------------|-----------------------------|---------------|------------------------------|--------------------------|
| Budget line | Programme code | Budget line description | Peco commitments | Implementation Peco commitments | Implement. rate commitments | Peco payments | Implementation Peco payments | Implement. rate payments |
| | | from the labour market, and social enterprises | | | | | | |
| 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 01 01 | 1.1.82 | Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections | 281 957,0 | 281 957,0 | 100,0% | 281 957,0 | 0,0 | 0,0% |
| 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 | 2 057,6 | 100,0% | 2 057,6 | 2 057,6 | 100,0% |
| 14 01 02 11 | 5.2.3X | Other management expenditure | 646 972,4 | 0,0 | 0,0% | 646 972,4 | 0,0 | 0,0% |
| 14 02 01 | 1.1.7 | Supporting the functioning and modernisation of the customs union | 3 857 852,3 | 3 857 852,3 | 100,0% | 3 857 852,3 | 0,0 | 0,0% |
| 14 03 01 | 1.1.7 | Improving the proper functioning of the taxation systems | 1 367 883,7 | 1 367 883,7 | 100,0% | 1 367 883,7 | 0,0 | 0,0% |
| 15 02 51 | 1.1.5 | Completion line for lifelong learning, including multilingualism | 421 209,7 | 36 169,2 | 8,6% | 421 209,7 | 36 169,2 | 8,6% |
| 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 | 5 131,5 | 25,5% | 20 136,1 | 689,3 | 3,4% |
| 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) | 635 122,0 | 635 122,0 | 100,0% | 635 122,0 | 0,0 | 0,0% |
| 18 01 02 11 | 5.2.3X | Other management expenditure | 47 500,0 | 0,0 | 0,0% | 47 500,0 | 0,0 | 0,0% |

| Annex 5: Implementation of Candidate Countries (Peco) receipts | | | | | | | | |
|--|----------------|---|------------------|---------------------------------|-----------------------------|---------------|------------------------------|--------------------------|
| Budget line | Programme code | Budget line description | Peco commitments | Implementation Peco commitments | Implement. rate commitments | Peco payments | Implementation Peco payments | Implement. rate payments |
| 18 01 04 03 | 3.0.7 | Support expenditure for the programme 'Europe for citizens' | 50 355,4 | 0,0 | 0,0% | 112 882,5 | 62 527,2 | 55,4% |
| 18 01 06 01 | 3.0.7 | Education, Audiovisual and Culture Executive Agency - Contribution from the programme 'Europe for citizens' | 0,4 | 0,0 | 0,0% | 0,4 | 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 | 0,0 | 0,0 | - | 26 776,0 | 0,0 | 0,0% |
| 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 | 24 000,0 | 0,0 | 0,0% | 24 000,0 | 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 | 695 087,3 | 0,0 | 0,0% | 695 087,3 | 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% |
| 26 01 04 01 | 1.1.OTH | Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²) | 41 206,5 | 22 000,0 | 53,4% | 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) | 10 372,5 | 0,0 | 0,0% | 10 372,5 | 0,0 | 0,0% |
| 26 03 51 | 1.1.OTH | Completion of ISA programme | 54 587,8 | 0,0 | 0,0% | 54 587,8 | 0,0 | 0,0% |
| 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) | 2 730 653,0 | 0,0 | 0,0% | 2 341 743,5 | 0,0 | 0,0% |
| 33 02 01 | 3.0.5 | Ensuring the protection of rights and empowering citizens | 66 011,7 | 66 011,7 | 100,0% | 96 650,7 | 96 650,7 | 100,0% |
| 33 02 02 | 3.0.5 | Promoting non-discrimination and equality | 89 415,3 | 89 415,3 | 100,0% | 130 919,3 | 41 504,0 | 31,7% |

| Annex 5: Implementation of Candidate Countries (Peco) receipts | | | | | | | | |
|--|----------------|---|---------------------|---------------------------------|-----------------------------|---------------------|------------------------------|--------------------------|
| Budget line | Programme code | Budget line description | Peco commitments | Implementation Peco commitments | Implement. rate commitments | Peco payments | Implementation Peco payments | Implement. rate payments |
| 33 02 06 | 3.0.DAG | European Union Agency for Fundamental Rights (FRA) | 403 000,0 | 403 000,0 | 100,0% | 403 000,0 | 403 000,0 | 100,0% |
| 33 02 51 | 3.0.5 | Completion of actions in the field of rights, citizenship and equality | 363 073,7 | 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 | 36 978,2 | 36 978,2 | 100,0% | 87 725,2 | 50 747,0 | 57,8% |
| 33 03 02 | 3.0.4 | Facilitating and supporting judicial cooperation in civil and criminal matters | 17 080,8 | 17 080,8 | 100,0% | 51 267,8 | 34 187,0 | 66,7% |
| | | Total Peco | 42 608 231,3 | 16 603 627,2 | 39,0% | 77 429 706,0 | 26 891 733,6 | 34,7% |

| Annex 6: Implementation of JRC competitive income (T0) Receipts | | | | | | | | |
|---|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | T0 commitments | Implementation T0 commitments | Implement. rate commitments | T0 payments | Implementation T0 payments | Implement. rate payments |
| 10 01 05 01 | 1.1.31 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020 | 6 566 061,1 | 6 566 061,1 | 100,0% | 6 566 061,1 | 5 084 865,4 | 77,4% |
| 10 01 05 02 | 1.1.31 | External personnel implementing research and innovation programmes - Horizon 2020 | 30 392 985,4 | 30 352 187,5 | 99,9% | 30 392 985,4 | 28 696 509,0 | 94,4% |
| 10 01 05 03 | 1.1.31 | Other management expenditure for research and innovation programmes - Horizon 2020 | 14 484 075,5 | 7 102 552,8 | 49,0% | 22 526 361,6 | 4 585 822,5 | 20,4% |
| 10 01 05 04 | 1.1.31 | Other expenditure for new major research infrastructures - Horizon 2020 | 1,1 | 0,0 | 0,0% | 2 400 000,0 | 313 798,8 | 13,1% |
| 10 01 05 11 | 1.1.32 | Expenditure related to officials and temporary staff implementing research and innovation programmes - Euratom programme | 1 780 900,5 | 1 780 900,5 | 100,0% | 1 780 900,5 | 1 204 495,0 | 67,6% |
| 10 01 05 12 | 1.1.32 | External personnel implementing research and innovation programmes - Euratom programme | 4 138 935,4 | 4 138 935,4 | 100,0% | 4 138 935,4 | 3 913 161,0 | 94,5% |
| 10 01 05 13 | 1.1.32 | Other management expenditure for research and innovation programmes - Euratom programme | 9 333 022,4 | 4 544 402,5 | 48,7% | 11 735 633,2 | 2 959 334,5 | 25,2% |
| 10 01 05 14 | 1.1.32 | Other expenditure for new major research infrastructures - Euratom programme | 14 788 913,4 | 1 731 868,2 | 11,7% | 15 016 560,7 | 32 579,1 | 0,2% |
| 10 02 01 | 1.1.31 | Horizon 2020 - Customer-driven scientific and technical support to Union policies | 22 685 317,3 | 1 035 875,2 | 4,6% | 17 148 104,8 | 1 215 808,0 | 7,1% |
| 10 02 51 | 1.1.31 | Completion of the Seventh Framework Programme - Direct actions (2007 to 2013) | 20 227 451,6 | 363 209,9 | 1,8% | 20 068 605,2 | 368 084,9 | 1,8% |
| 10 03 01 | 1.1.32 | Euratom activities of direct research | 5 774 907,2 | 138 211,3 | 2,4% | 3 392 588,4 | 145 051,4 | 4,3% |
| 10 03 51 | 1.1.32 | Completion of the Seventh Framework Programme - Euratom (2007 to 2013) | 1 384 204,9 | 0,0 | 0,0% | 1 310 572,6 | 2 702,7 | 0,2% |
| 10 04 02 | 1.1.OTH | Provision of services and work on | 64 499 307,1 | 6 066 399,7 | 9,4% | 65 561 801,3 | 4 958 320,1 | 7,6% |

| Annex 6: Implementation of JRC competitive income (T0) Receipts | | | | | | | | |
|---|----------------|--|----------------------|-------------------------------|-----------------------------|----------------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | T0 commitments | Implementation T0 commitments | Implement. rate commitments | T0 payments | Implementation T0 payments | Implement. rate payments |
| | | behalf of outside bodies | | | | | | |
| 10 04 03 | 1.1.OTH | Scientific and technical support for Union policies on a competitive basis | 265 382 181,1 | 25 704 292,6 | 9,7% | 177 826 928,6 | 20 549 616,6 | 11,6% |
| 10 04 04 01 | 1.1.OTH | Operation of the high-flux reactor (HFR) - Supplementary HFR programmes | 13 315 175,1 | 5 868 216,3 | 44,1% | 14 958 871,0 | 6 685 567,9 | 44,7% |
| 10 04 04 02 | 1.1.OTH | Operation of the high-flux reactor (HFR) - Completion of previous supplementary HFR programmes | 31 163 486,4 | 224 314,6 | 0,7% | 30 999 140,1 | 232 963,0 | 0,8% |
| | | Total T0 | 505 916 925,4 | 95 617 427,5 | 18,9% | 425 824 049,9 | 80 948 679,9 | 19,0% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| 01 03 06 | 4.0.11 | Provisioning of the Guarantee Fund for external actions | 110 000 000,0 | 103 222 934,6 | 93,8% | 110 000 000,0 | 103 222 934,6 | 93,8% |
| 01 03 08 | 4.0.14 | Provisioning of the EFSD Guarantee Fund | 129 268 935,3 | 69 600 000,0 | 53,8% | 428 868 935,3 | 275 000 000,0 | 64,1% |
| 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 | 274 905,0 | 81 951,0 | 29,8% | 502 572,3 | 291 368,2 | 58,0% |
| 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) | 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% | 501 537,5 | 20 340,1 | 4,1% |
| 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) | 42 248 712,0 | 16 053 293,1 | 38,0% | 79 436 313,9 | 14 867 055,7 | 18,7% |
| 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) | 2 279 778,3 | 0,0 | 0,0% | 6 933 138,9 | 0,0 | 0,0% |
| 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 | 70 804 169,8 | 66 379 918,1 | 93,8% | 170 489 187,8 | 26 532 945,4 | 15,6% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|---|-----------------|-------------------------------|-----------------------------|-----------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| | | infrastructures and services (Galileo) by 2020 | | | | | | |
| 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) | 41 222 630,4 | 0,0 | 0,0% | 60 828 734,4 | 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) | 38 569 540,4 | 21 361 632,2 | 55,4% | 51 037 607,5 | 258 289,6 | 0,5% |
| 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) | 55 670 615,4 | 2 053 077,9 | 3,7% | 65 412 551,6 | 1 269 329,7 | 1,9% |
| 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) | 14 110 671,3 | 0,0 | 0,0% | 14 110 671,3 | 0,0 | 0,0% |
| 08 01 06 03 | 1.1.31 | Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020 | 464 729,8 | 385 040,4 | 82,9% | 464 729,8 | 385 040,4 | 82,9% |
| 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) | 1 131 206 772,0 | 479 376 729,5 | 42,4% | 1 772 763 078,7 | 128 864 086,9 | 7,3% |
| 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) | 281 755,5 | 273 888,6 | 97,2% | 57 279 849,0 | 19 003 997,2 | 33,2% |
| 08 03 50 01 | 1.1.32 | Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological | 52 035 512,0 | 36 942 610,4 | 71,0% | 89 346 305,9 | 31 758 484,9 | 35,5% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| | | development (2014 to 2020) | | | | | | |
| 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 | - | 344 091,1 | 319 000,0 | 92,7% |
| 09 01 04 02 | 3.0.11 | Support expenditure for Creative Europe Programme - MEDIA Sub-programme | 130 002,1 | 112 237,8 | 86,3% | 130 002,1 | 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 | 19 716,6 | 0,0 | 0,0% | 40 637,1 | 0,0 | 0,0% |
| 09 04 01 01 | 1.1.31 | Strengthening research in future and emerging technologies | 3 152 931,2 | 3 152 931,2 | 100,0% | 3 152 931,2 | 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) | 307 836 762,9 | 153 316 864,1 | 49,8% | 455 451 863,4 | 43 284 184,6 | 9,5% |
| 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) | 9 808 572,0 | 0,0 | 0,0% | 14 146 361,5 | 4 137 789,5 | 29,2% |
| 09 05 01 | 3.0.11 | MEDIA Sub-programme - Operating transnationally and internationally and promoting transnational circulation and mobility | 1 064 014,9 | 379 825,4 | 35,7% | 1 726 154,9 | 150 164,7 | 8,7% |
| 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 | 2 603 004,4 | 2 558 801,5 | 98,3% | 10 188 335,4 | 5 260 942,0 | 51,6% |
| 10 01 05 04 | 1.1.31 | Other expenditure for new major research infrastructures - Horizon | 3 351 575,1 | 288 518,0 | 8,6% | 11 546 098,6 | 3 539 372,5 | 30,7% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| | | 2020 | | | | | | |
| 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 | 3 273 614,9 | 28 950,0 | 0,9% | 3 385 661,5 | 72 866,3 | 2,2% |
| 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) | 48 850 088,4 | 3 206 511,6 | 6,6% | 56 084 822,8 | 4 004 121,6 | 7,1% |
| 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 | 3 429,1 | 100,0% | 3 429,1 | 3 429,1 | 100,0% |
| 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) | 19 093 918,8 | 121 447,7 | 0,6% | 19 174 225,0 | 99 168,8 | 0,5% |
| 10 04 02 | 1.1.OTH | Provision of services and work on behalf of outside bodies | 152,4 | 152,4 | 100,0% | 149 438,9 | 66 956,6 | 44,8% |
| 15 01 02 01 | 5.2.3X | External personnel | 100,8 | 0,0 | 0,0% | 931,9 | 831,1 | 89,2% |
| 15 01 02 11 | 5.2.3X | Other management expenditure | 1 071 476,9 | 276 607,3 | 25,8% | 1 152 321,1 | 58 617,2 | 5,1% |
| 15 01 04 01 | 1.1.5 | Support expenditure for Erasmus+ programme | 2 173 251,3 | 1 413 872,8 | 65,1% | 3 046 631,5 | 858 763,6 | 28,2% |
| 15 01 04 02 | 3.0.11 | Support expenditure for Creative Europe Programme - Culture Sub-programme | 85 559,5 | 4 091,4 | 4,8% | 266 866,9 | 117 137,4 | 43,9% |
| 15 01 04 03 | 1.1.14 | Support expenditure for the European Solidarity Corps | 184 878,0 | 159 411,5 | 86,2% | 184 878,0 | 0,0 | 0,0% |
| 15 01 06 01 | 1.1.5 | Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+ programme | 1 982 189,3 | 1 200 000,3 | 60,5% | 1 982 189,3 | 1 200 000,3 | 60,5% |
| 15 01 06 02 | 3.0.11 | Education, Audiovisual and | 165 740,0 | 152 380,0 | 91,9% | 165 740,0 | 152 380,0 | 91,9% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| | | Culture Executive Agency - Contribution from Creative Europe Programme | | | | | | |
| 15 01 06 03 | 1.1.14 | Education, Audiovisual and Culture Executive Agency - Contribution from European Solidarity Corps | 47 980,0 | 21 374,5 | 44,5% | 47 980,0 | 21 374,5 | 44,5% |
| 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 | 291 739 222,4 | 166 012 967,4 | 56,9% | 400 387 664,2 | 110 080 382,7 | 27,5% |
| 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 | 21 930 698,9 | 10 303 477,6 | 47,0% | 23 216 984,3 | 11 202 174,7 | 48,2% |
| 15 02 02 | 1.1.5 | Promoting excellence in teaching and research activities in European integration through the Jean Monnet Activities worldwide | 2 720 533,3 | 2 703 256,3 | 99,4% | 5 342 540,2 | 2 507 197,1 | 46,9% |
| 15 02 03 | 1.1.5 | Developing the European dimension in sport | 4 202 264,6 | 2 404 910,3 | 57,2% | 5 943 205,2 | 2 532 624,2 | 42,6% |
| 15 03 05 | 1.1.31 | European Institute of Innovation and Technology (EIT) - integrating the knowledge triangle of higher education, research and innovation | 45 419 450,2 | 28 000 000,0 | 61,6% | 77 990 771,2 | 10 452 051,6 | 13,4% |
| 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) | 80 268 316,8 | 64 795 072,4 | 80,7% | 179 351 931,3 | 58 133 592,8 | 32,4% |
| 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) | 1 489 900,5 | 0,0 | 0,0% | 8 011 640,2 | 4 792 348,1 | 59,8% |
| 15 04 01 | 3.0.11 | Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative | 520 099,7 | 0,0 | 0,0% | 1 018 450,6 | 498 350,9 | 48,9% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| | | sectors, and fostering policy development and new business models | | | | | | |
| 15 04 02 | 3.0.11 | Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility | 1 976 941,2 | 930 663,9 | 47,1% | 3 463 460,7 | 605 642,2 | 17,5% |
| 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% |
| 15 05 01 | 1.1.14 | European Solidarity Corps | 7 102 142,0 | 3 892 851,7 | 54,8% | 7 102 142,0 | 0,0 | 0,0% |
| 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 | 49 708,0 | 0,0 | 0,0% | 49 708,0 | 0,0 | 0,0% |
| 18 01 04 01 | 3.0.2 | Support expenditure for Internal Security Fund | 832 306,7 | 369 511,0 | 44,4% | 832 306,7 | 369 511,0 | 44,4% |
| 18 01 04 03 | 3.0.7 | Support expenditure for the programme 'Europe for citizens' | 839,0 | 0,0 | 0,0% | 839,0 | 0,0 | 0,0% |
| 18 01 06 01 | 3.0.7 | Education, Audiovisual and Culture Executive Agency - Contribution from the programme 'Europe for citizens' | 10 325,0 | 0,0 | 0,0% | 10 325,0 | 0,0 | 0,0% |
| 18 02 01 01 | 3.0.2 | Support of border management and a common visa policy to facilitate legitimate travel | 107 689 540,6 | 36 400 585,2 | 33,8% | 107 689 540,6 | 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 | 121 336,0 | 0,0 | 0,0% | 121 336,0 | 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) | 21 582 457,1 | 17 706 960,8 | 82,0% | 38 880 106,4 | 10 196 693,2 | 26,2% |
| 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) | 0,0 | 0,0 | - | 3 271 231,6 | 0,0 | 0,0% |
| 19 01 04 01 | 4.0.6 | Support expenditure for Instrument | 19 649,0 | 0,0 | 0,0% | 19 649,0 | 0,0 | 0,0% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|--|----------------|-------------------------------|-----------------------------|---------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| | | contributing to Stability and Peace | | | | | | |
| 19 01 04 02 | 4.0.8 | Support expenditure for the common foreign and security policy (CFSP) | 229 778,5 | 229 778,5 | 100,0% | 477 289,0 | 358 720,9 | 75,2% |
| 19 05 20 | 4.0.4 | Erasmus+ - Contribution from the Partnership Instrument | 503 726,0 | 503 726,0 | 100,0% | 975 866,0 | 472 140,0 | 48,4% |
| 21 01 04 01 | 4.0.3 | Support expenditure for the Development Cooperation Instrument (DCI) | 2 537 307,4 | 1 576 151,1 | 62,1% | 2 695 262,4 | 504 734,6 | 18,7% |
| 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) | 144 660 344,9 | 131 020 585,0 | 90,6% | 144 660 344,9 | 108 962 684,8 | 75,3% |
| 21 01 04 08 | 4.0.OTH | Support expenditure for trust funds managed by the Commission | 49 114 592,4 | 10 184 305,7 | 20,7% | 49 386 878,4 | 9 472 854,4 | 19,2% |
| 21 01 06 01 | 4.0.3 | Education, Audiovisual and Culture Executive Agency - Contribution from Development Cooperation Instruments (DCIs) | 99 698,0 | 92 832,0 | 93,1% | 183 698,0 | 176 832,0 | 96,3% |
| 21 02 02 | 4.0.3 | Cooperation with Asia | 194 710,0 | 0,0 | 0,0% | 1 089 675,0 | 0,0 | 0,0% |
| 21 02 05 | 4.0.3 | Cooperation with Afghanistan | 0,0 | 0,0 | - | 28 182 950,5 | 539 665,4 | 1,9% |
| 21 02 06 | 4.0.3 | Cooperation with South Africa | 0,0 | 0,0 | - | 158 462,7 | 0,0 | 0,0% |
| 21 02 07 02 | 4.0.3 | Sustainable energy | 6 837 392,2 | 6 837 392,2 | 100,0% | 18 244 508,2 | 0,0 | 0,0% |
| 21 02 07 04 | 4.0.3 | Food and nutrition security and sustainable agriculture | 1 748 476,7 | 1 747 413,9 | 99,9% | 4 300 590,1 | 894 461,1 | 20,8% |
| 21 02 08 01 | 4.0.3 | Civil society in development | 0,0 | 0,0 | - | 1 425 200,5 | 1 179,2 | 0,1% |
| 21 02 20 | 4.0.3 | Erasmus+ - Contribution from the development cooperation instrument (DCI) | 4 186 496,0 | 4 186 496,0 | 100,0% | 14 040 731,1 | 2 417 026,7 | 17,2% |
| 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% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|---|----------------|-------------------------------|-----------------------------|--------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| 21 05 01 | 4.0.6 | Global and trans-regional threats and emerging threats | 0,0 | 0,0 | - | 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) | 37 147 950,4 | 4 377 151,0 | 11,8% | 27 198 938,7 | 4 148 579,0 | 15,3% |
| 22 01 04 02 | 4.0.2 | Support expenditure for the European Neighbourhood Instrument (ENI) | 326 908,5 | 169 571,0 | 51,9% | 426 908,5 | 162 071,0 | 38,0% |
| 22 01 04 03 | 4.0.OTH | Support expenditure for trust funds managed by the Commission | 10 086 319,5 | 3 715 138,9 | 36,8% | 10 608 001,9 | 3 359 814,6 | 31,7% |
| 22 01 06 01 | 4.0.1 | Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance | 57 365,0 | 22 226,0 | 38,7% | 57 365,0 | 22 226,0 | 38,7% |
| 22 01 06 02 | 4.0.2 | Education, Audiovisual and Culture Executive Agency - Contribution from European Neighbourhood Instrument (ENI) | 122 014,0 | 73 687,0 | 60,4% | 169 514,0 | 121 187,0 | 71,5% |
| 22 02 04 02 | 4.0.1 | Erasmus+ - Contribution from the Instrument for Pre-accession Assistance (IPA) | 1 302 071,0 | 1 302 071,0 | 100,0% | 2 542 721,0 | 1 240 650,0 | 48,8% |
| 22 02 51 | 4.0.1 | Completion of former pre-accession assistance (prior to 2014) | 10 000,0 | 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 | 3 487 667,5 | 3 487 667,5 | 100,0% | 3 617 565,1 | 0,0 | 0,0% |
| 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) | 2 075 142,3 | 0,0 | 0,0% | 3 162 382,9 | 808 384,9 | 25,6% |
| 22 04 02 01 | 4.0.2 | Eastern Partnership - Human rights, good governance and mobility | 1 091,6 | 0,0 | 0,0% | 4 829 771,4 | 4 828 669,8 | 100,0% |
| 22 04 20 | 4.0.2 | Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI) | 3 497 630,0 | 3 497 630,0 | 100,0% | 6 823 698,2 | 3 267 820,0 | 47,9% |
| 23 01 04 01 | 4.0.7 | Support expenditure for | 9 992 968,6 | 3 413 810,0 | 34,2% | 7 577 599,2 | 3 273 641,1 | 43,2% |

| Annex 7: Implementation of third countries (R0) receipts | | | | | | | | |
|--|----------------|---|------------------------|-------------------------------|-----------------------------|------------------------|----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | R0 commitments | Implementation R0 commitments | Implement. rate commitments | R0 payments | Implementation R0 payments | Implement. rate payments |
| | | humanitarian aid, food assistance and disaster preparedness | | | | | | |
| 23 02 01 | 4.0.7 | Delivery of rapid, effective and needs-based humanitarian aid and food assistance | 662 322,3 | 600 890,7 | 90,7% | 10 473 884,3 | 8 617 322,1 | 82,3% |
| 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 | 7 819 957,3 | 5 793 677,9 | 74,1% | 9 179 374,8 | 5 202 556,9 | 56,7% |
| 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 | 10 747 849,9 | 2 198 819,6 | 20,5% | 21 725 813,2 | 3 901 664,6 | 18,0% |
| 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) | 80 472 928,3 | 19 404 647,7 | 24,1% | 86 112 276,0 | 2 380 154,4 | 2,8% |
| 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) | 19 927 270,7 | 0,0 | 0,0% | 26 373 805,2 | 0,0 | 0,0% |
| 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) | 30 185 087,1 | 0,0 | 0,0% | 30 185 087,1 | 0,0 | 0,0% |
| | | Total R0 | 3 111 546 664,1 | 1 500 084 407,5 | 48,2% | 4 873 663 545,4 | 1 041 326 581,6 | 21,4% |

| Annex 8: Implementation of Coal and Steel (FCA) receipts | | | | | | | | |
|--|----------------|------------------------------|---------------------|--------------------------------|-----------------------------|---------------------|-----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | FCA commitments | Implementation FCA commitments | Implement. rate commitments | FCA payments | Implementation FCA payments | Implement. rate payments |
| 08 05 01 | 1.1.OTH | Research programme for steel | 36 072 456,5 | 30 174 590,3 | 83,6% | 35 267 402,2 | 29 157 386,4 | 82,7% |
| 08 05 02 | 1.1.OTH | Research programme for coal | 20 811 209,9 | 11 761 252,0 | 56,5% | 15 463 472,7 | 11 282 374,9 | 73,0% |
| | | Total FCA | 56 883 666,3 | 41 935 842,3 | 73,7% | 50 730 874,9 | 40 439 761,3 | 79,7% |

| Annex 9: Implementation of Facility for Refugees in Turkey (FRT) receipts ⁷ | | | | | | | | |
|--|----------------|--|----------------------|--------------------------------|-----------------------------|----------------------|-----------------------------|--------------------------|
| Budget line | Programme code | Budget line description | FRT commitments | Implementation FRT commitments | Implement. rate commitments | FRT payments | Implementation FRT payments | Implement. rate payments |
| 22 02 03 02 | 4.0.1 | Support for economic, social and territorial development and related progressive alignment with the Union acquis | 570 161 679,7 | 558 821 680,0 | 98,0% | 396 402 077,1 | 141 562 303,8 | 35,7% |
| 23 02 01 | 4.0.7 | Delivery of rapid, effective and needs-based humanitarian aid and food assistance | 400 835 739,3 | 395 913 042,1 | 98,8% | 344 258 073,0 | 304 041 465,0 | 88,3% |
| | | Total FRT | 970 997 419,0 | 954 734 722,1 | 98,3% | 740 660 150,1 | 445 603 768,8 | 60,2% |

⁷ 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>

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 1 Single Market, Innovation and Digital | 148,50 | 1 506,91 | 22 968,00 | 24 623,41 | 163,48 | 1 166,65 | 6 098,58 | 7 428,72 |
| 1.0.1 Research and Innovation | 4,79 | 982,90 | 5 046,00 | 6 033,69 | 4,79 | 801,53 | 560,65 | 1 366,96 |
| 1.0.11 Horizon Europe | 3,42 | 563,21 | 5 046,00 | 5 612,63 | 3,42 | 425,70 | 560,65 | 989,76 |
| 1.0.12 Euratom Research and Training Programme | 1,37 | 51,42 | 0,00 | 52,79 | 1,37 | 34,66 | 0,00 | 36,03 |
| 1.0.13 International Thermonuclear Experimental Reactor (ITER) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.10TH Other actions | 0,00 | 368,27 | 0,00 | 368,27 | 0,00 | 341,17 | 0,00 | 341,17 |
| 1.0.1PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.1DAG Decentralised agencies | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.2 European Strategic Investments | 138,76 | 359,04 | 17 922,00 | 18 419,80 | 153,98 | 33,70 | 5 537,93 | 5 725,60 |
| 1.0.21 InvestEU Fund | 12,60 | 312,09 | 9 645,00 | 9 969,69 | 27,82 | 18,38 | 818,28 | 864,48 |
| 1.0.22 Connecting Europe Facility (CEF) | 0,00 | 5,73 | 0,00 | 5,73 | 0,00 | 5,42 | 0,00 | 5,42 |
| 1.0.221 Connecting Europe Facility (CEF) - Transport | 0,00 | 3,71 | 0,00 | 3,71 | 0,00 | 0,11 | 0,00 | 0,11 |
| 1.0.222 Connecting Europe Facility (CEF) - Energy | 0,00 | 1,49 | 0,00 | 1,49 | 0,00 | 0,10 | 0,00 | 0,10 |
| 1.0.223 Connecting Europe Facility (CEF) - Digital | 0,00 | 0,53 | 0,00 | 0,53 | 0,00 | 5,21 | 0,00 | 5,21 |
| 1.0.23 Digital Europe Programme | 0,00 | 36,14 | 0,00 | 36,14 | 0,00 | 4,82 | 0,00 | 4,82 |
| 1.0.24 European Fund for Strategic Investments (EFSD) | 123,00 | 0,00 | 8 277,00 | 8 400,00 | 123,00 | 0,00 | 4 719,65 | 4 842,65 |
| 1.0.2DAG Decentralised agencies | 3,16 | 5,08 | 0,00 | 8,23 | 3,16 | 5,08 | 0,00 | 8,23 |
| 1.0.20TH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.2PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 1.0.3 Single Market | 4,75 | 28,90 | 0,00 | 33,64 | 4,51 | 22,34 | 0,00 | 26,85 |
| 1.0.31 Single Market Programme (incl. SMEs) | 0,33 | 21,62 | 0,00 | 21,95 | 0,09 | 13,69 | 0,00 | 13,78 |
| 1.0.32 EU Anti-Fraud Programme | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.33 Cooperation in the field of taxation (FISCALIS) | 0,76 | 1,29 | 0,00 | 2,05 | 0,76 | 1,70 | 0,00 | 2,46 |
| 1.0.34 Cooperation in the field of customs (CUSTOMS) | 1,68 | 2,79 | 0,00 | 4,47 | 1,68 | 3,75 | 0,00 | 5,44 |
| 1.0.3OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.3PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.3DAG Decentralised agencies | 1,98 | 3,20 | 0,00 | 5,18 | 1,98 | 3,20 | 0,00 | 5,18 |
| 1.0.4 Space | 0,21 | 136,07 | 0,00 | 136,28 | 0,21 | 309,09 | 0,00 | 309,30 |
| 1.0.41 European Space Programme | 0,00 | 134,37 | 0,00 | 134,37 | 0,00 | 307,39 | 0,00 | 307,39 |
| 1.0.4OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.4PPPA Pilot projects & preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.4SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.0.4DAG Decentralised agencies | 0,21 | 1,70 | 0,00 | 1,91 | 0,21 | 1,70 | 0,00 | 1,91 |
| 2 Cohesion and Values | 5 393,01 | 95,44 | 174 018,00 | 179 506,45 | 5 392,06 | 82,43 | 22 461,84 | 27 936,33 |
| 2.1 Economic, Social and territorial cohesion | 5 390,62 | 0,00 | 42 438,00 | 47 828,62 | 5 390,62 | 0,08 | 2 719,74 | 8 110,44 |
| 2.1.1 Regional Development and Cohesion | 3 990,62 | 0,00 | 29 706,60 | 33 697,22 | 3 990,62 | 0,00 | 1 903,82 | 5 894,44 |
| 2.1.11 European Regional Development Fund (ERDF) | 2 938,54 | 0,00 | 29 706,60 | 32 645,14 | 2 938,54 | 0,00 | 1 903,82 | 4 842,35 |
| 2.1.12 Cohesion Fund (CF) | 1 052,09 | 0,00 | 0,00 | 1 052,09 | 1 052,09 | 0,00 | 0,00 | 1 052,09 |
| 2.1.121 Cohesion Fund (CF) | 1 052,09 | 0,00 | 0,00 | 1 052,09 | 1 052,09 | 0,00 | 0,00 | 1 052,09 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 2.1.122 Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.1.10TH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.1.1PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.1.3 Investing in People, Social Cohesion and Values | 1 400,00 | 0,00 | 12 731,40 | 14 131,40 | 1 400,00 | 0,08 | 815,92 | 2 216,00 |
| 2.1.31 European Social Fund+ | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.1.311 European Social Fund (ESF) | 1 400,00 | 0,00 | 12 731,40 | 14 131,40 | 1 400,00 | 0,08 | 815,92 | 2 216,00 |
| 2.2 Investing in Competitiveness, People and Values | 2,39 | 95,44 | 131 580,00 | 131 677,83 | 1,44 | 82,35 | 19 742,10 | 19 825,89 |
| 2.2.1 Regional Development and Cohesion | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.13 Support to the Turkish-Cypriot Community | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.10TH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.1PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.1DAG Decentralised agencies | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.2 Recovery and Resilience | 0,00 | 0,00 | 131 580,00 | 131 580,00 | 0,00 | -0,10 | 19 742,10 | 19 742,00 |
| 2.2.21 European Recovery and Resilience Facility (incl. Technical Support Instrument) | 0,00 | 0,00 | 131 580,00 | 131 580,00 | 0,00 | -0,10 | 19 742,10 | 19 742,00 |
| 2.2.22 Protection of the euro against counterfeiting (the 'Pericles IV programme') | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.23 Financing cost of the European Union Recovery Instrument (EURI) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.20TH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.2PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 2.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.2DAG Decentralised agencies | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.3 Investing in People, Social Cohesion and Values | 2,39 | 95,44 | 0,00 | 97,83 | 1,44 | 82,45 | 0,00 | 83,89 |
| 2.2.31 European Social Fund+ | 0,00 | 2,73 | 0,00 | 2,73 | 0,00 | 2,27 | 0,00 | 2,27 |
| 2.2.312 Employment and Social Innovation | 0,00 | 2,73 | 0,00 | 2,73 | 0,00 | 2,27 | 0,00 | 2,27 |
| 2.2.32 Erasmus+ | 0,00 | 77,90 | 0,00 | 77,90 | 0,00 | 69,62 | 0,00 | 69,62 |
| 2.2.33 European Solidarity Corps (ESC) | 0,00 | 0,26 | 0,00 | 0,26 | 0,00 | 0,23 | 0,00 | 0,23 |
| 2.2.34 Creative Europe | 0,40 | 9,31 | 0,00 | 9,71 | 0,40 | 7,42 | 0,00 | 7,82 |
| 2.2.35 Justice, Rights and Values | 0,00 | 3,54 | 0,00 | 3,54 | 0,00 | 1,24 | 0,00 | 1,24 |
| 2.2.351 Justice | 0,00 | 1,10 | 0,00 | 1,10 | 0,00 | 0,37 | 0,00 | 0,37 |
| 2.2.352 Rights and Values | 0,00 | 2,45 | 0,00 | 2,45 | 0,00 | 0,87 | 0,00 | 0,87 |
| 2.2.3DAG Decentralised agencies | 1,79 | 1,25 | 0,00 | 3,04 | 0,84 | 1,25 | 0,00 | 2,09 |
| 2.2.3OTH Other actions | 0,00 | 0,23 | 0,00 | 0,23 | 0,00 | 0,20 | 0,00 | 0,20 |
| 2.2.3PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.2.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,20 | 0,22 | 0,00 | 0,42 | 0,20 | 0,22 | 0,00 | 0,42 |
| 3 Natural Resources and Environment | 767,20 | 7,15 | 7 957,00 | 8 731,35 | 767,20 | 6,17 | 7 313,05 | 8 086,42 |
| 3.1 Market related expenditure and direct payments | 585,70 | 0,00 | 0,00 | 585,70 | 585,70 | 0,00 | 0,00 | 585,70 |
| 3.1.1 Agriculture and Maritime Policy | 585,70 | 0,00 | 0,00 | 585,70 | 585,70 | 0,00 | 0,00 | 585,70 |
| 3.1.11 European Agricultural Guarantee Fund (EAGF) | 585,70 | 0,00 | 0,00 | 585,70 | 585,70 | 0,00 | 0,00 | 585,70 |
| 3.2 Other programmes of Natural Resources and Environment | 181,50 | 7,15 | 7 957,00 | 8 145,65 | 181,50 | 6,17 | 7 313,05 | 7 500,72 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 3.2.1 Agriculture and Maritime policy | 180,26 | 0,00 | 0,00 | 180,26 | 180,26 | 0,00 | 0,00 | 180,26 |
| 3.2.12 European Agricultural Fund for Rural Development (EAFRD) | 75,00 | 0,00 | 0,00 | 75,00 | 75,00 | 0,00 | 0,00 | 75,00 |
| 3.2.13 European Maritime and Fisheries Fund (EMFF) | 105,00 | 0,00 | 0,00 | 105,00 | 105,00 | 0,00 | 0,00 | 105,00 |
| 3.2.14 Sustainable Fisheries Partnership Agreements (SEPA) and Regional Fisheries Management Organisations (RFMO) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3.2.1DAG Decentralised agencies | 0,26 | 0,00 | 0,00 | 0,26 | 0,26 | 0,00 | 0,00 | 0,26 |
| 3.2.1OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3.2.1PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3.2.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3.2.2 Environment and Climate Action | 1,24 | 7,15 | 7 957,00 | 7 965,39 | 1,24 | 6,17 | 7 313,05 | 7 320,46 |
| 3.2.21 Programme for Environment and Climate Action (LIFE) | 1,00 | 1,05 | 0,00 | 2,05 | 1,00 | 0,07 | 0,00 | 1,07 |
| 3.2.22 Just Transition Fund | 0,00 | 0,00 | 7 957,00 | 7 957,00 | 0,00 | 0,00 | 7 313,05 | 7 313,05 |
| 3.2.23 Public sector loan facility under the Just Transition Mechanism (JTM) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3.2.2DAG Decentralised agencies | 0,24 | 6,10 | 0,00 | 6,34 | 0,24 | 6,10 | 0,00 | 6,34 |
| 3.2.2OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3.2.2PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4 Migration and Border Management | 29,77 | 0,00 | 0,00 | 29,77 | 29,77 | 0,00 | 0,00 | 29,77 |
| 4.0.1 Migration | 17,20 | 0,00 | 0,00 | 17,20 | 17,20 | 0,00 | 0,00 | 17,20 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 4.0.11 Asylum and Migration Fund (AMF) | 12,90 | 0,00 | 0,00 | 12,90 | 12,90 | 0,00 | 0,00 | 12,90 |
| 4.0.1OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.0.1DAG Decentralised agencies | 4,30 | 0,00 | 0,00 | 4,30 | 4,30 | 0,00 | 0,00 | 4,30 |
| 4.0.1PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.0.2 Border Management | 12,56 | 0,00 | 0,00 | 12,56 | 12,56 | 0,00 | 0,00 | 12,56 |
| 4.0.21 Integrated Border Management Fund (IBMF) | 2,70 | 0,00 | 0,00 | 2,70 | 2,70 | 0,00 | 0,00 | 2,70 |
| 4.0.211 Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI) | 2,70 | 0,00 | 0,00 | 2,70 | 2,70 | 0,00 | 0,00 | 2,70 |
| 4.0.212 Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.0.2OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.0.2PPPA Pilot projects & preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.0.2DAG Decentralised agencies | 9,86 | 0,00 | 0,00 | 9,86 | 9,86 | 0,00 | 0,00 | 9,86 |
| 5 Resilience, Security and Defence | 7,80 | 81,53 | 1 695,33 | 1 784,66 | 7,80 | 19,51 | 349,81 | 377,23 |
| 5.0.1 Security | 5,90 | 0,00 | 0,00 | 5,90 | 5,90 | 0,00 | 0,00 | 5,90 |
| 5.0.11 Internal Security Fund (ISF) | 3,30 | 0,00 | 0,00 | 3,30 | 3,30 | 0,00 | 0,00 | 3,30 |
| 5.0.12 Nuclear decommissioning (Lithuania) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.13 Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.1DAG Decentralised agencies | 2,60 | 0,00 | 0,00 | 2,60 | 2,60 | 0,00 | 0,00 | 2,60 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 5.0.1OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.1PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.2 Defence | 0,00 | 26,72 | 0,00 | 26,72 | 0,00 | 0,16 | 0,00 | 0,27 |
| 5.0.21 European Defence Fund | 0,00 | 26,29 | 0,00 | 26,29 | 0,00 | 0,10 | 0,00 | 0,10 |
| 5.0.211 European Defence Fund (Research) | 0,00 | 8,67 | 0,00 | 8,67 | 0,00 | 0,03 | 0,00 | 0,03 |
| 5.0.212 European Defence Fund (Non Research) | 0,00 | 17,62 | 0,00 | 17,62 | 0,00 | 0,07 | 0,00 | 0,07 |
| 5.0.22 Military Mobility | 0,00 | 0,43 | 0,00 | 0,43 | 0,00 | 0,06 | 0,00 | 0,06 |
| 5.0.2OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.2PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,11 |
| 5.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.2DAG Decentralised agencies | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.3 Resilience and crisis Response | 1,90 | 54,81 | 1 695,33 | 1 752,04 | 1,90 | 19,36 | 349,81 | 371,06 |
| 5.0.31 Union Civil Protection Mechanism (RescEU) | 0,00 | 17,47 | 528,33 | 545,80 | 0,00 | 7,16 | 153,23 | 160,39 |
| 5.0.32 Instrument for emergency support within the Union (ESI) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.33 EU4Health | 0,00 | 31,61 | 1 167,00 | 1 198,61 | 0,00 | 6,74 | 196,58 | 203,31 |
| 5.0.3OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.3PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.0.3DAG Decentralised agencies | 1,90 | 5,73 | 0,00 | 7,63 | 1,90 | 5,46 | 0,00 | 7,36 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 6 Neighbourhood and the World | 29,69 | 32,91 | 4 612,00 | 4 674,60 | 29,69 | 608,62 | 918,20 | 1 556,51 |
| 6.0.1 External Action | 4,69 | 29,41 | 4 612,00 | 4 646,10 | 4,69 | 179,18 | 918,20 | 1 102,07 |
| 6.0.11 Neighbourhood, Development and International Cooperation Instrument | 0,00 | 15,61 | 3 290,00 | 3 305,61 | 0,00 | 15,21 | 47,75 | 62,96 |
| 6.0.111 Neighbourhood, Development and International Cooperation Instrument (NDICI) | 0,00 | 15,61 | 3 290,00 | 3 305,61 | 0,00 | 15,21 | 47,75 | 62,96 |
| 6.0.112 European Instrument for Nuclear Safety (EINS) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.12 Humanitarian Aid (HUMA) | 4,10 | 13,80 | 1 322,00 | 1 339,90 | 4,10 | 163,97 | 870,45 | 1 038,52 |
| 6.0.13 Common Foreign and Security Policy (CFSP) | 0,59 | 0,00 | 0,00 | 0,59 | 0,59 | 0,00 | 0,00 | 0,59 |
| 6.0.14 Overseas Countries and Territories (OCT) (including Greenland) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.1DAG Decentralised agencies | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.1OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.1PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.2 Pre-Accession assistance | 25,00 | 3,50 | 0,00 | 28,50 | 25,00 | 429,44 | 0,00 | 454,44 |
| 6.0.21 Pre-Accession Assistance (IPA III) | 25,00 | 3,50 | 0,00 | 28,50 | 25,00 | 429,44 | 0,00 | 454,44 |
| 6.0.2OTH Other actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.2PPPA Pilot projects and preparatory actions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.0.2DAG Decentralised agencies | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7 European Public Administration | 466,94 | 44,19 | 0,00 | 511,13 | 466,94 | 44,19 | 0,00 | 511,13 |
| 7.1.1 Pensions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Annex 10: Estimated assigned revenue in 2021 by programme (Provisional data) | | | | | | | | |
|--|------------------------------|-----------------|--------------------|-----------------------|---------------------------|-----------------|--------------------|-----------------------|
| Description | Commitments assigned revenue | | | | Payments assigned revenue | | | |
| | Internal | External | | Total | Internal | External | | Total |
| | | Other than NGEU | Next Generation EU | | | Other than NGEU | Next Generation EU | |
| | (a) | (b) | (c) | (d) = (a) + (b) + (c) | (a) | (b) | (c) | (d) = (a) + (b) + (c) |
| 7.1.2 European schools | 4,38 | 0,00 | 0,00 | 4,38 | 4,38 | 0,00 | 0,00 | 4,38 |
| 7.2.1 European Parliament | 25,21 | 0,00 | 0,00 | 25,21 | 25,21 | 0,00 | 0,00 | 25,21 |
| 7.2.2 European Council and Council | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7.2.3 Commission | 160,91 | 44,19 | 0,00 | 205,10 | 160,91 | 44,19 | 0,00 | 205,10 |
| 7.2.4 Court of justice of the European Union | 0,16 | 0,00 | 0,00 | 0,16 | 0,16 | 0,00 | 0,00 | 0,16 |
| 7.2.5 European Court of Auditors | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7.2.6 European Economic and Social Committee | 4,11 | 0,00 | 0,00 | 4,11 | 4,11 | 0,00 | 0,00 | 4,11 |
| 7.2.7 European Committee of the Regions | 0,03 | 0,00 | 0,00 | 0,03 | 0,03 | 0,00 | 0,00 | 0,03 |
| 7.2.8 European Ombudsman | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7.2.9 European Data Protection Supervisor | 0,11 | 0,00 | 0,00 | 0,11 | 0,11 | 0,00 | 0,00 | 0,11 |
| 7.2.X European External Action Service | 272,03 | 0,00 | 0,00 | 272,03 | 272,03 | 0,00 | 0,00 | 272,03 |
| Total appropriations under Headings | 6 842,90 | 1 768,14 | 211 250,33 | 219 861,37 | 6 856,93 | 1 927,58 | 37 141,47 | 45 926,10 |
| Other special instruments | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Solidarity and Emergency Aid Reserve (SEAR) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| European Globalisation Adjustment Fund (EGF) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| European Union Solidarity Fund (EUSF) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Outside MFF | 0,00 | 159,78 | 0,00 | 159,78 | 0,00 | 159,78 | 0,00 | 159,78 |
| Innovation Fund (IF) | 0,00 | 4,60 | 0,00 | 4,60 | 0,00 | 4,60 | 0,00 | 4,60 |
| Guarantees | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Other actions | 0,00 | 155,18 | 0,00 | 155,18 | 0,00 | 155,18 | 0,00 | 155,18 |
| Total appropriations | 6 842,90 | 1 927,92 | 211 250,33 | 220 021,15 | 6 856,93 | 2 087,36 | 37 141,47 | 46 085,88 |

PROGRESS REPORTS ON RAL 2019

Progress Reports on Outstanding Commitments (RAL) and “potentially abnormal RAL (PAR)” 2019

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1. Evolution of the RAL in 2019

1.1. Introduction

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

- initial outstanding commitment appropriations on 01 January 2019;
- minus payment appropriations executed during 2019 on the initial RAL;
- plus new commitment appropriations made in 2019;
- minus payment appropriations implemented during 2019 on commitment appropriations made in 2019;
- minus decommitment appropriations made in 2019, including decommitment appropriations made against the initial RAL and also cancellations of commitment appropriations 2019, which cannot be carried forward, and re-evaluations.

The following analysis of the RAL is provided by heading of the Multiannual 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 2019 has already been provided in the *Report on Budgetary and Financial Management* for the financial year 2019, presented by the Commission in April 2020. For the Structural Funds, a separate detailed analysis on, *inter alia*, the RAL, was published by the Commission in May 2020⁸.

1.2. RAL by MFF Heading

In million EUR

| MFF Heading | RAL as at 01.01.2019 | Payment of RAL | Commitments 2019 | Payments on 2019 commitments | Decommitments 2019 | Cancellation of commitments which cannot be carried-over | RAL as at 31.12.2019 | Evolution % |
|---|----------------------|----------------|------------------|------------------------------|--------------------|--|----------------------|-------------|
| 1a. Competitiveness for growth and jobs | 37 006 | 13 367 | 25 782 | 8 380 | 738 | 4 | 40 298 | 8,9% |
| 1b. Economic, Social and Territorial Cohesion | 169 985 | 53 046 | 64 754 | 742 | 622 | 0 | 180 329 | 6,1% |
| 2. Sustainable growth: Natural Resources | 40 047 | 15 133 | 60 600 | 44 387 | 253 | 0 | 40 874 | 2,1% |
| 3. Security and Citizenship | 5 834 | 1 934 | 3 874 | 1 323 | 269 | 0 | 6 183 | 6,0% |
| 4. Global Europe | 27 352 | 6 918 | 13 111 | 3 190 | 1 200 | 0 | 29 154 | 6,6% |
| 5. Administration | 374 | 344 | 6 000 | 5 660 | 28 | 1 | 342 | -8,6% |
| Total | 280 598 | 90 742 | 174 121 | 63 682 | 3 109 | 5 | 297 181 | 5,9% |
| 9. Special Instruments | 0 | 0 | 295 | 295 | 0 | 0 | 1 | 100% |
| GRAND TOTAL | 280 599 | 90 742 | 174 416 | 63 977 | 3 109 | 5 | 297 181 | 5,9% |

⁸ Analysis of the budgetary implementation of the European structural and investment funds in 2019: <https://op.europa.eu/en/publication-detail/-/publication/f39e0146-958c-11ea-aac4-01aa75ed71a1/language-en/format-PDF/source-128758837>

The total outstanding commitments reached EUR 297,2 billion at the end of 2019, an increase of approximately EUR 16,6 billion in comparison with the end of the year 2018. An increase of outstanding commitments was expected, given the difference between budgeted commitment and payment appropriations (EUR 17,6 billion) in the adopted budget. The final increase was however slightly lower than expected as a result of the combined effect of:

- the additional commitment appropriations from Amending Budget 2 (+EUR 100 million for Horizon 2020 and Erasmus+),
- the difference in actual implementation (before carry-over) of commitment and payment appropriations originating from all types of sources, i.e. voted, carried over from 2018 and assigned revenue (+EUR 2,0 billion) and,
- the level of decommitments validated during 2019 (-EUR 3,1 billion).

A further increase of RAL is expected in 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 within the European Structural and Investment (ESI) funds.

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 01.01.2019 | Payment of RAL | Commitments 2019 | Payments on 2019 commitments | Decommitments 2019 | Cancellation of commit. which cannot be carried-over | RAL as at 31.12.2019 | Evolution % |
|---|----------------------|----------------|------------------|------------------------------|--------------------|--|----------------------|-------------|
| European Fund Strategic Investments (EFSI) | 2 714 | (1 015) | 377 | (171) | (0) | 0 | 1 905 | -29,8% |
| European satellite navigation (EGNOS/Galileo) | 1 224 | (724) | 773 | (316) | (0) | 0 | 957 | -21,9% |
| International Thermonuclear Reactor (ITER) | 1 454 | (519) | 426 | (56) | (0) | (0) | 1 305 | -10,3% |
| European Earth Observation Programme (Copernicus) | 243 | (230) | 882 | (387) | (1) | 0 | 507 | 108,6% |
| European Solidarity Corps (ESC) | 17 | (6) | 148 | (103) | (0) | 0 | 55 | 234,9% |
| European Defense Industrial Development Programme (EDIDP) | 0 | 0 | 245 | (0) | 0 | 0 | 245 | - |
| Nuclear Safety and Decommissioning | 596 | (128) | 144 | (29) | (0) | 0 | 583 | -2,2% |
| Horizon 2020 | 20 541 | (7 640) | 13 808 | (3 938) | (412) | (4) | 22 356 | 8,8% |
| Euratom Research and Training Programme | 275 | (145) | 422 | (245) | (11) | (0) | 295 | 7,4% |
| Competitiveness enterprises and SME's (COSME) | 943 | (296) | 398 | (33) | (19) | 0 | 993 | 5,3% |
| Education, Training and Sport (Erasmus+) | 855 | (387) | 3 060 | (2 469) | (62) | 0 | 997 | 16,5% |
| Employment and Social Innovation (EaSI) | 222 | (95) | 159 | (34) | (22) | 0 | 230 | 3,6% |
| Customs, Fiscalis and Anti-Fraud | 175 | (98) | 143 | (39) | (6) | 0 | 175 | 0,0% |
| CEF – Energy | 2 072 | (320) | 992 | (9) | (14) | 0 | 2 721 | 31,3% |
| CEF – Transport | 4 241 | (1 277) | 2 716 | (51) | (75) | 0 | 5 556 | 31,0% |
| CEF - Information & Communications Technology (ICT) | 448 | (116) | 175 | (7) | (12) | 0 | 490 | 10,1% |
| Energy projects for economic recovery (EERP) | 254 | (35) | 0 | 0 | (48) | 0 | 172 | -32,4% |

In million EUR

| Programme | RAL as at 01.01.2019 | Payment of RAL | Commitments 2019 | Payments on 2019 commitments | Decommitments 2019 | Cancellation of commit. which cannot be carried-over | RAL as at 31.12.2019 | Evolution % |
|---|----------------------|-----------------|------------------|------------------------------|--------------------|--|----------------------|-------------|
| Decentralised agencies | 52 | (36) | 376 | (341) | 0 | 0 | 51 | -1,5% |
| Other actions and programmes | 404 | (173) | 304 | (95) | (30) | 0 | 410 | 1,5% |
| Pilot projects and preparatory actions | 107 | (48) | 98 | (17) | (8) | 0 | 131 | 23,0% |
| Specific competences of the Commission | 169 | (80) | 134 | (39) | (18) | 0 | 166 | -1,3% |
| Regional convergence (Less developed regions) | 85 194 | (27 428) | 31 444 | (101) | (494) | 0 | 88 615 | 4,0% |
| Transition regions | 18 502 | (5 139) | 6 657 | (12) | (24) | 0 | 19 984 | 8,0% |
| Competitiveness (More developed regions) | 26 523 | (8 380) | 9 804 | (72) | (52) | 0 | 27 824 | 4,9% |
| Outermost and sparsely populated regions | 588 | (205) | 253 | (18) | 0 | 0 | 618 | 5,0% |
| Cohesion fund | 25 851 | (8 404) | 11 527 | (389) | (3) | 0 | 28 582 | 10,6% |
| European territorial cooperation | 4 502 | (1 536) | 2 189 | (10) | (2) | 0 | 5 142 | 14,2% |
| Technical assistance | 251 | (96) | 228 | (89) | (21) | 0 | 273 | 9,0% |
| European Aid to the Most Deprived (FEAD) | 1 304 | (483) | 590 | (21) | (1) | 0 | 1 390 | 6,6% |
| Youth Employment initiative | 1 655 | (527) | 358 | (22) | (13) | 0 | 1 450 | -12,3% |
| Connecting Europe Facility (CEF) | 5 595 | (838) | 1 700 | (7) | (11) | 0 | 6 439 | 15,1% |
| Pilot projects and preparatory actions | 20 | (10) | 4 | (0) | (1) | 0 | 12 | -40,3% |
| Total Heading 1 | 206 991 | (66 413) | 90 536 | (9 122) | (1 360) | (4) | 220 627 | 6,6% |
| European Agricultural Guarantee Fund (EAGF) | 359 | (235) | 43 962 | (43 650) | (6) | 0 | 430 | 19,8% |
| Agricultural Fund Rural Development (EAFRD) | 34 594 | (13 714) | 14 765 | (499) | (38) | 0 | 35 108 | 1,5% |
| European Maritime and Fisheries Fund (EMFF) | 3 280 | (826) | 1 082 | (22) | (73) | 0 | 3 441 | 4,9% |
| Fisheries Partnership Agreements (SFPAs) and Fisheries Management Organisations (RFMOs) | 15 | (6) | 148 | (136) | (2) | 0 | 19 | 28,0% |
| Environment and climate action (LIFE) | 1 768 | (342) | 564 | (17) | (131) | 0 | 1 841 | 4,2% |
| Decentralised agencies | 3 | (3) | 67 | (64) | (0) | 0 | 3 | 0,0% |
| Other actions and measures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,9% |
| Pilot projects and preparatory actions | 28 | (6) | 12 | 0 | (3) | 0 | 31 | -100,0% |
| Specific Actions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,8% |
| Total Heading 2 | 40 047 | (15 133) | 60 600 | (44 387) | (253) | 0 | 40 874 | 2,1% |
| Asylum, Migration and Integration Fund (AMF) | 2 662 | (750) | 1 192 | (136) | (98) | 0 | 2 870 | 7,8% |
| Consumer | 40 | (18) | 30 | (10) | (1) | 0 | 43 | 5,3% |
| Creative Europe | 219 | (96) | 255 | (113) | (8) | 0 | 256 | 17,1% |
| Emergency Support within the Union (IES) | 62 | (60) | 0 | (0) | (0) | 0 | 2 | -96,5% |
| Internal Security Fund | 1 746 | (525) | 597 | (4) | (103) | 0 | 1 711 | -2,0% |
| IT systems | 46 | (0) | 0 | 0 | (36) | 0 | 10 | -79,2% |
| Justice | 90 | (30) | 45 | (16) | (2) | 0 | 87 | -3,7% |
| Rights, Equality and Citizenship | 105 | (45) | 67 | (18) | (1) | 0 | 108 | 2,7% |
| Union Civil protection | 43 | (17) | 73 | (27) | (3) | 0 | 67 | 58,2% |

In million EUR

| Programme | RAL as at 01.01.2019 | Payment of RAL | Commitments 2019 | Payments on 2019 commitments | Decommitments 2019 | Cancellation of commit. which cannot be carried-over | RAL as at 31.12.2019 | Evolution % |
|--|----------------------|----------------|------------------|------------------------------|--------------------|--|----------------------|---------------|
| Mechanism | | | | | | | | |
| Europe for Citizens | 21 | (11) | 29 | (14) | (1) | 0 | 24 | 15,1% |
| Food and feed | 319 | (178) | 292 | (68) | (9) | 0 | 357 | 11,7% |
| Health | 133 | (51) | 71 | (14) | (1) | 0 | 138 | 3,8% |
| Decentralised agencies | 242 | (85) | 1 102 | (864) | (0) | 0 | 395 | 63,5% |
| Pilot projects and preparatory actions | 24 | (7) | 15 | (1) | (3) | 0 | 29 | 21,5% |
| Specific Actions | 82 | (63) | 106 | (37) | (2) | 0 | 86 | 4,4% |
| Total Heading 3 | 5 834 | (1 934) | 3 874 | (1 323) | (269) | 0 | 6 183 | 6,0% |
| Pre-accession assistance (IPA II) | 7 425 | (1 414) | 2 994 | (169) | (355) | 0 | 8 481 | 14,2% |
| Macro-financial Assistance (MFA) | 45 | (10) | 0 | 0 | (0) | 0 | 35 | -22,5% |
| Guarantee Fund for External Actions | 0 | 0 | 103 | (103) | 0 | 0 | 0 | - |
| Union Civil Protection Mechanism | 15 | (4) | 13 | (5) | (2) | 0 | 17 | 10,2% |
| EU Aid Volunteers initiative (EUAV) | 22 | (3) | 19 | (10) | (0) | 0 | 28 | 26,2% |
| Fund for Sustainable Development (EFSD) | 325 | (241) | 95 | (84) | 0 | 0 | 95 | -70,9% |
| European Neighbourhood Instrument (ENI) | 7 833 | (1 713) | 2 769 | (367) | (526) | 0 | 7 995 | 2,4% |
| Development Cooperation Instrument (DCI) | 8 755 | (2 298) | 3 262 | (329) | (187) | 0 | 9 203 | 5,4% |
| Partnership Instrument (PI) | 386 | (118) | 156 | (21) | (3) | 0 | 400 | 3,6% |
| Democracy and Human Rights (EIDHR) | 358 | (115) | 179 | (47) | (8) | 0 | 367 | 3,7% |
| Stability and Peace (IcSP) | 627 | (206) | 387 | (118) | (13) | 0 | 676 | 7,8% |
| Humanitarian aid | 893 | (552) | 2 412 | (1 511) | (36) | 0 | 1 205 | 35,0% |
| Common Foreign and Security Policy (CFSP) | 266 | (130) | 360 | (210) | (49) | 0 | 238 | -10,6% |
| Nuclear Safety Cooperation (INSC) | 107 | (24) | 34 | (12) | (3) | 0 | 102 | -5,1% |
| Decentralised agencies | 0 | 0 | 21 | (21) | 0 | 0 | 0 | - |
| Other actions and programmes | 152 | (38) | 226 | (161) | (8) | 0 | 171 | 11,9% |
| Pilot projects and preparatory actions | 16 | (6) | 1 | (0) | (3) | 0 | 7 | -54,5% |
| Specific Actions | 126 | (46) | 81 | (21) | (4) | 0 | 135 | 7,1% |
| Total Heading 4 | 27 352 | (6 918) | 13 111 | (3 190) | (1 200) | 0 | 29 154 | 6,6% |
| Pensions | 0 | 0 | 1 990 | (1 990) | 0 | 0 | 0 | - |
| European schools | 2 | (2) | 191 | (190) | 0 | 0 | 0 | -79,8% |
| Decentralised agencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Pilot projects and preparatory actions | 6 | (4) | 4 | (0) | 0 | 0 | 6 | -3,7% |
| Commission administrative expenditure | 366 | (337) | 3 816 | (3 480) | (28) | 1 | 335 | -8,2% |
| Administrative expenditure of Other Institutions | 587 | (515) | 4 371 | (3 861) | (69) | 0 | 511 | -79,8% |
| Total Heading 5 | 961 | (859) | 10 371 | (9 522) | (97) | (1) | 854 | -11,1% |
| Emergency Aid Reserve (EAR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| European Globalisation Adjustment Fund (EGF) | 0 | (0) | 1 | (0) | 0 | 0 | 1 | 162,5% |

In million EUR

| Programme | RAL as at 01.01.2019 | Payment of RAL | Commitments 2019 | Payments on 2019 commitments | Decommitments 2019 | Cancellation of commit. which cannot be carried-over | RAL as at 31.12.2019 | Evolution % |
|---------------------------------------|----------------------|-----------------|------------------|------------------------------|--------------------|--|----------------------|-------------|
| European Union Solidarity Fund (EUSF) | 0 | 0 | 295 | (295) | 0 | 0 | 0 | - |
| Total Heading 9 | 0 | (0) | 295 | (295) | 0 | 0 | 1 | 100% |
| Total | 281 185 | (91 257) | 178 787 | (67 838) | (3 179) | (5) | 297 693 | 5,9% |

1.4. RAL by Policy Area

In million EUR

| Policy area | RAL as at 01.01.2019 | Payment of RAL | Commitments 2019 | Payments on 2019 commitments | Decommitments 2019 | Cancellation of commit. which cannot be carried-over | RAL as at 31.12.2019 | Evolution % |
|--|----------------------|----------------|------------------|------------------------------|--------------------|--|----------------------|-------------|
| 01 Economic and financial affairs | 3 273 | (1 311) | 701 | (472) | (15) | 0 | 2 176 | -33,5% |
| 02 Internal market, industry, entrepreneurship and SMEs | 2 913 | (1 530) | 2 962 | (1 034) | (21) | (1) | 3 289 | 12,9% |
| 03 Competition | 13 | (12) | 115 | (102) | (0) | 0 | 13 | -0,7% |
| 04 Employment, social affairs and inclusion | 44 192 | (14 474) | 16 472 | (311) | (461) | (0) | 45 419 | 2,8% |
| 05 Agriculture and rural development | 35 938 | (14 201) | 59 242 | (44 299) | (45) | (0) | 36 634 | 1,9% |
| 06 Mobility and transport | 10 281 | (2 394) | 4 889 | (231) | (93) | (1) | 12 451 | 21,1% |
| 07 Environment | 1 422 | (281) | 536 | (115) | (131) | 0 | 1 431 | 0,6% |
| 08 Research and innovation | 14 315 | (5 101) | 8 432 | (2 005) | (146) | (1) | 15 493 | 8,2% |
| 09 Communications networks, content and technology | 2 646 | (981) | 2 663 | (1 105) | (136) | (0) | 3 087 | 16,7% |
| 10 Direct research | 214 | (123) | 550 | (386) | (27) | (0) | 228 | 6,7% |
| 11 Maritime affairs and fisheries | 3 302 | (834) | 1 285 | (212) | (76) | (0) | 3 465 | 4,9% |
| 12 Financial stability, financial services and capital markets union | 15 | (12) | 103 | (91) | (0) | 0 | 15 | -0,2% |
| 13 Regional and urban policy | 120 918 | (37 895) | 47 408 | (1 017) | (287) | (0) | 129 127 | 6,8% |
| 14 Taxation and customs union | 158 | (93) | 185 | (88) | (5) | (0) | 157 | -0,8% |
| 15 Education and culture | 2 858 | (1 191) | 4 995 | (3 313) | (129) | (0) | 3 218 | 12,6% |
| 16 Communication | 67 | (58) | 221 | (159) | (3) | (0) | 68 | 1,9% |
| 17 Health and food safety | 473 | (237) | 640 | (351) | (12) | 0 | 514 | 8,6% |
| 18 Migration and home affairs | 5 143 | (1 627) | 2 944 | (839) | (252) | 0 | 5 368 | 4,4% |
| 19 Foreign policy instruments | 1 066 | (395) | 887 | (387) | (63) | (0) | 1 107 | 3,9% |
| 20 Trade | 24 | (16) | 115 | (100) | (1) | 0 | 24 | -2,4% |

In million EUR

| Policy area | | RAL as at 01.01.2019 | Payment of RAL | Commitments 2019 | Payments on 2019 commitments | Decommitments 2019 | Cancellation of commit. which cannot be carried-over | RAL as at 31.12.2019 | Evolution % |
|-------------|---|----------------------|-----------------|------------------|------------------------------|--------------------|--|----------------------|-------------|
| 21 | International cooperation and development | 9 571 | (2 544) | 3 930 | (706) | (211) | 0 | 10 040 | 4,9% |
| 22 | Neighbourhood and enlargement negotiations | 14 472 | (3 065) | 5 737 | (609) | (789) | 0 | 15 746 | 8,8% |
| 23 | Humanitarian aid and civil protection | 977 | (579) | 2 553 | (1 588) | (42) | (0) | 1 320 | 35,1% |
| 24 | Fight against fraud | 33 | (18) | 83 | (61) | (2) | (0) | 34 | 1,5% |
| 25 | Commission's policy coordination and legal advice | 21 | (20) | 261 | (239) | (1) | (0) | 22 | 3,1% |
| 26 | Commission's administration | 217 | (194) | 1 270 | (1 081) | (10) | (0) | 202 | -6,9% |
| 27 | Budget | 15 | (14) | 82 | (66) | (1) | 0 | 16 | 7,1% |
| 28 | Audit | 1 | (1) | 20 | (19) | (0) | 0 | 1 | 2,9% |
| 29 | Statistics | 122 | (57) | 163 | (88) | (7) | 0 | 132 | 8,7% |
| 30 | Pensions and related expenditure | 0 | 0 | 1 996 | (1 996) | 0 | (0) | 0 | - |
| 31 | Language services | 25 | (23) | 440 | (418) | (1) | 0 | 22 | -10,4% |
| 32 | Energy | 5 302 | (1 292) | 2 104 | (296) | (137) | (1) | 5 681 | 7,1% |
| 33 | Justice and consumers | 244 | (97) | 267 | (162) | (4) | (0) | 248 | 1,9% |
| 34 | Climate action | 368 | (72) | 165 | (28) | (1) | 0 | 433 | 17,6% |
| 40 | Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | Total | 280 599 | (90 742) | 174 416 | (63 977) | (3 109) | (5) | 297 181 | 5,9% |

2. The 2019 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 or funds (top 3 per heading).

In million EUR

| Programme | RAL amount | As % of RAL | Commitment voted in the initial budget | As % of 2019 differentiated CA | RAL in years of differentiated CA of the initial budget 2019 |
|--|------------------|---------------|--|--------------------------------|--|
| Horizon 2020 - Research | 15 122,9 | 5,7% | 6 825,7 | 6,1% | 2,2 |
| Horizon 2020 | 4 403,2 | 1,6% | 3 357,1 | 3,0% | 1,3 |
| European transport policy | 5 626,5 | 2,1% | 2 779,4 | 2,5% | 2,0 |
| Total Heading 1a | 40 127,6 | 13,5% | 22 440,1 | 20,2% | 1,8 |
| European Regional Development Fund and other regional operations | 99 825,1 | 37,4% | 31 153,2 | 28,1% | 3,2 |
| European Social Fund (ESF) | 43 675,4 | 16,3% | 13 806,0 | 12,4% | 3,2 |
| Cohesion Fund (CF) | 28 609,2 | 10,7% | 9 778,1 | 8,8% | 2,9 |
| Total Heading 1b | 180 316,5 | 60,9% | 57 157,3 | 51,5% | 3,2 |
| Rural development | 35 069,9 | 13,1% | 14 673,6 | 13,2% | 2,4 |
| European Maritime and Fisheries Fund (EMFF) | 3 443,0 | 1,3% | 951,7 | 0,9% | 3,6 |
| Environmental policy at Union and international level | 1 426,3 | 0,5% | 458,1 | 0,4% | 3,1 |
| Total Heading 2 | 40 665,9 | 13,7% | 16 596,8 | 15,0% | 2,5 |
| Internal security | 2 084,5 | 0,8% | 1 225,9 | 1,1% | 1,7 |
| Asylum and migration | 2 889,0 | 1,1% | 752,4 | 0,7% | 3,8 |
| Food and feed safety, animal health, animal welfare and plant health | 356,0 | 0,1% | 287,0 | 0,3% | 1,2 |
| Total Heading 3 | 6 174,2 | 2,1% | 3 749,8 | 3,4% | 1,6 |
| Development Cooperation Instrument (DCI) | 9 194,0 | 3,4% | 3 105,7 | 2,8% | 3,0 |
| European Neighbourhood Instrument (ENI) | 7 982,7 | 3,0% | 2 622,7 | 2,4% | 3,0 |
| Enlargement process and strategy | 7 517,3 | 2,8% | 2 203,3 | 2,0% | 3,4 |
| Total Heading 4 | 28 994,0 | 9,8% | 11 063,8 | 10,0% | 2,6 |
| Total of the programmes | 267 225,0 | 100,0% | 93 979,9 | 84,7% | 2,8 |
| TOTAL RAL of differentiated appropriations | 296 278,2 | | | | 2,8 |

Outstanding commitments correspond to 2,7 years of commitment appropriations at the end of 2019 (compared to 2,8 in the previous year).

2.2. Age structure of the RAL

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

In EUR million

| MFF Heading | ≤ 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|---|--------------|--------------|--------------|--------------|---------------|---------------|---------------|----------------|----------------|
| 1.1 Competitiveness for growth and jobs | 472 | 921 | 1 175 | 1 608 | 3 133 | 5 427 | 10 160 | 17 402 | 40 298 |
| 1.2 Economic, Social and Territorial Cohesion | 956 | 2 719 | 964 | 3 075 | 9 343 | 40 496 | 58 763 | 64 012 | 180 329 |
| 2. Sustainable growth: Natural Resources | 68 | 130 | 285 | 1 316 | 2 685 | 7 603 | 12 575 | 16 213 | 40 874 |
| 3. Security and Citizenship | 33 | 18 | 20 | 53 | 433 | 1 223 | 1 851 | 2 552 | 6 183 |
| 4. Global Europe | 909 | 958 | 1 010 | 1 851 | 3 253 | 4 973 | 6 231 | 9 970 | 29 154 |
| 5. Administration | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 339 | 342 |
| 9. Special instruments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| TOTAL | 2 438 | 4 746 | 3 453 | 7 904 | 18 846 | 59 723 | 89 583 | 110 488 | 297 181 |

The outstanding commitments of the current programming period represents 97,6 % of the total volume of the RAL. The RAL originating from the previous programming periods, i.e. before 2014, decreased in 2019 from EUR 12,1 billion to EUR 7,2 billion. Consequently, previous programmes only play a marginal role in the consumption of the 2020 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 de-committed. 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:

- sleeping 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 outstanding commitments 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 2015 are analysed as old and all cases with no payment in 2017-2019 as sleeping.

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 'sleeping': a commitment for which no payment has been made for two financial years remains by definition within the frame of the basic n+3 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 sleeping 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 sleeping period, will be subject to exactly the same payment or de-commitment 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 de-committed 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 2019 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 completed. 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 31.12.2019 |
| | | Operational DGs/services undertaking necessary follow up action. | Recovery anticipated, audit necessary. | Operational conclusion: DSS/services de-committing. | Operational conclusion: DGs/services de-committing. |

3.3. Results of the 2019 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 sleeping cases to be de-committed.

Classification of Old Commitments as at 31.12.2019 (number of cases, open amount in million EUR)

| | 1 - NORMAL | | 2 - DISPUTED | | 3 - UNJUSTIFIED | | 4 - UNDERTERMINED | | TOTAL | |
|--------------|------------|---------|--------------|------|-----------------|------|-------------------|---------|-------|---------|
| | cases | Open | cases | Open | cases | Open | cases | Open | cases | Open |
| AGRI | | | | | | | 250 | 2 445,7 | 250 | 2 445,7 |
| BUDG | | | | | | | 6 | 0 | 6 | 0 |
| CLIMA | 1 | 12,5 | | | | | | | 1 | 12,5 |
| CNECT | 14 | 31,4 | 4 | 2,1 | 5 | 1,6 | | | 23 | 35,2 |
| COMM | 1 | 0 | | | 3 | 0 | | | 4 | 0 |
| COMP | | | | | | | 1 | 0,1 | 1 | 0,1 |
| DEVCO | 221 | 287,3 | 88 | 17,8 | 27 | 14,5 | 182 | 31,7 | 518 | 351,3 |
| DIGIT | | | | | | | 2 | 0 | 2 | 0 |
| EAC | 51 | 7,3 | | | | | | | 51 | 7,3 |
| EACEA | 85 | 10,6 | 13 | 0,7 | 134 | 8,6 | | | 233 | 19,9 |
| ECFIN | 8 | 157,5 | | | 4 | 11,4 | | | 12 | 168,9 |
| ECHO | 6 | 2 | | | 6 | 3,3 | 21 | 1,6 | 33 | 6,9 |
| EMPL | 428 | 2 991,8 | | | 3 | 1,8 | | | 431 | 2 993,7 |
| ENER | 33 | 689,8 | 1 | 0,7 | 20 | 46,8 | 1 | 20 | 55 | 757,3 |
| ENV | 101 | 87,6 | 16 | 5,5 | 43 | 10,6 | 1 | 0,1 | 161 | 103,8 |
| ERC | 229 | 80,4 | 29 | 3,3 | 220 | 21,9 | | | 478 | 105,6 |
| ESTAT | 14 | 3,2 | | | 2 | 0 | | | 16 | 3,2 |
| FPI | 11 | 25 | 9 | 12,1 | 15 | 12,7 | 1 | 0,1 | 36 | 49,9 |
| GROW | 13 | 96,2 | 2 | 1,2 | 6 | 1,1 | | | 21 | 98,5 |
| HOME | 39 | 37,7 | 16 | 23,5 | 16 | 6 | | | 71 | 67,2 |
| HR | | | | | | | 4 | 0 | 4 | 0 |

| | 1 - NORMAL | | 2 - DISPUTED | | 3 - UNJUSTIFIED | | 4 - UNDERTERMINED | | TOTAL | |
|--------|--------------|-----------------|--------------|--------------|-----------------|--------------|-------------------|----------------|--------------|-----------------|
| | cases | Open | cases | Open | cases | Open | cases | Open | cases | Open |
| EASME | 64 | 64,5 | 4 | 1,2 | 17 | 3,3 | | | 85 | 69 |
| INEA | 131 | 562,1 | 7 | 15,4 | 29 | 42,4 | | | 167 | 619,9 |
| JRC | 27 | 18,3 | | | 78 | 0,3 | 1 | 0 | 106 | 18,6 |
| JUST | 4 | 0,9 | 2 | 0,1 | 6 | 0,4 | 1 | 0,1 | 13 | 1,5 |
| MARE | 37 | 135,1 | | | 2 | 0,2 | 8 | 1,3 | 47 | 136,6 |
| MOVE | 15 | 7,7 | | | 1 | 0,1 | 1 | 0,9 | 17 | 8,7 |
| NEAR | 96 | 288 | 38 | 10,6 | 42 | 10 | 193 | 486,5 | 369 | 795,1 |
| OIB | | | | | 1 | 0 | | | 1 | 0 |
| OIL | | | | | | | 2 | 0 | 2 | 0 |
| OLAF | | | | | | | 1 | 0 | 1 | 0 |
| CHAFEA | | | | | | | 22 | 1,5 | 22 | 1,5 |
| PMO | | | | | | | 15 | 0,1 | 15 | 0,1 |
| REA | 73 | 31,6 | 20 | 5,5 | 45 | 11,5 | | | 138 | 48,6 |
| REGIO | 642 | 7 101,4 | 18 | 230,6 | 1 | 0 | 1 | 0,4 | 662 | 7 332,4 |
| RTD | 129 | 201 | 5 | 1,8 | 89 | 30,8 | 15 | 11,8 | 238 | 245,4 |
| SANTE | 8 | 5,1 | | | 12 | 0,1 | | | 20 | 5,2 |
| SJ | | | | | | | 5 | 0 | 5 | 0 |
| SRSS | 2 | 0,1 | 2 | 0,1 | 2 | 0 | 8 | 0,4 | 14 | 0,7 |
| TAXUD | 2 | 0,4 | | | | | | | 2 | 0,4 |
| | 2 485 | 12 936,6 | 274 | 332,2 | 829 | 239,5 | 742 | 3 002,5 | 4 330 | 16 510,7 |

| | | | | | | | | | | |
|------------|-------|----------|-----|-------|-----|---------|-----|-------|-------|----------|
| 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 78 % of open amounts relate to commitments, which, in spite of their age, are considered as on-going and not to be de-committed.
- Also 78 % of this on-going open amounts concern Regional and urban policy, and Employment and Social affairs.
- 25 % of the open amounts is from the last year of the previous programming period, from year 2013.

The following tables show the absorption profiles of previous exercises:

In million EUR

| 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 | End-2019 |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| pre-2004 | 1 929 | 1 128 | 705 | 531 | 282 | 183 | 108 | 99 | 89 | 80 | 62 |
| 2004 | | 791 | 466 | 248 | 180 | 135 | 96 | 89 | 48 | 39 | 39 |
| 2005 | | | 1 184 | 789 | 548 | 376 | 298 | 229 | 190 | 189 | 83 |
| 2006 | | | | 7 818 | 4 032 | 2 761 | 1 645 | 1 156 | 842 | 683 | 437 |
| 2007 | | | | | 207 | 81 | 48 | 25 | 14 | 13 | 4 |
| 2008 | | | | | | 573 | 155 | 108 | 32 | 20 | 10 |
| 2009 | | | | | | | 433 | 226 | 150 | 104 | 14 |
| 2010 | | | | | | | | 1 026 | 678 | 324 | 135 |
| 2011 | | | | | | | | | 534 | 146 | 37 |
| 2012 | | | | | | | | | 690 | 906 | 507 |
| 2013 | | | | | | | | | 3 212 | 2 392 | 3 872 |
| 2014 | | | | | | | | | 1 994 | 1 965 | 984 |
| 2015 | | | | | | | | | | 6 112 | 2 753 |
| 2016 | | | | | | | | | | | 4 345 |

| Absorption % | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------|------|------|------|------|------|------|------|------|------|------|
| pre-2004 | 42% | 38% | 25% | 47% | 35% | 41% | 8% | 10% | 10% | 22% |
| 2004 | | 41% | 47% | 27% | 25% | 29% | 7% | 46% | 18% | 1% |
| 2005 | | | 33% | 31% | 31% | 21% | 23% | 17% | 1% | 56% |
| 2006 | | | | 48% | 32% | 41% | 30% | 27% | 19% | 36% |
| 2007 | | | | | 61% | 41% | 48% | 44% | 4% | 74% |
| 2008 | | | | | | 73% | 30% | 70% | 39% | 48% |
| 2009 | | | | | | | 48% | 34% | 31% | 87% |
| 2010 | | | | | | | | 34% | 52% | 58% |
| 2011 | | | | | | | | | 73% | 75% |
| 2012 | | | | | | | | | -31% | 44% |
| 2013 | | | | | | | | | 26% | -62% |
| 2014 | | | | | | | | | 1% | 50% |
| 2015 | | | | | | | | | | 55% |

3.4. Sleeping Commitments

Out of 3 596 sleeping cases, 742 sleeping cases were identified as unjustified RAL representing an open amount of EUR 3 049 million. The breakdown per year of origin is presented in the table below.

| Year of origin | Cases to be de-committed | Open unjustified amount (EUR million) | Total sleeping cases |
|----------------|--------------------------|---------------------------------------|----------------------|
| pre-2011 | 8 | 119 | 299 |
| 2011 | 39 | 2 | 74 |
| 2012 | 23 | 161 | 150 |
| 2013 | 71 | 208 | 336 |
| 2014 | 17 | 241 | 525 |
| 2015 | 51 | 1 208 | 964 |
| 2016 | 32 | 1 110 | 1 318 |
| TOTAL | 241 | 3 049 | 3 596 |

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