

DRAFT GENERAL BUDGET OF THE EUROPEAN UNION

for the financial year 2018



Working Document Part V

Budget implementation and assigned revenue

**Draft General Budget
of the European Union
for the Financial Year 2018**

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Draft Budget Working Documents

The 2018 Draft Budget is accompanied by twelve 'Working Documents', as follows:

Part I: Programme Statements of operational expenditure

Working Document I contains Programme Statements, which constitute the main instrument for justifying the operational appropriations requested by the Commission in the Draft Budget. These Statements are coherent with the corresponding legal bases and provide details on the resources which are dedicated to each spending Programme.

Part II: Commission Human Resources

Working Document II presents information on Commission human resources, both for the establishment plans and for external personnel, across all headings of the multiannual financial framework. Moreover, pursuant to Article 38(3)(b)(v) of the Financial Regulation, it provides a summary table for the period 2014 – 2017 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 208 of the Financial Regulation.

Part III: Bodies set up by the European Union having legal personality and Public-private partnership

Working Document III presents detailed information relating to all decentralised agencies, executive agencies and Public-Private Partnerships (joint undertakings and joint technology initiatives), with a transparent presentation of revenue, expenditure and staff levels of various Union bodies, pursuant to Articles 208 and 209 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 2018 Draft Budget, pursuant to Article 38(3)(c) of the Financial Regulation.

Part V: Budget implementation and assigned revenue

Working Document V presents the budget implementation forecast for 2017, information on assigned revenue implementation in 2016, and a progress report on outstanding commitments (RAL) and managing potentially abnormal RAL (PAR) for 2016.

Part VI: Commission Administrative Expenditure

This document encompasses administrative expenditure under all budgets (heading 5) to be implemented by the Commission 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).

Part VII: Commission buildings

Working Document VII presents information on buildings under Section III - Commission, pursuant to Article 203(3) 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.

Part IX: Funding to international organisations

Working Document IX presents funding provided to international organisations, across all MFF headings, pursuant to Article 38(3)(d) of the Financial Regulation.

Part X: Financial Instruments

Working Document X presents the use made of financial instruments, pursuant to Article 38(5) of the Financial Regulation.

Part XI: EU Trust funds

Working Document XI presents the activities supported by Union Trust Funds, their implementation and performance.

Part XII: Payment schedules (*on-line publication only*)

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 38(3)(f) of the Financial Regulation.

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BUDGET IMPLEMENTATION FORECAST 2017

Budget Implementation Forecast 2017

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1. Introduction

This part of the working document V sets out the Commission's budget implementation forecast for 2017. The implementation forecast is presented by heading of the Multiannual Financial Framework (MFF), and is derived from the cumulative monthly estimates provided by the Directorates-General (DGs).

The DGs were asked to provide a well-reasoned and justified forecast of implementation of commitment and payment appropriations in 2017 for each budget line for which they are responsible. These forecasts are based on **the volume of appropriations available at the end of March 2017**. The amounts carried over or reconstituted from the 2016 budget and the amounts in the reserves are included, whereas assigned revenue is excluded. The available appropriations may be subject to some deviations during the year due to possible amending budgets, transfers approved by the Budgetary Authority and internal transfers.

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

2. 2017 Forecast – Overview

The consolidated forecasts show 100,1% implementation of commitment appropriations in the budget by the end of 2017.

As for payment appropriations, the consolidated forecasts show 98,5% implementation with almost full implementation in all headings apart from heading 1b and 3.

In terms of the special instruments (Emergency Aid Reserve, European Globalisation Adjustment Fund, EU Solidarity Fund), full implementation cannot be anticipated as these instruments are only mobilised as needed, and full implementation is not a goal in itself in this category. This is the reason why the detailed forecast tables do not present any information on the special instruments.

3. 2017 Forecast – Commitment appropriations

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

Table 1: Forecasts for commitment appropriations

MFF HEADING	Implementation of 2017 Commitments (as % of available appropriations)			
	Implementation at 31.05.2017	End-July forecast	End-October forecast	End-December forecast
1a. Competitiveness for growth and jobs	53,8%	76,8%	86,4%	100,0%
1b. Economic, Social and Territorial Cohesion	97,5%	98,5%	99,7%	100,0%
2. Sustainable growth: Natural Resources	75,0%	90,8%	98,1%	100,0%
3. Security and Citizenship	58,6%	64,4%	70,9%	99,7%
4. Global Europe	47,8%	56,0%	77,3%	102,0%
5. Administration	92,8%	95,6%	96,9%	100,0%
Total	78,2%	88,6%	94,9%	100,1%

Full or almost full implementation of the commitment appropriations is envisaged for all the headings. The higher implementation of heading 4 relates to the increased needs for Humanitarian Aid to be covered by the Emergency Aid reserve.

4. 2017 Forecast – Payment Appropriations

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

Table 2: Forecasts for payment appropriations

MFF HEADING	Implementation of 2017 Payments (as % of available appropriations)			
	Implementation at 31.05.2017	End-July forecast	End-October forecast	End-December forecast
1a. Competitiveness for growth and jobs	41,7%	55,3%	80,0%	99,7%
1b. Economic, Social and Territorial Cohesion	16,3%	43,1%	61,3%	96,6%
2. Sustainable growth: Natural Resources	61,6%	78,8%	91,2%	100,0%
3. Security and Citizenship	22,9%	45,8%	62,8%	81,1%
4. Global Europe	30,4%	56,8%	79,6%	101,2%
5. Administration	39,8%	55,4%	77,0%	100,0%
Total	41,4%	61,6%	78,8%	98,5%

The available 2017 payment appropriations are likely to be more than sufficient to meet the anticipated needs. The surplus of payment appropriations is expected to concern especially heading Heading 3 (Security and Citizenship), for an overall amount of EUR 718,7 million. This is due to the Asylum, Migration and Integration Fund (AMIF) and the Internal security Fund (ISF) where some delays in the start-up of the programmes were encountered and the pace of implementation of some specific actions has been slower than expected. In addition to that at the end of 2016 the Commission managed to make important closure payments for the 2007-2013 programmes, which were initially foreseen for 2017. The Commission will continue to monitor the situation and take remedial action with the Member States implementing those programmes.

Under-implementation is also envisaged for Heading 1b for an overall amount of EUR 1.263,7 million and is linked to the lower than expected needs for the completion of the 2007-2013 programmes.

It is also forecast that additional payment appropriations will be needed for Heading 4, mostly for the Humanitarian Aid. It is envisaged that the EU Emergency Aid Reserve will be called upon to cover the financial needs.

The developing situation across all MFF headings will be monitored closely, in particular through the Active Monitoring and Forecast of Budget Implementation reports. Adjustments to available appropriations will be proposed as necessary.

5. 2017 Forecast - Detailed Forecast Tables

Detailed implementation profiles as well as the actual implementation situation at 31 May 2017 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 2017 – COMMITMENTS

Excluding Assigned Revenues
by heading of Multiannual Financial Framework
Provisional Data

Description	Available Appropriations as at 31 May 2017 including Current Reserve	Implementation as at 31 May 2017	July		October		December		(+ Surplus (-) Shortfall
			Amount	%	Amount	%	Amount	%	
1. SMART AND INCLUSIVE GROWTH									
1a. Competitiveness for growth and jobs									
1.1.1X Large infrastructure projects									
1.1.10 European Fund for Strategic Investments (EFSI)	2.661,0	0,1	2.660,7	100,0%	2.660,9	100,0%	2.661,0	100,0%	0,0
1.1.11 European Satellite Navigation Systems (EGNOS & GALILEO)	897,5	865,6	816,2	90,9%	838,3	93,4%	897,5	100,0%	0,0
1.1.12 International Thermonuclear Experimental Reactor (ITER)	322,7	320,1	320,6	99,3%	322,3	99,9%	322,7	100,0%	0,0
1.1.13 European Earth Observation Programme (COPERNICUS)	607,4	556,6	563,1	92,7%	596,5	98,2%	607,4	100,0%	0,0
1.1.2 Nuclear Safety and Decommissioning	138,4	0,0	0,0	0%	0,0	0%	138,4	100,0%	0,0
1.1.3X Common Strategic Framework (CSF) Research & Innovation									
1.1.31 Horizon 2020	10.345,9	4.508,7	6.622,7	64,0%	8.208,2	79,3%	10.423,3	100,7%	-77,4
1.1.32 Euratom Research and Training Programme	341,2	275,7	297,7	87,2%	307,8	90,2%	340,9	99,9%	0,3
1.1.4 Competitiveness of enterprises and small and medium-sized enterprises (COSME)	349,3	295,2	301,0	86,2%	324,2	92,8%	352,1	100,8%	-2,8
1.1.5 Education, Training, Youth and Sport (Erasmus+)	2.070,2	1.712,3	1.769,7	85,5%	1.918,2	92,7%	2.072,9	100,1%	-2,7
1.1.6 Employment and Social Innovation (EaSI)	136,0	34,6	46,1	33,9%	80,3	59,0%	136,0	100,0%	0,0
1.1.7 Customs, Fiscalis and Anti-Fraud	137,1	58,0	80,4	58,7%	109,0	79,5%	137,1	100,0%	0,0
1.1.8X Connecting Europe Facility (CEF)									
1.1.81 Energy	699,7	619,3	620,5	88,7%	621,7	88,8%	622,3	88,9%	77,4
1.1.82 Transport	1.723,3	1.677,9	1.693,8	98,3%	1.707,4	99,1%	1.722,6	100,0%	0,7
1.1.83 Information and Communication Technology (ICT)	124,0	75,4	79,6	64,2%	88,8	71,6%	127,0	102,5%	-3,0
1.1.9 Energy projects to aid economic recovery (EERP)									
1.1.OTH Other actions and programmes	219,9	84,6	101,5	46,2%	158,7	72,2%	213,6	97,1%	6,3
1.1.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	138,2	43,8	69,4	50,3%	98,3	71,1%	137,4	99,4%	0,8
1.1.PPPA Pilot projects and preparatory actions	56,4	24,5	27,2	48,2%	38,8	68,8%	48,2	85,5%	8,2
1.1.DAG Decentralised agencies	344,2	313,5	308,1	89,5%	344,1	100,0%	344,2	100,0%	0,0
SUB-TOTAL	21.312,4	11.465,9	16.378,3	76,8%	18.423,5	86,4%	21.304,6	100,0%	7,8
1.2. Economic, Social and Territorial Cohesion									
1.2.11 Regional convergence (Less developed regions)	26.121,9	25.646,8	25.884,6	99,1%	26.121,9	100,0%	26.121,9	100,0%	0,0
1.2.12 Transition regions	5.627,2	5.124,3	5.375,8	95,5%	5.627,3	100,0%	5.627,2	100,0%	0,0
1.2.13 Competitiveness (More developed regions)	8.251,5	8.076,8	8.164,1	98,9%	8.251,5	100,0%	8.251,5	100,0%	0,0
1.2.14 Outermost and sparsely populated regions	222,0	222,0	222,0	100,0%	222,0	100,0%	222,0	100,0%	0,0
1.2.15 Cohesion fund	9.055,8	9.049,9	9.055,8	100,0%	9.055,8	100,0%	9.055,8	100,0%	0,0

ANNEX 1: IMPLEMENTATION PLAN FOR 2017 – COMMITMENTS

Excluding Assigned Revenues
by heading of Multiannual Financial Framework
Provisional Data

Description	Available Appropriations as at 31 May 2017 including Current Reserve	Implementation as at 31 May 2017	July		October		December		(+ Surplus (-) Shortfall	
			Amount	%	Amount	%	Amount	%		
1.2.2 European territorial cooperation	1.939,8	1.912,7	1.785,7	92,1%	1.855,7	95,7%	1.936,4	99,8%	3,4	
1.2.31 Technical assistance and innovative actions	216,0	68,9	150,4	69,6%	174,6	80,8%	215,8	99,9%	0,2	
1.2.4 European Aid to the Most Deprived (FEAD)	546,3	544,9	544,8	99,7%	545,0	99,8%	546,3	100,0%	0,0	
1.2.5 Youth employment initiative (specific top-up allocation)										
1.2.6 Contribution to the Connecting Europe Facility (CEF)	1.593,3	1.593,3	1.593,3	100,0%	1.593,3	100,0%	1.593,3	100,0%	0,0	
1.2.PPPA Pilot projects and preparatory actions	12,8		4,5	35,2%	4,5	35,2%	12,8	100,0%	0,0	
SUB-TOTAL	53.586,6	52.239,6	52.781,0	98,5%	53.451,6	99,7%	53.583,0	100,0%	3,6	
TOTAL SMART AND INCLUSIVE GROWTH	74.899,0	63.705,4	69.159,3	92,3%	71.875,1	96,0%	74.887,6	100,0%	11,4	
2. SUSTAINABLE GROWTH: NATURAL RESOURCES										
2.0.10 European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43.045,7	28.500,8	37.795,4	87,8%	42.006,8	97,6%	43.045,7	100,0%	0,0	
2.0.2 European Agricultural Fund for Rural Development (EAFRD)	14.365,5	14.345,2	14.351,6	99,9%	14.358,7	100,0%	14.365,5	100,0%	0,0	
2.0.31 European Maritime and Fisheries Fund (EMFF)	911,7	864,7	876,8	96,2%	890,9	97,7%	911,7	100,0%	0,0	
2.0.32 Regional Fisheries Management Organisations (RFMOs) and Sustainable Fisheries Agreements (SFAs)	138,4	90,2	56,8	41,0%	118,4	85,5%	136,0	98,3%	2,4	
2.0.4 Environment and climate action (LIFE)	493,7	409,0	443,0	89,7%	471,4	95,5%	493,7	100,0%	0,0	
2.0.OTH Other Actions and Measures										
2.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission										
2.0.PPPA Pilot projects and preparatory actions	7,7	0,0	0,0	0,0	0,9	11,7%	7,3	94,8%	0,4	
2.0.DAG Decentralised agencies	54,8	54,8	54,8	100,0%	54,8	100,0%	54,8	100,0%	0,0	
TOTAL SUSTAINABLE GROWTH: NATURAL RESOURCES	59.017,5	44.264,6	53.578,4	90,8%	57.901,9	98,1%	59.014,7	100,0%	2,8	
3. SECURITY AND CITIZENSHIP										
3.0.1 Asylum, Migration and Integration Fund (AMIF)	1.620,3	676,1	689,6	42,6%	690,1	42,6%	1.616,6	99,8%	3,7	
3.0.2 Internal Security Fund (ISF)	738,6	395,2	545,9	73,9%	687,8	93,1%	737,9	99,9%	0,7	
3.0.3 IT Systems	19,7	17,9	15,5	78,6%	15,5	78,6%	15,5	78,6%	4,2	
3.0.4 Justice	53,8	3,9	5,9	11,0%	9,3	17,3%	53,1	98,6%	0,7	
3.0.5 Rights and Citizenship	62,6	0,8	2,4	3,8%	8,7	13,9%	62,6	100,0%	0,0	
3.0.6 Civil protection	31,0	5,6	5,0	16,1%	17,8	57,4%	31,0	99,9%	0,0	
3.0.7 Europe for Citizens	26,4	9,9	18,9	71,5%	22,0	83,2%	26,4	99,8%	0,0	
3.0.8 Food and Feed	256,2	171,8	215,8	84,2%	226,1	88,2%	257,0	100,3%	-0,8	
3.0.9 Health	64,5	47,3	54,3	84,1%	57,9	89,7%	64,5	100,0%	0,0	

ANNEX 1: IMPLEMENTATION PLAN FOR 2017 – COMMITMENTS

Excluding Assigned Revenues
by heading of Multiannual Financial Framework
Provisional Data

Description	Available Appropriations as at 31 May 2017 including Current Reserve	Implementation as at 31 May 2017	July		October		December		(+/-) Surplus (-) Shortfall	
			Amount	%	Amount	%	Amount	%		
3.0.10 Consumer protection	26,9	13,6	13,7	50,9%	15,4	57,2%	26,5	98,4%	0,4	
3.0.11 Creative Europe	207,9	67,7	100,0	48,1%	171,8	82,6%	207,9	100,0%	0,0	
3.0.12 Instrument for Emergency Support within the Union (IES)	200,0	198,4	180,0	90,0%	186,9	93,5%	199,0	99,5%	1,0	
3.0.OTH Other actions and programmes										
3.0.SPEC Actions financed under the prerogatives of the Commission and specific competencies conferred to the Commission	100,9	40,5	49,9	49,5%	63,2	62,6%	100,9	100,0%	0,0	
3.0.PPPA Pilot projects and preparatory actions	11,7	0,0	0,6	5,2%	1,2	10,3%	10,8	92,7%	0,9	
3.0.DAG Decentralised agencies	863,4	863,4	863,5	100,0%	863,5	100,0%	863,4	100,0%	0,0	
TOTAL SECURITY AND CITIZENSHIP	4.284,0	2.512,3	2.761,0	64,4%	3.037,2	70,9%	4.273,2	99,7%	10,9	
4. GLOBAL EUROPE										
4.0.1 Instrument for Pre-Accession Assistance (IPA)	2.114,7	899,9	785,2	37,1%	1.062,8	50,3%	2.219,2	104,9%	-104,5	
4.0.2 European Neighbourhood Instrument (ENI)	2.440,4	602,5	1.238,1	50,7%	1.939,1	79,5%	2.466,2	101,1%	-25,8	
4.0.3 Development Cooperation Instrument (DCI)	3.165,3	1.704,4	1.495,3	47,2%	2.552,0	80,6%	3.154,0	99,6%	11,3	
4.0.4 Partnership Instrument (PI)	133,7	13,3	101,2	75,7%	102,3	76,5%	137,8	103,1%	-4,1	
4.0.5 European Instrument for Democracy and Human Rights (EIDHR)	189,0	186,0	186,1	98,5%	187,1	99,0%	187,4	99,2%	1,6	
4.0.6 Instrument contributing to Stability and Peace (IcSP)	273,3	104,6	142,6	52,2%	207,6	76,0%	273,3	100,0%	0,0	
4.0.7 Humanitarian aid	1.080,4	961,8	1.199,6	111,0%	1.238,6	114,6%	1.264,4	117,0%	-184,0	
4.0.8 Common Foreign and Security Policy (CFSP)	336,6	68,8	181,8	54,0%	191,8	57,0%	251,6	74,7%	85,0	
4.0.9 Instrument for Nuclear Safety Cooperation (INSC)	62,3	50,9	53,9	86,5%	58,1	93,2%	62,3	100,0%	0,0	
4.0.10 Macro-financial assistance (MFA)	45,8		40,0	87,3%	40,0	87,3%	45,8	100,0%	0,0	
4.0.11 EU guarantees for lending operations	240,5	240,5	240,5	100,0%	240,5	100,0%	240,5	100,0%	0,0	
4.0.12 Civil protection and European Emergency Response Centre (ERC)	20,7	15,2	8,2	39,6%	16,6	80,2%	20,7	99,9%	0,0	
4.0.13 European Voluntary Humanitarian Aid Corps (EVHAC)	22,0	1,8	1,8	8,2%	14,3	65,0%	22,0	100,0%	0,0	
4.0.OTH Other actions and programmes	87,0	40,6	41,6	47,8%	42,6	49,0%	81,6	93,8%	5,4	
4.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	66,1	11,0	36,3	55,0%	50,2	76,0%	60,2	91,1%	5,9	
4.0.PPPA Pilot projects and preparatory actions	9,8	2,3	1,0	10,3%	1,8	18,5%	7,8	80,0%	2,0	
4.0.DAG Decentralised agencies	19,8	19,8	19,8	100,0%	19,8	100,0%	19,8	100,0%	0,0	
TOTAL GLOBAL EUROPE	10.307,5	4.923,4	5.773,0	56,0%	7.965,2	77,3%	10.514,6	102,0%	-207,1	

5. ADMINISTRATION										
5.1.1 Pensions	1.789,9	1.789,8	1.789,9	100,0%	1.789,9	100,0%	1.789,9	100,0%	0,0	
5.1.2 European schools	185,2	175,1	180,6	97,5%	181,4	97,9%	185,2	100,0%	0,0	
5.2.3X Commission administrative expenditure	3.495,1	3.115,1	3.262,9	93,4%	3.332,1	95,3%	3.495,1	100,0%	0,0	
5.2.3PPPA Pilot projects and preparatory actions	4,7		0,2	5,2%	1,4	31,1%	4,7	100,0%	0,0	
TOTAL ADMINISTRATION	5.474,8	5.080,0	5.233,6	95,6%	5.304,8	96,9%	5.474,8	100,0%	0,0	
TOTAL	153.982,9	120.485,8	136.505,3	88,6%	146.084,2	94,9%	154.164,9	100,1%	-182,1	

ANNEX 2: IMPLEMENTATION PLAN FOR 2017 – PAYMENTS
Excluding Assigned Revenues
by heading of Multiannual Financial Framework
Provisional Data

Description	Available Appropriations as at 31 May 2017 including Current Reserve	Implementation as at 31 May 2017	July		October		December		(+ Surplus (-) Shortfall)
			Amount	%	Amount	%	Amount	%	
1. SMART AND INCLUSIVE GROWTH									
1a. Competitiveness for growth and jobs									
1.1.1X Large infrastructure projects									
1.1.10 European Fund for Strategic Investments (EFSI)	2.316,8	920,2	1.244,4	53,7%	1.992,5	86,0%	2.316,8	100,0%	0,0
1.1.11 European Satellite Navigation Systems (EGNOS & GALILEO)	690,6	301,8	304,2	44,0%	656,3	95,0%	688,9	99,8%	1,7
1.1.12 International Thermonuclear Experimental Reactor (ITER)	426,5	330,7	422,2	99,0%	424,2	99,5%	425,4	99,7%	1,1
1.1.13 European Earth Observation Programme (COPERNICUS)	698,6	178,6	183,9	26,3%	686,7	98,3%	696,5	99,7%	2,1
1.1.2 Nuclear Safety and Decommissioning	150,1	1,2	0,4	0,3%	66,4	44,2%	150,1	100,0%	0,0
1.1.3X Common Strategic Framework (CSF) Research & Innovation									
1.1.31 Horizon 2020	10.272,1	3.783,6	5.432,0	52,9%	7.738,3	75,3%	10.215,0	99,4%	57,0
1.1.32 Euratom Research and Training Programme	367,3	129,4	172,7	47,0%	301,6	82,1%	345,6	94,1%	21,7
1.1.4 Competitiveness of enterprises and small and medium-sized enterprises (COSME)	371,4	116,9	202,2	54,4%	241,6	65,0%	312,5	84,1%	58,9
1.1.5 Education, Training, Youth and Sport (Erasmus+)	1.899,5	1.279,0	1.381,6	72,7%	1.646,9	86,7%	1.892,3	99,6%	7,2
1.1.6 Employment and Social Innovation (EaSI)	99,3	28,2	28,0	28,2%	72,2	72,7%	96,3	97,0%	3,0
1.1.7 Customs, Fiscalis and Anti-Fraud	122,3	41,7	64,1	52,4%	88,9	72,7%	122,7	100,3%	-0,4
1.1.8X Connecting Europe Facility (CEF)									
1.1.81 Energy	125,0	21,7	58,6	46,9%	81,2	65,0%	128,5	102,8%	-3,5
1.1.82 Transport	967,2	660,5	730,5	75,5%	844,6	87,3%	1.114,1	115,2%	-146,9
1.1.83 Information and Communication Technology (ICT)	118,1	26,5	41,1	34,8%	55,7	47,1%	84,7	71,7%	33,4
1.1.9 Energy projects to aid economic recovery (EERP)	110,0	35,7	90,0	81,8%	100,0	90,9%	110,0	100,0%	0,0
1.1.OTH Other actions and programmes	197,3	57,1	124,5	63,1%	159,7	80,9%	195,0	98,8%	2,3
1.1.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	125,3	46,8	65,7	52,4%	89,4	71,4%	122,6	97,9%	2,7
1.1.PPPA Pilot projects and preparatory actions	44,7	3,9	16,7	37,3%	24,3	54,3%	35,8	79,9%	9,0
1.1.DAG Decentralised agencies	335,7	151,0	187,9	56,0%	289,0	86,1%	335,7	100,0%	0,0
SUB-TOTAL	19.437,9	8.114,5	10.750,6	55,3%	15.559,5	80,0%	19.388,5	99,7%	49,4
1.2. Economic, Social and Territorial Cohesion									
1.2.11 Regional convergence (Less developed regions)	19.455,2	2.962,5	8.483,9	43,6%	12.133,2	62,4%	18.589,7	95,6%	865,5
1.2.12 Transition regions	3.313,7	535,9	1.531,8	46,2%	2.049,7	61,9%	3.313,7	100,0%	0,0
1.2.13 Competitiveness (More developed regions)	5.705,5	893,4	2.479,3	43,5%	3.305,3	57,9%	5.632,4	98,7%	73,2
1.2.14 Outermost and sparsely populated regions	139,9	55,9	66,1	47,3%	87,9	62,8%	139,9	100,0%	0,0
1.2.15 Cohesion fund	5.979,9	1.276,0	2.537,2	42,4%	3.588,7	60,0%	5.723,8	95,7%	256,1

ANNEX 2: IMPLEMENTATION PLAN FOR 2017 – PAYMENTS
Excluding Assigned Revenues
by heading of Multiannual Financial Framework
Provisional Data

Description	Available Appropriations as at 31 May 2017 including Current Reserve	Implementation as at 31 May 2017	July		October		December		(+ Surplus (-) Shortfall	
			Amount	%	Amount	%	Amount	%		
1.2.2 European territorial cooperation	968,9	54,8	378,0	39,0%	542,3	56,0%	910,9	94,0%	58,0	
1.2.31 Technical assistance and innovative actions	212,1	29,9	113,7	53,6%	155,9	73,5%	203,5	96,0%	8,6	
1.2.4 European Aid to the Most Deprived (FEAD)	441,7	84,3	83,4	18,9%	337,9	76,5%	441,7	100,0%	0,0	
1.2.5 Youth employment initiative (specific top-up allocation)	600,0	55,7	277,6	46,3%	478,9	79,8%	600,0	100,0%	0,0	
1.2.6 Contribution to the Connecting Europe Facility (CEF)	382,7	110,8	96,3	25,2%	112,2	29,3%	383,3	100,2%	-0,6	
1.2.PPPA Pilot projects and preparatory actions	14,3	1,0	1,3	9,1%	3,8	26,7%	11,3	79,3%	3,0	
SUB-TOTAL	37.213,9	6.060,2	16.048,6	43,1%	22.795,8	61,3%	35.950,2	96,6%	1.263,7	
TOTAL SMART AND INCLUSIVE GROWTH	56.651,8	14.174,7	26.799,2	47,3%	38.355,3	67,7%	55.338,3	97,7%	1.313,5	
2. SUSTAINABLE GROWTH: NATURAL RESOURCES										
2.0.10 European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	43.192,6	28.493,1	37.610,7	87,1%	41.822,1	96,8%	43.192,6	100,0%	0,0	
2.0.2 European Agricultural Fund for Rural Development (EAFRD)	11.209,4	5.505,4	5.664,5	50,5%	8.034,7	71,7%	11.208,5	100,0%	0,9	
2.0.31 European Maritime and Fisheries Fund (EMFF)	577,8	48,2	227,2	39,3%	385,7	66,8%	580,9	100,5%	-3,1	
2.0.32 Regional Fisheries Management Organisations (RFMOs) and Sustainable Fisheries Agreements (SFAs)	133,4	29,4	49,4	37,0%	71,5	53,6%	132,3	99,2%	1,1	
2.0.4 Environment and climate action (LIFE+)	367,7	94,2	189,4	51,5%	283,5	77,1%	353,8	96,2%	13,9	
2.0.OTH Other Actions and Measures										
2.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,2								0,2	
2.0.PPPA Pilot projects and preparatory actions	13,5	3,6	5,2	38,1%	7,1	52,2%	9,7	71,5%	3,9	
2.0.DAG Decentralised agencies	54,8	21,2	36,3	66,3%	50,0	91,3%	54,8	100,0%	0,0	
TOTAL SUSTAINABLE GROWTH: NATURAL RESOURCES	55.549,4	34.195,1	43.782,6	78,8%	50.654,6	91,2%	55.532,5	100,0%	16,8	
3. SECURITY AND CITIZENSHIP										
3.0.1 Asylum, Migration and Integration Fund (AMIF)	1.184,1	202,6	457,3	38,6%	561,6	47,4%	686,5	58,0%	497,6	
3.0.2 Internal Security Fund (ISF)	749,6	164,2	318,5	42,5%	410,6	54,8%	506,0	67,5%	243,6	
3.0.3 IT Systems	16,9	4,8	10,7	63,3%	14,8	87,4%	19,3	114,2%	-2,4	
3.0.4 Justice	42,3	9,9	15,3	36,2%	22,9	54,2%	39,8	94,1%	2,5	
3.0.5 Rights and Citizenship	47,4	26,8	25,9	54,7%	34,2	72,2%	46,8	98,7%	0,6	
3.0.6 Civil protection	30,9	5,2	11,5	37,2%	15,2	49,2%	31,1	100,6%	-0,2	
3.0.7 Europe for Citizens	26,6	12,5	17,3	65,0%	21,6	81,4%	26,6	100,1%	0,0	
3.0.8 Food and Feed	235,6	21,7	71,7	30,4%	183,1	77,7%	236,4	100,3%	-0,8	
3.0.9 Health	58,8	20,7	22,8	38,7%	35,0	59,5%	58,5	99,5%	0,3	

ANNEX 2: IMPLEMENTATION PLAN FOR 2017 – PAYMENTS
Excluding Assigned Revenues
by heading of Multiannual Financial Framework
Provisional Data

Description	Available Appropriations as at 31 May 2017 including Current Reserve	Implementation as at 31 May 2017	July		October		December		(+ Surplus (-) Shortfall	
			Amount	%	Amount	%	Amount	%		
3.0.10 Consumer protection	21,5	7,0	6,1	28,4%	9,3	43,2%	20,4	94,8%	1,1	
3.0.11 Creative Europe	178,7	51,6	72,3	40,5%	142,2	79,6%	176,2	98,6%	2,5	
3.0.12 Instrument for Emergency Support within the Union (IES)	219,2	26,0	200,1	91,3%	213,7	97,5%	218,2	99,5%	1,0	
3.0.OTH Other actions and programmes										
3.0.SPEC Actions financed under the prerogatives of the Commission and specific competencies conferred to the Commission	102,9	39,7	47,6	46,3%	72,3	70,3%	99,6	96,8%	3,3	
3.0.PPPA Pilot projects and preparatory actions	19,2	5,2	7,9	41,2%	10,5	54,7%	16,3	84,9%	2,9	
3.0.DAG Decentralised agencies	864,1	270,4	455,7	52,7%	636,6	73,7%	897,4	103,8%	-33,3	
TOTAL SECURITY AND CITIZENSHIP	3.797,8	868,4	1.740,7	45,8%	2.383,6	62,8%	3.079,1	81,1%	718,7	
4. GLOBAL EUROPE										
4.0.1 Instrument for Pre-Accession Assistance (IPA)	1.698,0	349,0	785,5	46,3%	1.280,0	75,4%	1.703,1	100,3%	-5,2	
4.0.2 European Neighbourhood Instrument (ENI)	2.363,0	557,2	1.234,5	52,2%	1.793,9	75,9%	2.393,1	101,3%	-30,1	
4.0.3 Development Cooperation Instrument (DCI)	2.777,8	933,5	1.561,9	56,2%	2.101,0	75,6%	2.773,7	99,9%	4,1	
4.0.4 Partnership Instrument (PI)	136,5	43,0	64,4	47,2%	99,8	73,1%	131,6	96,4%	4,9	
4.0.5 European Instrument for Democracy and Human Rights (EIDHR)	171,6	67,2	104,2	60,7%	143,0	83,3%	177,2	103,3%	-5,6	
4.0.6 Instrument contributing to Stability and Peace (IcSP)	296,9	95,5	176,4	59,4%	238,6	80,4%	299,5	100,9%	-2,6	
4.0.7 Humanitarian aid	1.341,4	518,3	1.038,1	77,4%	1.397,1	104,2%	1.484,4	110,7%	-143,0	
4.0.8 Common Foreign and Security Policy (CFSP)	294,4	42,6	158,9	54,0%	173,8	59,0%	260,2	88,4%	34,2	
4.0.9 Instrument for Nuclear Safety Cooperation (INSC)	81,7	26,8	33,4	40,9%	59,4	72,7%	65,8	80,5%	15,9	
4.0.10 Macro-financial assistance (MFA)	45,8	10,0	10,1	22,0%	20,3	44,3%	45,8	99,9%	0,0	
4.0.11 EU guarantees for lending operations	240,5	240,5	240,5	100,0%	240,5	100,0%	240,5	100,0%	0,0	
4.0.12 Civil protection and European Emergency Response Centre (ERC)	19,6	3,1	9,3	47,5%	13,7	70,0%	19,6	100,1%	0,0	
4.0.13 European Voluntary Humanitarian Aid Corps (EVHAC)	23,7	4,7	5,1	21,5%	5,8	24,5%	22,1	93,2%	1,6	
4.0.OTH Other actions and programmes	95,7	12,4	24,0	25,1%	66,5	69,5%	86,4	90,3%	9,3	
4.0.SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	67,3	24,8	37,8	56,2%	46,9	69,7%	67,9	100,9%	-0,6	
4.0.PPPA Pilot projects and preparatory actions	12,9	3,1	10,1	78,3%	11,6	90,0%	12,3	95,4%	0,6	
4.0.DAG Decentralised agencies	19,8	9,7	12,1	61,2%	19,8	100,1%	19,8	100,1%	0,0	
TOTAL GLOBAL EUROPE	9.686,5	2.941,3	5.506,3	56,8%	7.711,7	79,6%	9.803,0	101,2%	-116,5	

5. ADMINISTRATION										
5.1.1	Pensions	1.789,9	740,7	1.008,7	56,4%	1.447,4	80,9%	1.789,9	100,0%	0,0
5.1.2	European schools	185,7	91,1	151,5	81,6%	152,7	82,2%	185,7	100,0%	0,0
5.2.3X	Commission administrative expenditure	3.785,9	1.461,8	2.030,0	53,6%	2.836,9	74,9%	3.785,9	100,0%	0,0
5.2.3PPPA	Pilot projects and preparatory actions	4,7	0,4	1,8	38,6%	2,6	55,2%	4,7	99,2%	0,0
TOTAL ADMINISTRATION		5.766,1	2.294,1	3.192,0	55,4%	4.439,7	77,0%	5.766,2	100,0%	0,0
TOTAL		131.451,6	54.473,7	81.020,9	61,6%	103.544,9	78,8%	129.519,0	98,5%	1.932,6

**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE
DURING 2016**

Review of Implementation of Assigned Revenue during 2016

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1. Introduction

This working document reviews the implementation of assigned revenue during 2016. 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

2.1 Implementation of commitment appropriations

During 2016, the total amount of assigned revenue available was EUR 10,3 billion in commitment appropriations. By the end of the year, an amount of EUR 5,9 billion had been implemented, giving an overall implementation rate of 57,0%, compared to 52,7% in 2015. Table 1 below shows commitment implementation in 2016 and 2015.

Table 1: Assigned revenue commitment appropriations and implementation in 2016 and 2015 by type of assigned revenue

COMMITMENTS	Implementation 2016			Implementation 2015		
	Available EUR m	Implemented EUR m	Implemented %	Available EUR m	Implemented EUR m	Implemented %
RECOVERIES in year, of which:						
- EAGF clearances, irregularities, milk levy	2527,1	1223,1	48,4%	1631,6	735,2	45,1%
- Decentralised Agencies	37,0	4,5	12,1%	24,9	4,6	18,4%
- Other	1154,8	252,1	21,8%	1350,2	555,7	41,2%
Sub-total	3719,0	1479,7	39,8%	3006,8	1295,5	43,1%
RECOVERIES carried over from previous year, of which:						
- EAGF clearances, irregularities, milk levy	896,4	896,4	100,0%	341,3	341,3	100,0%
- Decentralised Agencies	20,3	20,1	98,9%	21,9	20,8	95,0%
- Other	781,8	457,5	58,5%	731,0	497,5	68,1%
Sub-total	1698,6	1374,0	80,9%	1094,1	859,6	78,6%
Reimbursement of advances	420,1	420,1	100,0%	-	-	-
EFTA (including decentralised agencies)	386,0	386,0	100,0%	423,2	418,7	98,9%
Candidate Countries	24,5	11,0	45,1%	29,2	19,5	66,8%
JRC competitive income	471,7	94,4	20,0%	475,8	80,6	16,9%
Other earmarked revenue	1532,8	730,6	47,7%	1409,0	700,5	49,7%
Coal and Steel income	47,0	42,3	89,9%	56,6	47,3	83,7%
Facility for Refugees in Turkey	1971,0	1316,5	66,8%	-	-	-
Total Commission	10270,6	5854,5	57,0%	6494,7	3421,8	52,7%

2.2 Implementation of payment appropriations

During 2016, the total amount of assigned revenue available was EUR 9,6 billion in payment appropriations. By the end of the year, an amount of EUR 4,7 billion had been implemented, giving an overall implementation rate of 48,8% compared to 48,5% in 2015. Table 2 below shows payment implementation in 2016 and 2015.

Table 2: Assigned revenue payment appropriations and implementation in 2016 and 2015 by type of assigned revenue

PAYMENTS	Implementation 2016			Implementation 2015		
	Available EUR m	Implemented EUR m	Implemented %	Available EUR m	Implemented EUR m	Implemented %
RECOVERIES in year, of which:						
- EAGF clearances, irregularities, milk levy	2527,1	1222,0	48,4%	1631,6	735,2	45,1%
- Decentralised Agencies	37,0	4,6	12,4%	24,9	4,7	18,9%
- Other	1154,8	489,5	42,4%	1364,3	782,2	57,3%
Sub-total	3719,0	1716,1	46,1%	3020,8	1522,2	50,4%
RECOVERIES carried over from previous year, of which:						
- EAGF clearances, irregularities, milk levy	896,4	896,4	100,0%	341,3	341,3	100,0%
- Decentralised Agencies	20,2	20,2	99,9%	21,9	21,7	99,1%
- Other	553,7	469,9	84,9%	444,3	425,3	95,7%
Sub-total	1470,3	1386,5	94,3%	807,5	788,2	97,6%
Reimbursement of advances	420,1	0,0	0,0%	-	-	-
EFTA (including decentralised agencies)	393,5	389,0	98,9%	391,8	390,3	99,6%
Candidate Countries	48,1	5,7	11,8%	39,3	5,0	12,6%
JRC competitive income	391,9	68,4	17,5%	390,6	86,4	22,1%
Other earmarked revenue	2480,8	527,1	21,2%	2300,7	566,6	24,6%
Coal and Steel income	60,2	44,7	74,3%	69,6	45,1	64,8%
Facility for Refugees in Turkey	664,7	572,7	86,2%	-	-	-
Total Commission	9648,6	4710,1	48,8%	7020,3	3403,8	48,5%

2.3 Assigned revenue implementation by MFF heading

As indicated in Table 3 below, headings 1a Competitiveness for growth and jobs (24,9%), 2 Sustainable growth: Natural Resources (39,6%) and 4 Global Europe (25,6%) account for over 90% of all assigned revenue.

Table 3: Assigned revenue commitment appropriations and implementation in 2016 (by MFF heading)

MFF HEADING - COMMITMENTS	Available EUR m	Implemented EUR m	Implemented %	% of total available
1a. Competitiveness for growth and jobs	2 558,5	1 334,9	52,2%	24,9%
1b. Economic, social and territorial cohesion	486,5	443,3	91,1%	4,7%
2. Sustainable growth: Natural Resources	4 072,0	2 137,6	52,5%	39,6%
3. Security and Citizenship	130,5	48,7	37,3%	1,3%
4. Global Europe	2 625,7	1 677,3	63,9%	25,6%
5. Administration	347,8	212,7	61,1%	3,4%
Special Instruments	49,5	-	0,0%	0,5%
Total	10 270,6	5 854,5	57,0%	100,0%
<i>including decentralised agencies</i>	69,1	36,4	52,7%	0,7%

As indicated in Table 4 below, over 75% of assigned revenue payment appropriations are concentrated in headings 1a (35,9%) and 2 (39,6%).

Table 4: Assigned revenue payment appropriations and implementation in 2016 (by MFF heading)

MFF HEADING - PAYMENTS	Available EUR m	Implemented EUR m	Implemented %	% of total available
1a. Competitiveness for growth and jobs	3467,3	1113,0	32,1%	35,9%
1b. Economic, social and territorial cohesion	574,5	44,0	7,7%	6,0%
2. Sustainable growth: Natural Resources	3820,5	2490,4	65,2%	39,6%
3. Security and Citizenship	116,9	34,8	29,8%	1,2%
4. Global Europe	1269,7	828,3	65,2%	13,2%
5. Administration	350,2	172,0	49,1%	3,6%
Special Instruments	49,5	27,6	55,8%	0,5%
Total	9648,6	4710,1	48,8%	100,0%
<i>including decentralised agencies</i>	69,0	36,6	53,0%	0,7%

3. Implementation by type of assigned revenue

3.1. Recoveries of the Year

These appropriations, usually referred to as "C4" appropriations, are the result of the recovery orders raised and cashed during the budget year in question. In 2016, EUR 3,7 billion has been recovered in both commitments and payments of which EUR 1,5 billion has been committed and EUR 1,7 billion has been paid. The implementation rate was 39,8% for commitments and 46,1% for payments. In 2015, the rate was 43,1% for commitments and 50,4% for payments. Annex 1 shows recoveries by budget line, both for commitments and payments, and their respective implementation.

Any funds unused at the end of 2016 have been carried forward automatically to 2017.

These appropriations also include the surpluses accrued by the decentralised agencies during the previous year, which are recovered by the Commission in the following year. In 2016, EUR 37,0 million in both commitments and payments was recovered by the Commission in this way, of which EUR 4,5 million was committed and EUR 4,6 million was paid. Annex 1a provides the detail, showing all the agencies for which a surplus was recovered during 2016 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried forward to 2017 by policy area.

Table 5: Unused assigned revenue appropriations received in 2016 and carried forward to 2017, by title

POLICY AREA		Unused C4 Commitment appropriations EUR m	Unused C4 Payment appropriations EUR m
01	Economic and financial affairs	3,3	3,5
02	Internal market, Industry, Entrepreneurship and SMEs	6,2	17,0
03	Competition	2,3	2,6
04	Employment, social affairs and inclusion	37,3	37,1
05	Agriculture and rural development	1650,6	1322,6
06	Mobility and transport	36,5	21,2
07	Environment	8,4	7,0
08	Research and innovation	74,1	163,0
09	Communication networks, content and technology	11,4	9,6
10	Direct research	2,9	3,4
11	Maritime affairs and fisheries	3,2	3,3
12	Financial stability, Financial services and Capital market union	2,3	2,4
13	Regional and urban policy	33,9	35,5
14	Taxation and customs union	2,2	2,3
15	Education and culture	78,2	71,4
16	Communication	5,4	6,1
17	Health and Food safety	24,4	25,3
18	Migration and Home affairs	54,2	52,2
19	Foreign policy instruments	33,2	32,4
20	Trade	1,4	1,6
21	International Cooperation and Development	19,2	9,8
22	Neighbourhood and Enlargement negotiations	31,3	28,7
23	Humanitarian aid and civil protection	2,2	5,2
24	Fight against fraud	0,0	0,0
25	Commission's policy coordination and legal advice	4,8	5,5
26	Commission's administration	67,4	87,0
27	Budget	3,2	4,3
28	Audit	0,5	0,6
29	Statistics	1,8	2,1
30	Pensions and related expenditure	0,0	0,0
31	Language services	20,1	23,9
32	Energy	12,8	11,6
33	Justice and Consumers	4,3	4,2
34	Climate action	0,5	0,5
40	Reserves	0,0	0,0
	TOTALS	2239,3	2002,8

3.2. Recoveries carried forward

These appropriations, usually referred to as "C5" appropriations, are the result of the carryover of "C4" appropriations from the previous year. In 2016, EUR 1,7 billion in commitment appropriations and EUR 1,5 billion in payment appropriations were carried forward from 2015 and EUR 1,4 billion were used in both cases, representing implementation rates of 80,9% and 94,3% respectively. These implementation rates were 78,6% for commitments and 97,6% for payments in 2015. Annex 2 shows recoveries carried over by budget line, both for commitments and payments, and their respective implementation.

Included in these appropriations are the unused surpluses of decentralised agencies that were carried over from 2015 to 2016. EUR 20,3 million in commitments and EUR 20,2 million in payments was carried forward to 2016, out of which EUR 20,1 million was committed and EUR 20,2 million was paid. Annex 2a provides the detail, showing all the agencies for which a surplus was carried over to 2016 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2016 by policy area.

Table 6: Unused assigned revenue appropriations carried forward from 2015 as at end 2016, by title.

POLICY AREA		Unused C5 Commitment appropriations EUR m	Unused C5 Payment appropriations EUR m
01	Economic and financial affairs	0,0	0,4
02	Internal market, Industry, Entrepreneurship and SMEs	1,1	0,4
03	Competition	0,0	0,1
04	Employment, social affairs and inclusion	34,8	71,0
05	Agriculture and rural development	274,3	0,1
06	Mobility and transport	0,2	0,1
07	Environment	0,0	0,1
08	Research and innovation	0,0	0,0
09	Communication networks, content and technology	0,0	0,2
10	Direct research	0,0	0,4
11	Maritime affairs and fisheries	1,4	1,4
12	Financial stability, Financial services and Capital market union	0,0	0,0
13	Regional and urban policy	0,0	0,1
14	Taxation and customs union	0,0	0,1
15	Education and culture	0,0	0,3
16	Communication	0,0	0,1
17	Health and Food safety	0,3	0,1
18	Migration and Home affairs	0,4	0,2
19	Foreign policy instruments	1,3	0,0
20	Trade	0,0	0,1
21	International Cooperation and Development	0,4	0,4
22	Neighbourhood and Enlargement negotiations	0,2	0,1
23	Humanitarian aid and civil protection	0,0	0,0
24	Fight against fraud	0,2	0,1
25	Commission's policy coordination and legal advice	0,0	0,2
26	Commission's administration	0,1	6,4
27	Budget	0,0	0,4
28	Audit	0,0	0,0
29	Statistics	0,1	0,1
30	Pensions and related expenditure	0,0	0,0
31	Language services	0,0	0,7
32	Energy	7,6	0,1
33	Justice and Consumers	2,0	0,1
34	Climate action	0,0	0,0
40	Reserves	0,0	0,0
	TOTALS	324,6	83,8

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 as well as the the European Agricultural Fund for Rural Development. There were EUR 420,1 million of C6 commitment and payment appropriations. Whereas all the commitment appropriations were consumed, the payment appropriations were in full carried over to the following year since there were enough C1 credits in 2016.

3.4. EFTA Funds

These funds result from the participation of EFTA countries in a number of different Community actions and they are normally received and consumed within the same year. Available EFTA appropriations in 2016 amounted to EUR 386 million in commitments and EUR 393 million in payments and virtually all appropriations were implemented in 2016. Annex 3 shows an analysis by budget line of the available and implemented EFTA funds.

3.5. Candidate Country Contributions

These appropriations, also referred to as "P0" 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 2016 amounted to EUR 24 million in commitment appropriations and EUR 48 million in payment appropriations. EUR 11 million in commitments and EUR 6 million in payments have been used, giving an implementation rate of 45,1% for commitments and 11,8% for payments. The implementation rate for 2015 was 66,8% and 12,6% respectively. Annex 4 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 2016 by policy area.

Table 7: Unused Candidate Country appropriations carried over to 2016 by title

POLICY AREA		Unused PO Commitment appropriations EUR m	Unused PO Payment appropriations EUR m
01	Economic and financial affairs	0,0	0,0
02	Internal market, Industry, Entrepreneurship and SMEs	5,1	30,1
03	Competition	0,0	0,0
04	Employment, social affairs and inclusion	3,6	3,6
05	Agriculture and rural development	0,0	0,0
06	Mobility and transport	0,7	0,7
07	Environment	0,0	0,0
08	Research and innovation	0,0	0,0
09	Communication networks, content and technology	0,0	0,0
10	Direct research	0,0	0,0
11	Maritime affairs and fisheries	0,0	0,0
12	Financial stability, Financial services and Capital market union	0,0	0,0
13	Regional and urban policy	0,0	0,0
14	Taxation and customs union	2,2	2,2
15	Education and culture	0,6	0,7

POLICY AREA		Unused PO Commitment appropriations EUR m	Unused PO Payment appropriations EUR m
16	Communication	0,0	0,0
17	Health and Food safety	0,0	0,1
18	Migration and Home affairs	0,2	0,4
19	Foreign policy instruments	0,0	0,0
20	Trade	0,0	0,0
21	International Cooperation and Development	0,0	0,0
22	Neighbourhood and Enlargement negotiations	0,0	0,0
23	Humanitarian aid and civil protection	0,2	0,2
24	Fight against fraud	0,0	0,0
25	Commission's policy coordination and legal advice	0,0	0,0
26	Commission's administration	0,1	0,3
27	Budget	0,0	0,0
28	Audit	0,0	0,0
29	Statistics	0,0	0,0
30	Pensions and related expenditure	0,0	0,0
31	Language services	0,0	0,0
32	Energy	0,5	3,7
33	Justice and Consumers	0,4	0,5
34	Climate action	0,0	0,0
40	Reserves	0,0	0,0
	TOTALS	13,4	42,4

3.6. Competitive Research Income

These funds, also referred to as "T0" appropriations, result from the participation of the Joint Research Centre (JRC) in activities of a competitive nature, providing services to other DGs, Institutions or third parties. These funds, which are managed entirely by the Joint Research Centre, amounted in 2016 to EUR 472 million in commitment and EUR 392 million in payment appropriations. EUR 94 million in commitment and EUR 68 million in payment appropriations have been used, representing implementation rates of 20,0% for commitment appropriations and 17,5% for payment appropriations, as compared to 2015 implementation of 16,9% and 22,1% respectively. Annex 5 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.

3.7. Other Earmarked Revenue (Third Party Participations)

These appropriations, usually referred to as "R0" appropriations, result from the participation of third countries in a variety of Community projects. The amounts are agreed via Memoranda of Understanding and are received during the course of the year via the cashing of one or several recovery orders, depending on the terms of the Memoranda. The funds available on any given budget line are thus not static during the year and the consumption of a particular programme can take a number of years. Annex 6 shows an analysis by budget line of the available and implemented third party appropriations.

The funds received in any given year may be committed in that year or the year after, but the payments can be made over a number of years. Available appropriations from third party participation in EU programmes in 2016 amounted to EUR 1 533 million in commitment and EUR 2 481 million in payment appropriations (compared to, respectively, EUR 1 409 million and EUR 2 301 million in 2015). EUR 731 million of commitment and EUR 527 million of payment appropriations have been used, resulting in an overall implementation rates of 47,7% for commitments and 21,2% for payments. The corresponding implementation rates for 2015 were 49,7% for commitments and 24,6% for payments.

The third party appropriations constitute the third-largest source of assigned revenue (after those generated within the CAP and the contributions received for the Facility for Refugees in Turkey) in terms of commitment appropriations and the second-largest in terms of payments. In 2016, they accounted for, respectively, 14,9% and 25,7% of the total available commitment and payment assigned revenue appropriations. The appropriations mainly concern:

- **Research:** the funds managed in titles 2 (Internal market, Industry, Entrepreneurship and SMEs), 6 (Mobility and transport), 8 (Research and innovation), 9 (Communication networks, content and technology), 10 (Direct Research) and 32 (Energy) relate to the participation of third countries in research programmes. They amounted in 2016 to EUR 825 million in commitments and EUR 1 559 million in payments, respectively 54% and 63% of total third country appropriations. These participations are negotiated at the start of each framework programme, the contributions then being valid for the whole of the programme. The programmes run over a number of years and payments are made in tranches over time.
- **Education:** the funds managed in title 15 (Education and culture) amounted in 2016 to EUR 232 million in commitments and EUR 400 million in payments, respectively 15% and 16% of total third country appropriations.
- **Delegations:** the "R0" appropriations received in title 21 (Development and cooperation) do not fall into the same category as those received under other titles, nor do they face the same problems. The funds received under title 21 are an accounting solution, determined by DG Budget, relating to the introduction of the new accounting system for Delegations whereby a mechanism had to be established in order to allow the handling of the European Development Fund (EDF) contribution to the administrative expenses of Delegations within the Commission's accounting systems. These appropriations are spent on a linear basis throughout the year and are carried forward as necessary.

The table below shows the unused amounts of R0 appropriations at 31 December 2016 by policy area.

Table 8: Unused Third Party Participations carried over to 2016 by title

POLICY AREA		Unused RO Commitment appropriations EUR m	Unused RO Payment appropriations EUR m
01	Economic and financial affairs	110,0	110,0
02	Internal market, Industry, Entrepreneurship and SMEs	96,1	265,0
03	Competition	0,0	0,0
04	Employment, social affairs and inclusion	0,0	0,0
05	Agriculture and rural development	2,3	6,9
06	Mobility and transport	25,1	36,8
07	Environment	0,0	0,0
08	Research and innovation	280,0	816,0
09	Communication networks, content and technology	80,6	152,0
10	Direct research	44,1	57,2

POLICY AREA		Unused RO Commitment appropriations EUR m	Unused RO Payment appropriations EUR m
11	Maritime affairs and fisheries	0,0	0,0
12	Financial stability, Financial services and Capital market union	0,0	0,0
13	Regional and urban policy	0,0	0,0
14	Taxation and customs union	0,0	0,0
15	Education and culture	27,8	259,3
16	Communication	0,0	0,0
17	Health and Food safety	0,0	0,0
18	Migration and Home affairs	1,6	19,9
19	Foreign policy instruments	0,2	0,4
20	Trade	0,0	0,0
21	International Cooperation and Development	12,8	59,5
22	Neighbourhood and Enlargement negotiations	33,4	22,2
23	Humanitarian aid and civil protection	44,4	76,1
24	Fight against fraud	0,0	0,0
25	Commission's policy coordination and legal advice	0,0	0,0
26	Commission's administration	1,8	3,6
27	Budget	0,0	0,0
28	Audit	0,0	0,0
29	Statistics	7,7	13,2
30	Pensions and related expenditure	0,0	0,0
31	Language services	0,0	0,0
32	Energy	34,3	55,5
33	Justice and Consumers	0,0	0,0
34	Climate action	0,0	0,0
40	Reserves	0,0	0,0
	TOTALS	802,2	1953,8

3.8. Coal and Steel Income

The implementation rate in 2016 for this income was 89,9% for commitment appropriations and 74,3% for payment appropriations, as compared to the 2015 implementation rates of 83,7% and 64,8% respectively. Annex 7 shows the detailed available and implemented coal and steel funds by budget line.

3.9. Facility for Refugees in Turkey

The Facility for Refugees in Turkey, established by Commission Decision of 24 November 2015, amended on 10 February 2016, was designed to assist Turkey in addressing the humanitarian and development needs of refugees in the country and their host communities. The Facility manages EUR 3 billion, with EUR 1 billion coming from the EU budget and EUR 2 billion in the form of assigned revenue from Member States' contributions. These appropriations are assigned to existing EU external instruments such as Humanitarian Aid and the Instrument for Pre-Accession Assistance and are implemented according to the respective programmes' basic acts and the Financial Regulation. The implementation as of 2 May 2017 was EUR 2,8 billion for commitments and EUR 0,8 billion for payments. The budget of the Facility is to be contracted until the end of 2017.

4. Annexes

The annexes that follow provide a detailed analysis by budget line for each type of assigned revenue. This analysis will be continued on a yearly basis as part of the Draft Budget working documents.

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	1 667 667,5	0,0	0,0%	1 667 667,5	0,0	0,0%
01 01 02 11	5.2.3X	Other management expenditure	150 665,7	0,0	0,0%	150 665,7	0,0	0,0%
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure	471 909,6	388 158,5	82,3%	471 909,6	112 755,8	23,9%
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	1 357 372,8	0,0	0,0%	1 357 372,8	59 110,0	4,4%
01 04 05	1.1.10	Provisioning of the EFSI guarantee fund	6 330 000,0	6 330 000,0	100,0%	6 330 000,0	6 330 000,0	100,0%
01 04 06	1.1.10	European Investment Advisory Hub (EIAH) and European Investment Project Portal (EIPP)	7 191,5	0,0	0,0%	7 191,5	6 992,3	97,2%
02 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	2 320 471,5	0,0	0,0%	2 320 471,5	0,0	0,0%
02 01 02 11	5.2.3X	Other management expenditure	3 320,3	0,0	0,0%	3 320,3	0,0	0,0%
02 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	656 280,1	539 786,3	82,2%	656 280,1	156 783,4	23,9%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	89 955,0	0,0	0,0%	89 955,0	0,0	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	28 630,3	28 630,3	100,0%	28 630,3	28 630,3	100,0%
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	10 913 776,0	10 913 776,0	100,0%	10 913 776,0	1 602,8	0,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	91 291,0	43 193,5	47,3%	91 291,0	0,0	0,0%
02 04 02 01	1.1.31	Leadership in space	218 073,8	215 573,8	98,9%	174 073,8	82 443,5	47,4%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	746 976,1	0,0	0,0%	746 976,1	192 581,4	25,8%
02 04 03 01	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	144 997,8	144 997,8	100,0%	144 997,8	144 997,8	100,0%
02 04 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	104 865,7	49 484,6	47,2%	148 865,7	49 383,7	33,2%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	1 242 305,2	0,0	0,0%	1 242 305,2	774 402,0	62,3%
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	253 308,5	0,0	0,0%	253 308,5	121 060,3	47,8%
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)	427 249,4	427 249,1	100,0%	427 249,4	0,0	0,0%
02 05 11	1.1.DAG	European GNSS Agency	1 327 261,4	0,0	0,0%	1 327 261,4	0,0	0,0%
03 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	2 133 956,0	0,0	0,0%	2 133 956,0	0,0	0,0%
03 01 02 11	5.2.3X	Other management expenditure	54 494,6	39 876,5	73,2%	54 494,6	0,0	0,0%
03 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	603 948,4	496 769,5	82,3%	603 948,4	144 310,8	23,9%
04 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	1 711 553,4	0,0	0,0%	1 711 553,4	0,0	0,0%
04 01 02 11	5.2.3X	Other management expenditure	3 915,5	0,0	0,0%	3 915,5	0,0	0,0%
04 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	484 017,7	398 098,6	82,2%	484 017,7	115 627,1	23,9%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational technical assistance	221,1	0,0	0,0%	221,1	0,0	0,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	100 000,0	99 810,4	99,8%	100 000,0	6 691,2	6,7%
04 02 01	1.2.11	Completion of the European Social Fund - Objective 1 (2000 to 2006)	16 179 435,5	0,0	0,0%	17 187 042,0	0,0	0,0%
04 02 03	1.2.11	Completion of the European Social Fund - Objective 1 (prior to 2000)	340 098,1	0,0	0,0%	340 098,1	340 098,1	100,0%
04 02 06	1.2.12	Completion of the European Social Fund - Objective 3 (2000 to 2006)	751 734,0	0,0	0,0%	751 734,0	751 734,0	100,0%
04 02 11	1.2.31	Completion of the European Social Fund - Innovative actions and technical assistance (prior to 2000)	1 439,5	0,0	0,0%	1 439,5	0,0	0,0%
04 02 20	1.2.31	Completion of the European Social Fund - Operational technical assistance (2007 to 2013)	21 765,6	0,0	0,0%	21 765,6	0,0	0,0%
04 03 01 01	1.1.SPEC	Cost of preliminary consultation meetings with trade union representatives	433,2	0,0	0,0%	433,2	0,0	0,0%
04 03 01 03	1.1.OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	396 195,0	0,0	0,0%	396 195,0	148 424,1	37,5%
04 03 01 05	1.1.SPEC	Information and training measures for workers' organisations	40 427,0	31 286,7	77,4%	40 427,0	0,0	0,0%
04 03 01 06	1.1.SPEC	Information, consultation and participation of representatives of undertakings	33 441,6	0,0	0,0%	33 441,6	0,0	0,0%
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	62 698,3	11 367,2	18,1%	62 698,3	8 770,3	14,0%
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	12 550,5	0,0	0,0%	12 550,5	12 550,5	100,0%
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	14 661,3	0,0	0,0%	14 661,3	14 086,8	96,1%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	7 127,0	0,0	0,0%	7 127,0	0,0	0,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	165 108,7	0,0	0,0%	165 108,7	0,0	0,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	59 281,7	0,0	0,0%	59 281,7	0,0	0,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	373 397,5	0,0	0,0%	373 397,5	0,0	0,0%
04 03 51	1.1.6	Completion of Progress	471 162,4	0,0	0,0%	471 162,4	391 767,0	83,1%
04 03 52	1.1.6	Completion of EURES	118 606,4	0,0	0,0%	118 606,4	0,0	0,0%
04 03 77 06	1.1.PPPA	Pilot project - All-inclusive cooperation between public authorities, commercial firms and not-for-profit enterprises on integrating people into society and employment	4 120,3	0,0	0,0%	4 120,3	0,0	0,0%
04 03 77 07	1.1.PPPA	Preparatory action - Your first EURES Job	314 234,3	0,0	0,0%	314 234,3	0,0	0,0%
04 04 01	9.0.2	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	16 214 491,7	0,0	0,0%	16 214 491,7	0,0	0,0%
05 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	2 550 872,9	0,0	0,0%	2 550 872,9	0,0	0,0%
05 01 02 11	5.2.3X	Other management expenditure	1 601,4	966,3	60,3%	1 601,4	966,3	60,3%
05 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	721 439,7	593 379,5	82,2%	721 439,7	172 349,6	23,9%
05 02 08 03	2.0.10	Operational funds for producer organisations	281 548 193,6	281 548 193,6	100,0%	281 548 193,6	281 548 193,6	100,0%
05 02 08 99	2.0.10	Other measures (fruit and vegetables)	118 668 936,3	0,0	0,0%	118 668 936,3	0,0	0,0%
05 03 01 10	2.0.10	Basic payment scheme (BPS)	941 580 449,5	941 580 449,5	100,0%	941 580 449,5	940 464 925,9	99,9%
05 03 01 99	2.0.10	Other (decoupled direct payments)	1 185 344 192,6	0,0	0,0%	1 185 344 192,6	0,0	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
05 04 02 01	2.0.20	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section - Objective 1 regions (2000 to 2006)	74 351 235,4	0,0	0,0%	5 556 074,2	5 238 909,0	94,3%
05 04 02 03	2.0.20	Completion of earlier programmes in Objectives 1 and 6 regions (prior to 2000)	1 052 910,6	0,0	0,0%	0,0	0,0	n/a
05 04 02 05	2.0.20	Completion of earlier programmes outside Objective 1 regions (prior to 2000)	1 028 302,0	0,0	0,0%	172 200,0	0,0	0,0%
05 04 02 06	2.0.20	Completion of Leader (2000 to 2006)	505 599,6	505 599,6	100,0%	505 599,6	505 599,6	100,0%
05 04 02 07	2.0.20	Completion of earlier Community initiatives (prior to 2000)	23 997,1	0,0	0,0%	0,0	0,0	n/a
05 04 02 08	2.0.20	Completion of earlier innovative measures (prior to 2000)	7 670,7	0,0	0,0%	0,0	0,0	n/a
05 04 04	2.0.20	Transitional instrument for the financing of rural development by the EAGGF Guarantee Section for the new Member States - Completion of programmes (2004 to 2006)	1 416 249,9	0,0	0,0%	46 498,7	0,0	0,0%
05 04 05 01	2.0.20	Rural development programmes	264 295 012,8	0,0	0,0%	336 400 605,6	324 266 340,6	96,4%
05 04 60 02	2.0.20	Operational technical assistance	708,0	0,0	0,0%	708,0	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)	1 688 651,4	0,0	0,0%	1 688 651,4	0,0	0,0%
05 08 77 06	2.0.PPPA	Preparatory action - European farm prices and margins observatory	20 000,0	0,0	0,0%	20 000,0	0,0	0,0%
06 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	899 662,6	0,0	0,0%	899 662,6	0,0	0,0%
06 01 02 11	5.2.3X	Other management expenditure	2 839,0	0,0	0,0%	2 839,0	0,0	0,0%
06 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	253 714,1	208 633,5	82,2%	253 714,1	60 560,3	23,9%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	154 000,0	154 000,0	100,0%	154 000,0	18 364,5	11,9%
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	29 340 562,0	0,0	0,0%	1 879 487,4	929 614,2	49,5%
06 02 01 04	1.2.6	Connecting Europe Facility (CEF) - Cohesion Fund allocation	0,0	0,0	n/a	2 209 172,6	631 801,7	28,6%
06 02 02	1.1.DAG	European Aviation Safety Agency	1 996 711,0	91 725,2	4,6%	1 996 711,0	91 725,2	4,6%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	961 831,0	0,0	0,0%	961 831,0	0,0	0,0%
06 02 04	1.1.DAG	European Railway Agency	357 347,5	0,0	0,0%	357 347,5	0,0	0,0%
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	278 078,3	0,0	0,0%	278 078,3	66 091,5	23,8%
06 02 51	1.1.82	Completion of trans-European networks programme	903 407,7	0,0	0,0%	23 213 530,5	13 905 068,6	59,9%
06 02 52	1.1.82	Completion of Marco Polo programme	555 914,9	0,0	0,0%	3 497 694,1	1 213,7	0,0%
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	68 862,5	0,0	0,0%	68 862,5	0,0	0,0%
06 03 51	1.1.31	Completion of previous research framework programmes - seventh framework programme - EC (2007 to 2013)	1 069 650,0	7 234,2	0,7%	1 069 650,0	141 549,2	13,2%
06 03 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	159 702,4	0,0	0,0%	159 702,4	0,0	0,0%
07 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	1 152 007,1	0,0	0,0%	1 152 007,1	0,0	0,0%
07 01 02 11	5.2.3X	Other management expenditure	402,0	0,0	0,0%	402,0	0,0	0,0%
07 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	325 559,5	267 755,2	82,2%	325 559,5	77 757,4	23,9%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	46 232,5	0,0	0,0%	46 232,5	0,0	0,0%
07 02 06	2.0.DAG	European Environment Agency	5 539 722,9	4 396 887,6	79,4%	5 539 722,9	4 396 887,6	79,4%
07 02 51	2.0.4	Completion of previous environmental programmes	5 955 130,3	0,0	0,0%	5 955 130,3	1 599 308,2	26,9%
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	3 344,0	0,0	0,0%	3 344,0	0,0	0,0%
07 02 77 15	2.0.PPPA	Preparatory action - Development of prevention activities to halt desertification in Europe	23 315,0	0,0	0,0%	23 315,0	0,0	0,0%
08 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	219 429,9	0,0	0,0%	219 429,9	0,0	0,0%
08 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	62 053,6	51 038,3	82,2%	62 053,6	14 824,0	23,9%
08 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	18 316,9	0,0	0,0%	18 316,9	0,0	0,0%
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	183,1	0,0	0,0%	183,1	0,0	0,0%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	77 674,4	0,0	0,0%	77 674,4	0,0	0,0%
08 01 05 11	1.1.32	Expenditure related to officials and temporary staff implementing research and innovation programmes - Euratom Programme	1 772,3	0,0	0,0%	1 772,3	0,0	0,0%
08 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom Programme	4,7	0,0	0,0%	4,7	0,0	0,0%

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08 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	13 081,1	0,0	0,0%	13 081,1	0,0	0,0%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	3 000 000,0	3 000 000,0	100,0%	50 000,0	0,0	0,0%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	0,0	0,0	n/a	50 000,0	0,0	0,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	0,0	0,0	n/a	100 000,0	79 347,5	79,3%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	126 384 431,0	85 828 948,0	67,9%	126 384 431,0	1 216 135,3	1,0%
08 02 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	0,0	0,0	n/a	50 000,0	9 209,3	18,4%
08 02 03 01	1.1.31	Improving lifelong health and well-being	4 231 826,6	4 231 826,6	100,0%	100 000,0	0,0	0,0%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	578 906,3	0,0	0,0%	1 078 906,3	501 998,4	46,5%
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	6 420 513,0	6 313 469,6	98,3%	6 420 513,0	3 738 784,6	58,2%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	2 500,0	0,0	0,0%	252 500,0	127 051,3	50,3%
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	20 000,0	0,0	0,0%	180 000,0	40 847,4	22,7%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	0,0	0,0	n/a	50 000,0	31 780,3	63,6%
08 02 04	1.1.31	Spreading excellence and widening participation	4 283,6	0,0	0,0%	54 283,6	17 378,2	32,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	7 078,3	3 648,9	51,5%	207 078,3	107 296,9	51,8%
08 02 06	1.1.31	Science with and for society	0,0	0,0	n/a	50 000,0	42 450,4	84,9%

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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)	580 498,6	0,0	0,0%	580 498,6	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)	42 469 091,8	13 184 844,0	31,0%	47 980 535,9	16 667 124,2	34,7%
08 02 52	1.1.OTH	Completion of previous research framework programmes - Indirect action (prior to 2007)	1 669 610,4	52 653,1	3,2%	1 779 992,8	354 674,2	19,9%
08 03 01 01	1.1.32	Euratom - Fusion energy	0,0	0,0	n/a	622 396,5	622 396,5	100,0%
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	1 005 941,8	20 478,0	2,0%	383 545,3	208 642,7	54,4%
09 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	1 097 149,6	0,0	0,0%	1 097 149,6	0,0	0,0%
09 01 02 11	5.2.3X	Other management expenditure	20,0	0,0	0,0%	20,0	0,0	0,0%
09 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	310 313,1	255 231,5	82,2%	310 313,1	74 133,9	23,9%
09 01 04 02	3.0.11	Support expenditure for 'Creative Europe' programme - media sub-programme	256 088,0	0,0	0,0%	256 088,0	0,0	0,0%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	251 431,1	0,0	0,0%	251 431,1	0,0	0,0%
09 02 05	3.0.SPEC	Measures concerning digital content, and audiovisual and other media industries	5 755,4	0,0	0,0%	5 755,4	0,0	0,0%
09 03 51 01	1.1.83	Completion of the 'Safer internetÉ' programme (2009 to 2013)	1 540,8	0,0	0,0%	1 540,8	0,0	0,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	25 348,2	0,0	0,0%	4 025 348,2	1 772 277,2	44,0%
09 04 03 01	1.1.31	Improving lifelong health and well-being	225,0	0,0	0,0%	225,0	0,0	0,0%

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09 04 03 03	1.1.31	Fostering secure European societies	1 082,7	0,0	0,0%	1 082,7	0,0	0,0%
09 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	6 053 234,1	0,0	0,0%	2 053 234,1	189 078,0	9,2%
09 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	1 132 384,4	0,0	0,0%	1 132 384,4	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)	1 320 165,2	2 773,0	0,2%	1 320 165,2	22 659,7	1,7%
09 04 53 02	1.1.OTH	Completion of previous information and communication technologies programmes (prior to 2007)	11 561,2	0,0	0,0%	11 561,2	0,0	0,0%
09 05 01	3.0.11	MEDIA subprogramme - Operating transnationally and internationally and promoting transnational circulation and mobility	298 836,7	224 563,1	75,1%	298 836,7	153 277,8	51,3%
09 05 51	3.0.11	Completion of former MEDIA programmes	622 895,5	0,0	0,0%	622 895,5	0,0	0,0%
09 05 77 01	3.0.PPPA	Preparatory action - Circulation of audiovisual works in a digital environment	450 021,4	0,0	0,0%	450 021,4	0,0	0,0%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	508 283,5	0,0	0,0%	508 283,5	0,0	0,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 970 061,1	629 752,7	32,0%	1 970 061,1	416 090,5	21,1%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom Programme	147 053,8	0,0	0,0%	147 053,8	0,0	0,0%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	1 145 982,4	366 724,7	32,0%	1 145 982,4	242 324,4	21,1%
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	64 884,0	64 031,5	98,7%	64 884,0	64 162,8	98,9%

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10 02 51	1.1.31	Completion of the Seventh Framework Programme - Direct actions (2007 to 2013)	8 924,8	3 330,8	37,3%	8 924,8	3 330,8	37,3%
10 03 01	1.1.32	Euratom activities of direct research	289 847,8	211 810,6	73,1%	289 847,8	3 068,7	1,1%
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	5 650,8	960,0	17,0%	5 650,8	0,0	0,0%
11 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	754 290,3	0,0	0,0%	754 290,3	0,0	0,0%
11 01 02 11	5.2.3X	Other management expenditure	2 335,2	0,0	0,0%	2 335,2	0,0	0,0%
11 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	213 324,0	175 457,3	82,2%	213 324,0	50 962,0	23,9%
11 03 01	2.0.32	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	2 255 180,6	0,0	0,0%	2 255 180,6	0,0	0,0%
11 06 61	2.0.31	Fostering the development and implementation of the Union's integrated maritime policy	12 142,6	0,0	0,0%	12 142,6	0,0	0,0%
11 06 62 01	2.0.31	Scientific advice and knowledge	1 500,0	0,0	0,0%	1 500,0	0,0	0,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	92 674,4	0,0	0,0%	92 674,4	0,0	0,0%
12 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	798 176,3	0,0	0,0%	798 176,3	0,0	0,0%
12 01 02 01	5.2.3X	External personnel	5 000,0	0,0	0,0%	5 000,0	0,0	0,0%
12 01 02 11	5.2.3X	Other management expenditure	198,5	198,5	100,0%	198,5	0,0	0,0%
12 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	225 786,4	185 710,6	82,3%	225 786,4	53 942,8	23,9%
12 02 03	1.1.OTH	Standards in the fields of financial reporting and auditing	33 193,8	0,0	0,0%	33 193,8	0,0	0,0%

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12 02 04	1.1.DAG	European Banking Authority (EBA)	381 239,2	0,0	0,0%	381 239,2	0,0	0,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	526 218,2	0,0	0,0%	526 218,2	0,0	0,0%
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	438 888,4	0,0	0,0%	438 888,4	0,0	0,0%
12 02 77 05	1.1.PPPA	Preparatory action - Capacity building for end-users and other non-industry stakeholders in connection with Union policymaking in the area of financial services	35 903,2	0,0	0,0%	35 903,2	0,0	0,0%
13 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	1 593 609,8	0,0	0,0%	1 593 609,8	0,0	0,0%
13 01 02 11	5.2.3X	Other management expenditure	421,0	0,0	0,0%	421,0	0,0	0,0%
13 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	450 711,5	370 707,7	82,2%	450 711,5	107 673,9	23,9%
13 01 04 01	1.2.31	Support expenditure for European Regional Development Fund (ERDF)	3 863,1	0,0	0,0%	3 863,1	0,0	0,0%
13 03 01	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (2000 to 2006)	25 214 446,8	0,0	0,0%	27 065 310,2	732 012,2	2,7%
13 03 03	1.2.11	Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000)	171 501,3	171 501,3	100,0%	66 370,2	66 370,2	100,0%
13 03 05	1.2.13	Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000)	2 110 756,6	2 110 756,6	100,0%	242 807,4	242 807,4	100,0%
13 03 13	1.2.2	Completion of Interreg III Community initiative (2000 to 2006)	0,0	0,0	n/a	233 461,6	233 461,6	100,0%
13 04 01	1.2.15	Completion of Cohesion Fund projects (prior to 2007)	1 603 533,6	1 603 533,6	100,0%	484 682,5	251 668,7	51,9%
13 05 01 01	4.0.1	Instrument for Structural Policies for Pre-accession (ISPA) - Completion of other previous projects (2000 to 2006)	7 020 070,6	0,0	0,0%	7 020 070,6	0,0	0,0%

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14 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	1 190 407,4	0,0	0,0%	1 190 407,4	0,0	0,0%
14 01 02 11	5.2.3X	Other management expenditure	499,0	0,0	0,0%	499,0	0,0	0,0%
14 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	336 689,9	276 926,4	82,2%	336 689,9	80 435,4	23,9%
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	550 267,1	0,0	0,0%	550 267,1	50 915,3	9,3%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	349 792,8	0,0	0,0%	349 792,8	0,0	0,0%
15 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	1 160 235,7	0,0	0,0%	1 160 235,7	0,0	0,0%
15 01 02 11	5.2.3X	Other management expenditure	4 606,3	0,0	0,0%	4 606,3	0,0	0,0%
15 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	328 131,3	269 885,4	82,2%	328 131,3	78 389,0	23,9%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	290 584,0	237 048,8	81,6%	290 584,0	0,0	0,0%
15 01 04 02	3.0.11	Support expenditure for Creative Europe programme - Culture sub-programme	113 559,0	113 478,1	99,9%	113 559,0	0,0	0,0%
15 01 60	5.2.3X	Library and e-resources	5 597,7	0,0	0,0%	5 597,7	0,0	0,0%
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	1 347 556,8	720 953,7	53,5%	1 347 556,8	3 034,6	0,2%
15 02 01 01	1.1.5	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	58 073 766,3	5 978 338,3	10,3%	59 773 766,3	23 142 977,9	38,7%
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	15 234 412,5	7 825 683,4	51,4%	15 234 412,5	6 283 256,0	41,2%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	1 773 224,8	0,0	0,0%	73 224,8	71 053,8	97,0%

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15 02 03	1.1.5	Developing the European dimension in sport	2 560,0	0,0	0,0%	2 560,0	0,0	0,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	590 756,0	0,0	0,0%	590 756,0	2 213,1	0,4%
15 02 53	1.1.5	Completion line for youth and sport	24 642,3	0,0	0,0%	24 642,3	0,0	0,0%
15 02 77 07	1.1.PPPA	Preparatory action in the field of sport	14 820,6	0,0	0,0%	14 820,6	0,0	0,0%
15 02 77 09	1.1.PPPA	Preparatory action - E-Platform for Neighbourhood	25 889,6	0,0	0,0%	25 889,6	0,0	0,0%
15 02 77 14	1.1.PPPA	Preparatory action - EU-Russia child and youth exchange programme	1 893,4	0,0	0,0%	1 893,4	0,0	0,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	11 439 068,7	11 001 249,6	96,2%	439 068,7	313 989,7	71,5%
15 03 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme (2007 to 2013)	13 773 430,6	419 380,5	3,0%	24 773 430,6	3 371 810,8	13,6%
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	121 927,9	0,0	0,0%	121 927,9	16 535,6	13,6%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	398 821,3	0,0	0,0%	398 821,3	0,0	0,0%
16 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 664 924,6	0,0	0,0%	1 664 924,6	0,0	0,0%
16 01 02 01	5.2.3X	External personnel - Headquarters	171 583,0	103 852,3	60,5%	171 583,0	70 620,6	41,2%
16 01 02 03	5.2.3X	External personnel - Commission Representations	6 972,2	0,0	0,0%	6 972,2	0,0	0,0%
16 01 02 11	5.2.3X	Other management expenditure	6 646,1	3 110,7	46,8%	6 646,1	2 952,6	44,4%
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	470 704,2	387 140,8	82,2%	470 704,2	112 437,7	23,9%
16 01 03 03	5.2.3X	Buildings and related expenditure - Commission Representations	4 562 593,5	1 355 110,1	29,7%	4 562 593,5	651 423,9	14,3%

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16 03 01 02	3.0.SPEC	Information for the media and audiovisual productions	299 906,0	55 008,7	18,3%	299 906,0	299 384,1	99,8%
16 03 01 03	3.0.SPEC	Information outlets	9 520,4	4 470,4	47,0%	9 520,4	0,0	0,0%
16 03 01 04	3.0.SPEC	Communication of the Commission Representations, Citizens' Dialogues and 'Partnership' actions	103 668,9	36 297,1	35,0%	103 668,9	93 601,1	90,3%
16 03 01 05	5.2.3X	European Public Spaces	29,3	2,3	8,0%	29,3	0,0	0,0%
16 03 02 01	3.0.SPEC	Visits to the Commission	679,7	0,0	0,0%	679,7	679,7	100,0%
16 03 02 03	3.0.SPEC	Online and written information and communication tools	202 671,9	200 898,0	99,1%	202 671,9	202 646,0	100,0%
16 03 02 04	5.2.3X	General report and other publications	1 568,8	1 568,8	100,0%	1 568,8	1 566,8	99,9%
17 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	1 771 896,6	0,0	0,0%	1 771 896,6	0,0	0,0%
17 01 02 01	5.2.3X	External personnel	14 496,0	0,0	0,0%	14 496,0	0,0	0,0%
17 01 02 11	5.2.3X	Other management expenditure	3 287,3	0,0	0,0%	3 287,3	0,0	0,0%
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	501 186,7	412 226,3	82,3%	501 186,7	119 735,9	23,9%
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)'	1 797,1	1 797,1	100,0%	1 797,1	0,0	0,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	4 673,4	4 673,4	100,0%	4 673,4	4 673,4	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	5 079 603,8	0,0	0,0%	5 079 603,8	0,0	0,0%
17 03 11	3.0.DAG	European Food Safety Authority	738 267,2	0,0	0,0%	738 267,2	0,0	0,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	12 766 679,7	0,0	0,0%	12 766 679,7	0,0	0,0%
17 03 51	3.0.9	Completion of public health programmes	289 355,7	0,0	0,0%	289 355,7	289 355,7	100,0%
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	35 144,7	0,0	0,0%	1 802 084,7	361 732,0	20,1%
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	102 169,3	0,0	0,0%	102 169,3	64 460,8	63,1%
17 04 04	3.0.8	Fund for emergency measures related to animal and plant health	2 006 924,0	1 499 900,1	74,7%	239 984,0	177 557,3	74,0%

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17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	2 977 798,1	0,0	0,0%	2 977 798,1	0,0	0,0%
18 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	896 919,8	0,0	0,0%	896 919,8	0,0	0,0%
18 01 02 11	5.2.3X	Other management expenditure	14 710,7	0,0	0,0%	14 710,7	0,0	0,0%
18 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	254 307,1	209 205,1	82,3%	254 307,1	60 798,0	23,9%
18 01 04 01	3.0.2	Support expenditure for Internal Security Fund	142 919,0	0,0	0,0%	142 919,0	0,0	0,0%
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	26 419 745,6	0,0	0,0%	26 419 745,6	490 405,3	1,9%
18 02 01 02	3.0.2	Prevention and fight against cross-border organised crime and better management of security-related risks and crisis	827 386,2	64 199,0	7,8%	827 386,2	378 874,1	45,8%
18 02 04	3.0.DAG	European Police Office (Europol)	897 850,0	0,0	0,0%	897 850,0	0,0	0,0%
18 02 05	3.0.DAG	European Police College (CEPOL)	559 215,9	0,0	0,0%	559 215,9	0,0	0,0%
18 02 08	3.0.3	Schengen information system (SIS II)	48 843,2	0,0	0,0%	48 843,2	0,0	0,0%
18 02 09	3.0.3	Visa information system (VIS)	330 442,1	0,0	0,0%	330 442,1	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	6 480 151,4	6 199,7	0,1%	6 480 151,4	0,0	0,0%
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	7 194 387,3	0,0	0,0%	7 194 387,3	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	749 946,6	67 931,2	9,1%	749 946,6	18 180,3	2,4%
18 03 03	3.0.3	European fingerprint database (Eurodac)	17 429,5	0,0	0,0%	17 429,5	0,0	0,0%

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18 03 51	3.0.1	Completion of operations and programmes in the field of return, refugees and migration flows	6 500 658,7	28 497,0	0,4%	6 500 658,7	877 405,9	13,5%
18 03 77 06	3.0.PPPA	Preparatory action - Enable the resettlement of refugees during emergency situations	67 651,9	0,0	0,0%	67 651,9	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	24 462,5	16 892,0	69,1%	24 462,5	24 462,5	100,0%
18 04 51	3.0.7	Completion of Europe for citizens programme (2007 to 2013)	38 505,0	0,0	0,0%	38 505,0	0,0	0,0%
18 05 03 01	1.1.31	Fostering secure European societies	30 462,1	29 723,8	97,6%	30 462,1	12 054,7	39,6%
18 05 51	1.1.31	Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013)	3 229 804,6	201 262,7	6,2%	3 229 804,6	753 072,0	23,3%
18 06 01	3.0.4	Supporting initiatives in the field of drugs policy	23 533,9	0,0	0,0%	23 533,9	0,0	0,0%
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	54 436,5	0,0	0,0%	54 436,5	0,0	0,0%
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	211 201,3	0,0	0,0%	211 201,3	0,0	0,0%
19 01 02 11	5.2.3X	Other management expenditure - Headquarters	738,0	0,0	0,0%	738,0	0,0	0,0%
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	59 736,8	49 133,4	82,2%	59 736,8	14 271,2	23,9%
19 01 04 02	4.0.8	Support expenditure for the common foreign and security policy (CFSP)	62 625,0	62 625,0	100,0%	62 625,0	0,0	0,0%
19 02 02	4.0.6	Support to conflict prevention, peace-building and crisis preparedness	413 583,6	0,0	0,0%	413 583,6	283 303,0	68,5%
19 02 51	4.0.6	Completion of actions in the field of crisis response and preparedness (2007 to 2013)	442 255,8	3 897,1	0,9%	442 255,8	441 490,4	99,8%
19 03 01 01	4.0.8	Monitoring mission in Georgia	1 026 124,1	0,0	0,0%	1 026 124,1	0,0	0,0%
19 03 01 02	4.0.8	EULEX Kosovo	1 300 434,9	0,0	0,0%	1 300 434,9	0,0	0,0%
19 03 01 03	4.0.8	EUPOL Afghanistan	14 501 778,7	0,0	0,0%	14 501 778,7	0,0	0,0%

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19 03 01 04	4.0.8	Other crisis management measures and operations	10 717 061,3	0,0	0,0%	10 717 061,3	0,0	0,0%
19 03 01 07	4.0.8	European Union Special Representatives	1 852 910,9	0,0	0,0%	1 852 910,9	0,0	0,0%
19 03 02	4.0.8	Support to non-proliferation and disarmament	1 846 859,2	0,0	0,0%	1 846 859,2	0,0	0,0%
19 04 01	4.0.5	Improving the reliability of electoral processes, in particular by means of election observation missions	28 314,5	28 314,5	100,0%	28 314,5	28 314,5	100,0%
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	190 105,0	284,8	0,1%	176 855,0	0,0	0,0%
19 05 51	4.0.4	Completion of actions in the field of relations and cooperation with industrialised third countries (2007 to 2013)	738 700,0	0,0	0,0%	751 950,0	214 667,1	28,5%
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	1 289 150,8	0,0	0,0%	1 289 150,8	0,0	0,0%
20 01 02 11	5.2.3X	Other management expenditure - Headquarters	4 719,7	4 719,7	100,0%	4 719,7	0,0	0,0%
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	364 768,8	300 030,5	82,3%	364 768,8	87 154,0	23,9%
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	1 656 695,8	0,0	0,0%	1 656 695,8	0,0	0,0%
21 01 02 01	5.2.3X	External personnel - Headquarters	6 974,5	0,0	0,0%	6 974,5	0,0	0,0%
21 01 02 11	5.2.3X	Other management expenditure - Headquarters	13 862,9	0,0	0,0%	13 862,9	0,0	0,0%
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	468 625,4	385 446,1	82,3%	468 625,4	111 958,5	23,9%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	1 066,2	0,0	0,0%	1 066,2	0,0	0,0%
21 01 04 03	4.0.5	Support expenditure for the European Instrument for Democracy and Human Rights (EIDHR)	5 764,4	0,0	0,0%	5 764,4	0,0	0,0%
21 02 01	4.0.3	Cooperation with Latin America	2 814 255,3	1 693 387,4	60,2%	121 434,4	115 168,6	94,8%
21 02 02	4.0.3	Cooperation with Asia	2 535 663,4	2 520 822,8	99,4%	14 840,6	14 840,6	100,0%
21 02 03	4.0.3	Cooperation with Central Asia	33 023,0	30 000,0	90,8%	33 023,0	0,0	0,0%

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21 02 06	4.0.3	Cooperation with South Africa	2 661 572,2	2 504 621,2	94,1%	-	0,0	n/a
21 02 07 01	4.0.3	Environment and climate change	843 656,1	663 143,1	78,6%	843 656,1	614 165,5	72,8%
21 02 07 03	4.0.3	Human development	60 655,9	0,0	0,0%	60 655,9	0,0	0,0%
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	2 932 833,1	1 000 901,3	34,1%	227 761,0	0,0	0,0%
21 02 07 05	4.0.3	Migration and asylum	1 297 993,9	133 805,0	10,3%	856 962,1	171 522,7	20,0%
21 02 08 01	4.0.3	Civil society in development	238 312,6	0,0	0,0%	238 312,6	0,0	0,0%
21 02 09	4.0.3	Pan-Africa programme to support the Joint Africa-European Union Strategy	47 772,1	0,0	0,0%	47 772,1	0,0	0,0%
21 02 51 01	4.0.3	Cooperation with third countries in the areas of migration and asylum	62 894,0	0,0	0,0%	503 925,8	180 015,6	35,7%
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	553 199,1	0,0	0,0%	3 919 698,9	3 888 706,3	99,2%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	2 786 202,4	432,5	0,0%	5 133 346,2	3 816 320,3	74,3%
21 02 51 04	4.0.3	Food security	229 734,0	0,0	0,0%	2 934 806,0	2 711 020,0	92,4%
21 02 51 05	4.0.3	Non-state actors in development	901 578,0	0,0	0,0%	901 578,0	675 764,7	75,0%
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	102 526,6	0,0	0,0%	102 526,6	51 937,8	50,7%
21 02 51 07	4.0.3	Human and social development	451 853,7	383,0	0,1%	451 853,7	270 919,9	60,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	1 490 895,7	0,0	0,0%	3 652 467,9	3 251 022,6	89,0%
21 02 77 03	4.0.PPPA	Preparatory action - Business and scientific exchanges with China	70 046,8	0,0	0,0%	70 046,8	0,0	0,0%
21 04 51	4.0.5	Completion of the European Instrument for Democracy and Human Rights (prior to 2014)	2 345 748,7	1 796,2	0,1%	2 345 748,7	848 531,2	36,2%
21 05 01	4.0.6	Global, trans-regional and emerging threats	3 127 290,2	0,0	0,0%	3 127 290,2	1 378 449,2	44,1%
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	263 558,8	0,0	0,0%	263 558,8	119 045,6	45,2%
21 06 51	4.0.9	Completion of former actions (prior to 2014)	24 428,0	0,0	0,0%	24 428,0	24 428,0	100,0%

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21 08 02	4.0.SPEC	Coordination and promotion of awareness on development issues	3 382,5	0,0	0,0%	3 382,5	3 382,5	100,0%
21 09 51 02	4.0.4	Latin America	81 519,8	0,0	0,0%	81 519,8	81 519,8	100,0%
22 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	833 833,7	0,0	0,0%	833 833,7	0,0	0,0%
22 01 02 11	5.2.3X	Other management expenditure - Headquarters	2 092,1	0,0	0,0%	2 092,1	0,0	0,0%
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	235 747,4	193 896,0	82,2%	235 747,4	56 313,8	23,9%
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	6 300,8	0,0	0,0%	6 300,8	0,0	0,0%
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	127 617,6	0,0	0,0%	127 617,6	103 865,8	81,4%
22 02 04 03	4.0.1	Contribution to the Energy Community for South-East Europe	34 661,0	0,0	0,0%	34 661,0	0,0	0,0%
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	9 709 567,4	78 669,6	0,8%	9 709 567,4	4 470 133,6	46,0%
22 02 77 02	4.0.PPPA	Preparatory action - Preserving and restoring cultural heritage in conflict areas	69 723,4	562,5	0,8%	69 723,4	0,0	0,0%
22 04 02 01	4.0.2	Eastern Partnership - Human rights and mobility	49 922,0	0,0	0,0%	49 922,0	0,0	0,0%
22 04 03 03	4.0.2	Support to other multi-country cooperation in the neighbourhood - Umbrella programme	6 881,7	0,0	0,0%	6 881,7	0,0	0,0%
22 04 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	22 510 703,0	1 970 566,5	8,8%	22 510 703,0	243 941,2	1,1%
23 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	567 775,0	0,0	0,0%	567 775,0	0,0	0,0%
23 01 02 11	5.2.3X	Other management expenditure	12 488,6	7 168,0	57,4%	12 488,6	0,0	0,0%
23 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	160 630,4	132 120,6	82,3%	160 630,4	38 377,7	23,9%

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23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food aid	3 147 522,9	2 662 281,8	84,6%	3 147 522,9	0,0	0,0%
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	19 371,4	18 451,6	95,3%	19 371,4	14 976,8	77,3%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	369 750,5	3 534,7	1,0%	369 750,5	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	18 967,5	0,0	0,0%	18 967,5	16 427,0	86,6%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	944 524,8	261 381,4	27,7%	944 524,8	9 389,7	1,0%
23 03 51	3.0.6	Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	7 403,6	1 500,0	20,3%	7 403,6	1 033,8	14,0%
24 01 07	5.2.3X	European Anti-Fraud Office	366,4	0,0	0,0%	366,4	0,0	0,0%
24 02 51	1.1.7	Completion of actions in the field of fight against fraud	13 034,8	0,0	0,0%	13 034,8	0,0	0,0%
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff	3 922 309,8	0,0	0,0%	3 922 309,8	0,0	0,0%
25 01 02 03	5.2.3X	Special advisers	2 421,3	0,0	0,0%	2 421,3	0,0	0,0%
25 01 02 11	5.2.3X	Other management expenditure	93 000,8	1 293,0	1,4%	93 000,8	0,0	0,0%
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	7 317,8	0,0	0,0%	7 317,8	0,0	0,0%
25 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	1 110 560,6	913 505,6	82,3%	1 110 560,6	265 397,0	23,9%
25 01 08	5.2.3X	Legal advice, litigation and infringements - Legal expenses	614 767,5	0,0	0,0%	614 767,5	0,0	0,0%
25 01 10	5.2.3X	Union contribution for operation of the historical archives of the Union	862 066,0	862 066,0	100,0%	862 066,0	861 400,0	99,9%
26 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	2 869 046,2	0,0	0,0%	2 869 046,2	0,0	0,0%
26 01 02 01	5.2.3X	External personnel	3 481 141,3	730 173,3	21,0%	3 481 141,3	730 173,3	21,0%
26 01 02 11	5.2.3X	Other management expenditure	7 025 500,8	3 001 097,8	42,7%	7 025 500,8	1 172 494,6	16,7%

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26 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	811 502,7	667 460,5	82,2%	811 502,7	193 870,7	23,9%
26 01 09	5.2.3X	Publications Office	5 044 728,4	1 667 925,6	33,1%	5 044 728,4	178 791,4	3,5%
26 01 11	5.2.3X	Official Journal of the European Union (L and C)	7 623 284,2	6 537 338,7	85,8%	7 623 284,2	3 822 153,2	50,1%
26 01 12	5.2.3X	Summaries of Union legislation	666 000,0	660 150,9	99,1%	666 000,0	88 967,3	13,4%
26 01 20	5.2.3X	European Personnel Selection Office	1 269 110,4	123 932,3	9,8%	1 269 110,4	2 306,8	0,2%
26 01 21	5.2.3X	Office for Administration and Payment of Individual Entitlements	9 483 419,9	1 771 336,1	18,7%	9 483 419,9	1 688 641,2	17,8%
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics - Brussels	10 807 604,5	1 923 363,3	17,8%	10 807 604,5	1 492 023,1	13,8%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	11 244 869,3	6 024 152,0	53,6%	11 244 869,3	4 659 029,6	41,4%
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	13 398 710,3	5 032 383,2	37,6%	13 398 710,3	758 847,4	5,7%
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	2 466 320,2	1 387 112,7	56,2%	2 466 320,2	141 738,6	5,7%
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	2 250 146,0	571 943,4	25,4%	2 250 146,0	1 239,8	0,1%
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics - Luxembourg	46 815,4	0,0	0,0%	46 815,4	0,0	0,0%
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	4 520 970,2	2 529 058,9	55,9%	4 520 970,2	1 858 522,9	41,1%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	420 387,4	58 543,1	13,9%	420 387,4	2 171,1	0,5%
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	99 459,9	23 466,8	23,6%	99 459,9	1 971,6	2,0%
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	6 916,8	0,0	0,0%	6 916,8	0,0	0,0%
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	120 714,0	120 711,0	100,0%	120 714,0	0,0	0,0%
26 01 40	5.2.3X	Security and monitoring	3 305 778,2	1 137 133,6	34,4%	3 305 778,2	37 544,1	1,1%
26 01 60 01	5.2.3X	Medical service	1 470 928,3	0,0	0,0%	1 470 928,3	0,0	0,0%
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	145 181,9	0,0	0,0%	145 181,9	0,0	0,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	7 104 041,8	2 361 463,5	33,2%	7 104 041,8	1 313 825,5	18,5%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
26 01 60 08	5.2.3X	Miscellaneous insurances	2 391,2	0,0	0,0%	2 391,2	0,0	0,0%
26 01 60 09	5.2.3X	Language courses	952 144,8	0,0	0,0%	952 144,8	0,0	0,0%
26 01 70 01	5.1.2	Office of the Secretary-General of the European Schools (Brussels)	4 753 874,6	459 334,0	9,7%	4 753 874,6	459 334,0	9,7%
26 01 70 02	5.1.2	Brussels I (Uccle)	25 060,9	25 060,9	100,0%	25 060,9	25 060,9	100,0%
26 01 70 03	5.1.2	Brussels II (Woluwe)	62 652,1	62 652,1	100,0%	62 652,1	62 652,1	100,0%
26 01 70 04	5.1.2	Brussels III (Ixelles)	50 121,7	50 121,7	100,0%	50 121,7	50 121,7	100,0%
26 01 70 05	5.1.2	Brussels IV (Laeken)	62 652,1	62 652,1	100,0%	62 652,1	62 652,1	100,0%
26 01 70 24	5.1.2	Munich (DE)	64 593,5	64 593,5	100,0%	64 593,5	64 593,5	100,0%
26 01 70 25	5.1.2	Alicante (ES)	3 687 655,8	3 687 655,8	100,0%	3 687 655,8	3 687 655,8	100,0%
26 01 70 31	5.1.2	Union contribution to the Type 2 European Schools	5 135 437,3	5 119 780,3	99,7%	5 135 437,3	4 618 139,8	89,9%
26 02 01	1.1.OTH	Procedures for awarding and advertising public supply, works and service contracts	9 852,5	3 252,5	33,0%	9 852,5	4 163,5	42,3%
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	4 890 490,3	2 131 555,4	43,6%	4 890 490,3	1 186 558,2	24,3%
27 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Budget' policy area	1 110 864,1	0,0	0,0%	1 110 864,1	0,0	0,0%
27 01 02 01	5.2.3X	External personnel	1 707 653,0	724 368,3	42,4%	1 707 653,0	215 450,5	12,6%
27 01 02 11	5.2.3X	Other management expenditure	1 442 154,6	374 388,5	26,0%	1 442 154,6	0,0	0,0%
27 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	314 345,3	258 557,4	82,3%	314 345,3	75 108,0	23,9%
27 01 07	5.2.3X	Support expenditure for operations in the 'Budget' policy area	434,4	0,0	0,0%	434,4	0,0	0,0%
28 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	414 174,0	0,0	0,0%	414 174,0	0,0	0,0%
28 01 02 01	5.2.3X	External personnel	70 617,3	0,0	0,0%	70 617,3	0,0	0,0%
28 01 02 11	5.2.3X	Other management expenditure	9 983,1	0,0	0,0%	9 983,1	0,0	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
28 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	117 807,3	96 936,8	82,3%	117 807,3	28 190,8	23,9%
29 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	1 700 581,8	0,0	0,0%	1 700 581,8	0,0	0,0%
29 01 02 11	5.2.3X	Other management expenditure	2 473,8	0,0	0,0%	2 473,8	0,0	0,0%
29 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	481 173,0	395 774,8	82,3%	481 173,0	114 965,6	23,9%
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	45 294,1	0,0	0,0%	45 294,1	42 244,0	93,3%
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	8 780,1	0,0	0,0%	8 780,1	8 780,1	100,0%
30 01 15 01	5.1.1	Pensions, invalidity allowances and severance grants	15 272,4	0,0	0,0%	15 272,4	0,0	0,0%
31 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	8 234 107,9	0,0	0,0%	8 234 107,9	0,0	0,0%
31 01 02 01	5.2.3X	External personnel	567 168,7	455 098,3	80,2%	567 168,7	455 098,3	80,2%
31 01 02 11	5.2.3X	Other management expenditure	1 253 604,7	485 584,0	38,7%	1 253 604,7	415 948,2	33,2%
31 01 03 01	5.2.3X	Expenditure relating to information and communication technology equipment and services	2 329 132,8	1 915 718,5	82,3%	2 329 132,8	556 447,1	23,9%
31 01 03 04	5.2.3X	Technical equipment and services for the Commission conference rooms	356 263,4	190 365,5	53,4%	356 263,4	103 634,2	29,1%
31 01 07 01	5.2.3X	Interpretation expenditure	15 378 318,3	6 696 262,5	43,5%	15 378 318,3	6 687 345,0	43,5%
31 01 07 02	5.2.3X	Training and further training of conference interpreters	570 036,8	544 019,2	95,4%	570 036,8	312 209,1	54,8%
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	1 785 962,8	1 135 484,2	63,6%	1 785 962,8	185 691,8	10,4%
31 01 08 01	5.2.3X	Translation expenditure	929 301,6	368 000,0	39,6%	929 301,6	310,8	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	553 873,2	312 129,8	56,4%	553 873,2	0,0	0,0%
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	717 627,4	428 957,8	59,8%	717 627,4	9 311,7	1,3%
32 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	1 494 866,3	0,0	0,0%	1 494 866,3	0,0	0,0%
32 01 02 11	5.2.3X	Other management expenditure	593,6	0,0	0,0%	593,6	0,0	0,0%
32 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	423 685,4	348 534,1	82,3%	423 685,4	101 280,6	23,9%
32 02 02	1.1.OTH	Support activities for the European energy policy and internal energy market	161,2	0,0	0,0%	161,2	0,0	0,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	752 426,0	0,0	0,0%	752 426,0	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	581 336,0	0,0	0,0%	581 336,0	417 273,0	71,8%
32 02 52	1.1.9	Completion of energy projects to aid economic recovery	495 678,7	0,0	0,0%	495 678,7	94 562,0	19,1%
32 03 01	1.1.SPEC	Nuclear safeguards	1 106,1	0,0	0,0%	1 106,1	692,7	62,6%
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	38 377,4	33 565,9	87,5%	38 377,4	0,0	0,0%
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	7 404 173,1	0,0	0,0%	7 404 173,1	1 004 014,6	13,6%
32 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	492 075,6	0,0	0,0%	492 075,6	0,0	0,0%
32 04 53	1.1.31	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	424 734,3	0,0	0,0%	424 734,3	13 343,8	3,1%
32 04 54	1.1.OTH	Completion of the 'Intelligent energy - Europe' programme (2003 to 2006)	600,0	0,0	0,0%	600,0	0,0	0,0%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
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	1 052 559,6	0,0	0,0%	1 052 559,6	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)	20 708,1	0,0	0,0%	20 708,1	0,0	0,0%
33 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	976 463,2	0,0	0,0%	976 463,2	0,0	0,0%
33 01 02 11	5.2.3X	Other management expenditure	122,0	0,0	0,0%	122,0	0,0	0,0%
33 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	275 840,5	226 857,2	82,2%	275 840,5	65 874,7	23,9%
33 01 04 03	3.0.10	Support expenditure for the Consumer programme	1 261,2	0,0	0,0%	1 261,2	0,0	0,0%
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	50 706,6	0,0	0,0%	50 706,6	0,0	0,0%
33 02 02	3.0.5	Promoting non-discrimination and equality	2 588,1	0,0	0,0%	2 588,1	0,0	0,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	104 245,3	0,0	0,0%	104 245,3	0,0	0,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	170 080,2	0,0	0,0%	170 080,2	0,0	0,0%
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	475 752,7	0,0	0,0%	475 752,7	0,0	0,0%
33 03 01	3.0.4	Supporting and promoting judicial training and facilitating effective access to justice for all	337 852,3	0,0	0,0%	337 852,3	0,0	0,0%
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	48 053,9	0,0	0,0%	48 053,9	10 137,7	21,1%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	597 649,0	0,0	0,0%	597 649,0	91 000,0	15,2%
33 03 51	3.0.4	Completion of actions in the field of justice	1 468 563,7	0,0	0,0%	1 468 563,7	152 079,6	10,4%
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	11 906,2	0,0	0,0%	11 906,2	10 664,9	89,6%

ANNEX 1: IMPLEMENTATION OF RECOVERIES (C4)								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
33 04 51	3.0.10	Completion line of Union activities in favour of consumers	44 236,8	0,0	0,0%	44 236,8	27 541,1	62,3%
34 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	433 374,0	0,0	0,0%	433 374,0	0,0	0,0%
34 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	122 856,7	101 066,6	82,3%	122 856,7	29 370,4	23,9%
		Total Recoveries	3 718 951 792,5	1 479 687 558,2	39,8%	3 718 951 792,5	1 716 126 954,8	46,1%

ANNEX 1A: IMPLEMENTATION OF RECOVERIES (C4) - DECENTRALISED AGENCIES								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
02 05 11	1.1.DAG	European GNSS Agency	1 327 261,4	0,0	0,0%	1 327 261,4	0,0	0,0%
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	7 127,0	0,0	0,0%	7 127,0	0,0	0,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	165 108,7	0,0	0,0%	165 108,7	0,0	0,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	59 281,7	0,0	0,0%	59 281,7	0,0	0,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	373 397,5	0,0	0,0%	373 397,5	0,0	0,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	1 996 711,0	91 725,2	4,6%	1 996 711,0	91 725,2	4,6%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	961 831,0	0,0	0,0%	961 831,0	0,0	0,0%
06 02 04	1.1.DAG	European Railway Agency	357 347,5	0,0	0,0%	357 347,5	0,0	0,0%
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	46 232,5	0,0	0,0%	46 232,5	0,0	0,0%
07 02 06	2.0.DAG	European Environment Agency	5 539 722,9	4 396 887,6	79,4%	5 539 722,9	4 396 887,6	79,4%
11 06 64	2.0.DAG	European Fisheries Control Agency	92 674,4	0,0	0,0%	92 674,4	0,0	0,0%
12 02 04	1.1.DAG	European Banking Authority (EBA)	381 239,2	0,0	0,0%	381 239,2	0,0	0,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	526 218,2	0,0	0,0%	526 218,2	0,0	0,0%
12 02 06	1.1.DAG	European Securities and Markets Authority (ESMA)	438 888,4	0,0	0,0%	438 888,4	0,0	0,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	5 079 603,8	0,0	0,0%	5 079 603,8	0,0	0,0%
17 03 11	3.0.DAG	European Food Safety Authority	738 267,2	0,0	0,0%	738 267,2	0,0	0,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	12 766 679,7	0,0	0,0%	12 766 679,7	0,0	0,0%
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	2 977 798,1	0,0	0,0%	2 977 798,1	0,0	0,0%
18 02 04	3.0.DAG	European Police Office (Europol)	897 850,0	0,0	0,0%	897 850,0	0,0	0,0%
18 02 05	3.0.DAG	European Police College (CEPOL)	559 215,9	0,0	0,0%	559 215,9	0,0	0,0%

ANNEX 1A: IMPLEMENTATION OF RECOVERIES (C4) - DECENTRALISED AGENCIES								
Budget Line	MFF	Heading	Recoveries (C4) Commitments	Implementation on Recoveries (C4) Commitments	Implementation Rate Commitments %	Recoveries (C4) Payments	Implementation on Recoveries (C4) Payments	Implementation Rate Payments %
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	54 436,5	0,0	0,0%	54 436,5	0,0	0,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	752 426,0	0,0	0,0%	752 426,0	0,0	0,0%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	104 245,3	0,0	0,0%	104 245,3	0,0	0,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	170 080,2	0,0	0,0%	170 080,2	0,0	0,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	597 649,0	0,0	0,0%	597 649,0	91 000,0	15,2%
Total Recoveries Decentralised Agencies			36 971 292,9	4 488 612,9	12,1%	36 971 292,9	4 579 612,9	12,4%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
01 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	1 663 791,1	1 663 791,1	100,0%	1 663 791,1	1 663 791,1	100,0%
01 01 02 11	5.2.3X	Other management expenditure	261 236,1	249 500,0	95,5%	261 236,1	0,0	0,0%
01 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services, and specific expenditure	304 301,4	304 278,7	100,0%	304 301,4	210 407,0	69,1%
01 02 01	1.1.SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	6 987,7	5 598,5	80,1%	6 113,2	6 113,2	100,0%
01 02 51	1.1.7	Completion of Pericles	2 441,5	0,0	0,0%	2 441,5	0,0	0,0%
02 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	2 315 010,3	2 315 010,3	100,0%	2 315 010,3	2 315 010,3	100,0%
02 01 02 01	5.2.3X	External personnel	8 972,9	8 972,9	100,0%	8 972,9	8 972,9	100,0%
02 01 02 11	5.2.3X	Other management expenditure	639,9	0,0	0,0%	639,9	0,0	0,0%
02 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	423 416,1	423 384,5	100,0%	423 416,1	292 768,4	69,1%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	23 760,3	0,0	0,0%	23 760,3	0,0	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	1 893,7	1 893,7	100,0%	0,0	0,0	n/a
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	0,6	0,0	0,0%	0,0	0,0	n/a
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	109 693,1	109 693,1	100,0%	217 647,8	206 683,7	95,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
02 03 02 01	1.1.OTH	Support to standardisation activities performed by CEN, Cenelec and ETSI	439 161,3	0,0	0,0%	439 071,9	439 071,9	100,0%
02 04 02 01	1.1.31	Leadership in space	528 843,7	528 843,7	100,0%	17 996,5	17 996,5	100,0%
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	246 497,1	246 497,0	100,0%	212 767,2	212 767,2	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	20 000,0	20 000,0	100,0%	20 000,0	0,0	0,0%
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)	223 353,2	0,0	0,0%	223 353,2	0,0	0,0%
02 04 51	1.1.31	Completion of previous research framework programmes - Seventh Framework Programme - EC (2007 to 2013)	0,0	0,0	n/a	690 186,0	690 186,0	100,0%
02 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	9 920,4	0,0	0,0%	9 920,4	9 920,4	100,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	378 747,7	6 560,9	1,7%	33 409,5	33 409,5	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)	274 129,0	274 129,0	100,0%	274 129,0	274 129,0	100,0%
02 05 11	1.1.DAG	European GNSS Agency	461 673,0	461 673,0	100,0%	461 673,0	461 673,0	100,0%
03 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Competition' policy area	2 128 977,7	2 128 977,7	100,0%	2 128 977,7	2 128 977,7	100,0%
03 01 02 11	5.2.3X	Other management expenditure	86 181,1	86 181,1	100,0%	86 181,1	70 558,2	81,9%
03 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	389 384,8	389 355,7	100,0%	389 384,8	269 237,4	69,1%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
04 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	1 707 554,3	1 707 554,3	100,0%	1 707 554,3	1 707 554,3	100,0%
04 01 02 01	5.2.3X	External personnel	42 000,0	0,0	0,0%	42 000,0	0,0	0,0%
04 01 02 11	5.2.3X	Other management expenditure	1 854,5	0,0	0,0%	1 854,5	0,0	0,0%
04 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	312 308,3	312 285,0	100,0%	312 308,3	215 943,4	69,1%
04 01 04 01	1.2.31	Support expenditure for European Social Fund and non-operational technical assistance	454,4	0,0	0,0%	454,4	0,0	0,0%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	4 530,4	0,0	0,0%	4 530,4	0,0	0,0%
04 02 01	1.2.11	Completion of the European Social Fund - Objective 1 (2000 to 2006)	0,0	0,0	n/a	71 954 955,5	6 849 787,6	9,5%
04 02 03	1.2.11	Completion of the European Social Fund - Objective 1 (prior to 2000)	0,0	0,0	n/a	237 001,5	237 001,5	100,0%
04 02 06	1.2.12	Completion of the European Social Fund - Objective 3 (2000 to 2006)	500 822,5	0,0	0,0%	606 089,6	606 089,6	100,0%
04 02 07	1.2.12	Completion of the European Social Fund - Objective 3 (prior to 2000)	0,0	0,0	n/a	127 669,5	127 669,5	100,0%
04 02 11	1.2.31	Completion of the European Social Fund - Innovative actions and technical assistance (prior to 2000)	1 439,5	0,0	0,0%	1 439,5	0,0	0,0%
04 02 20	1.2.31	Completion of the European Social Fund - Operational technical assistance (2007 to 2013)	164 172,6	0,0	0,0%	164 172,6	164 172,6	100,0%
04 03 01 03	1.1.OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	56 101,0	15 000,0	26,7%	2 961,8	2 961,8	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
04 03 01 06	1.1.SPEC	Information, consultation and participation of representatives of undertakings	6 319,8	0,0	0,0%	6 319,8	5 517,1	87,3%
04 03 01 08	1.1.SPEC	Industrial relations and social dialogue	192 069,0	192 069,0	100,0%	125 818,7	125 818,7	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	66 053,3	59 643,8	90,3%	33 322,0	33 322,0	100,0%
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	133 058,0	133 058,0	100,0%	3 714,0	3 714,0	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	21 313,7	21 313,7	100,0%	13 051,3	13 051,3	100,0%
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	11 078,4	11 000,0	99,3%	11 078,4	11 000,0	99,3%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	16 436,3	0,0	0,0%	16 436,3	0,0	0,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	1 583 634,6	1 583 634,6	100,0%	1 583 634,6	1 583 634,6	100,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	188 193,5	188 193,5	100,0%	188 193,5	188 193,5	100,0%
04 03 51	1.1.6	Completion of Progress	463 356,9	547,5	0,1%	218 788,4	218 788,4	100,0%
04 03 52	1.1.6	Completion of EURES	139 297,3	0,0	0,0%	71 982,5	0,0	0,0%
04 03 77 07	1.1.PPPA	Preparatory action - Your first EURES Job	105 627,3	0,0	0,0%	105 627,3	73 275,5	69,4%
04 04 01	9.0.2	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	32 193 881,1	0,0	0,0%	32 193 881,1	27 638 171,0	85,8%
04 04 51	9.0.2	Completion of the European Globalisation Adjustment Fund (2007 to 2013)	1 101 300,6	0,0	0,0%	1 101 300,6	0,0	0,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
05 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	2 544 932,6	2 544 932,6	100,0%	2 544 932,6	2 544 932,6	100,0%
05 01 02 11	5.2.3X	Other management expenditure	499,5	499,5	100,0%	499,5	499,5	100,0%
05 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	465 460,5	465 425,8	100,0%	465 460,5	321 839,3	69,1%
05 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	10 313,3	10 313,3	100,0%	10 313,3	10 313,3	100,0%
05 02 08 03	2.0.10	Operational funds for producer organisations	199 782 870,1	199 782 870,1	100,0%	199 782 870,1	199 782 870,1	100,0%
05 03 01 10	2.0.10	Basic payment scheme (BPS)	696 616 068,5	696 616 068,5	100,0%	696 616 068,5	696 616 068,5	100,0%
05 04 02 01	2.0.20	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section - Objective 1 regions (2000 to 2006)	30 340 183,9	0,0	0,0%	3 106 275,9	3 106 275,9	100,0%
05 04 02 03	2.0.20	Completion of earlier programmes in Objectives 1 and 6 regions (prior to 2000)	51 624,6	0,0	0,0%	0,0	0,0	n/a
05 04 02 04	2.0.20	Completion of earlier programmes in Objective 5b regions (prior to 2000)	104 047,8	0,0	0,0%	0,0	0,0	n/a
05 04 02 05	2.0.20	Completion of earlier programmes outside Objective 1 regions (prior to 2000)	324 412,7	0,0	0,0%	0,0	0,0	n/a
05 04 02 06	2.0.20	Completion of Leader (2000 to 2006)	6 931 618,1	6 931 618,1	100,0%	6 931 618,1	6 931 618,1	100,0%
05 04 02 08	2.0.20	Completion of earlier innovative measures (prior to 2000)	66 042,4	0,0	0,0%	0,0	0,0	n/a
05 04 04	2.0.20	Transitional instrument for the financing of rural development by the EAGGF Guarantee Section for the new Member States - Completion of programmes (2004 to 2006)	3 463 718,9	0,0	0,0%	0,0	0,0	n/a
05 04 05 01	2.0.20	Rural development programmes	241 194 023,3	1 218 266,8	0,5%	22 697 504,4	22 697 504,4	100,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
05 05 01 01	4.0.1	The Sapard pre-accession instrument - Completion of the programme (2000 to 2006)	0,8	0,0	0,0%	0,0	0,0	n/a
05 05 01 02	4.0.1	The Sapard pre-accession instrument - Completion of the pre-accession assistance related to eight candidate countries	0,4	0,0	0,0%	0,0	0,0	n/a
05 09 03 01	1.1.31	Securing sufficient supplies of safe and high quality food and other bio-based products	3 425,5	3 425,5	100,0%	3 425,5	3 425,5	100,0%
06 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	897 583,1	897 583,1	100,0%	897 583,1	897 583,1	100,0%
06 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	164 163,2	164 150,9	100,0%	164 163,2	113 509,4	69,1%
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	161,0	0,0	0,0%	161,0	0,0	0,0%
06 02 01 01	1.1.82	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	484,0	0,0	0,0%	2 650 724,1	2 650 724,1	100,0%
06 02 01 02	1.1.82	Ensuring sustainable and efficient transport systems	0,0	0,0	n/a	1 742 280,8	1 742 280,8	100,0%
06 02 01 03	1.1.82	Optimising the integration and interconnection of transport modes and enhancing interoperability	41 506 247,9	41 506 247,9	100,0%	4 693 805,8	4 693 805,8	100,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	1 459 724,8	1 459 724,8	100,0%	1 459 724,8	1 459 724,8	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	2 230 340,0	2 230 340,0	100,0%	2 230 340,0	2 230 340,0	100,0%
06 02 04	1.1.DAG	European Railway Agency	787 016,6	787 000,0	100,0%	787 016,6	787 016,6	100,0%
06 02 05	1.1.SPEC	Support activities to the European transport policy and passenger rights including communication activities	230 299,4	0,0	0,0%	230 299,4	230 299,4	100,0%
06 02 51	1.1.82	Completion of trans-European networks programme	0,0	0,0	n/a	11 731 680,3	11 731 680,3	100,0%
06 02 52	1.1.82	Completion of Marco Polo programme	0,0	0,0	n/a	4 112 904,2	4 112 904,2	100,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	716 816,2	700 000,0	97,7%	0,0	0,0	n/a
06 03 51	1.1.31	Completion of previous research framework programmes - seventh framework programme - EC (2007 to 2013)	0,0	0,0	n/a	703 430,6	703 430,6	100,0%
06 03 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	0,0	0,0	n/a	13 385,6	0,0	0,0%
07 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Environment' policy area	1 149 331,0	1 149 331,0	100,0%	1 149 331,0	1 149 331,0	100,0%
07 01 02 11	5.2.3X	Other management expenditure	25 888,4	25 888,4	100,0%	25 888,4	25 888,4	100,0%
07 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	210 208,3	210 192,7	100,0%	210 208,3	145 347,0	69,1%
07 02 02	2.0.4	Halting and reversing biodiversity loss	1 942 936,8	1 942 936,8	100,0%	0,0	0,0	n/a
07 02 03	2.0.4	Supporting better environmental governance and information at all levels	486,7	0,0	0,0%	200,9	200,9	100,0%
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	111 120,4	111 120,4	100,0%	111 120,4	111 120,4	100,0%
07 02 06	2.0.DAG	European Environment Agency	752 386,5	752 386,5	100,0%	752 386,5	752 386,5	100,0%
07 02 51	2.0.4	Completion of previous environmental programmes	0,0	0,0	n/a	166 429,3	166 426,5	100,0%
08 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	218 919,1	218 919,1	100,0%	218 919,1	218 919,1	100,0%
08 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	40 039,6	40 036,6	100,0%	40 039,6	27 685,1	69,1%
08 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation	21 061,4	21 061,4	100,0%	21 061,4	21 061,4	100,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		programmes - Horizon 2020						
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	8 832,3	8 832,3	100,0%	8 832,3	8 832,3	100,0%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	88 802,3	88 075,2	99,2%	88 802,3	81 822,9	92,1%
08 01 05 11	1.1.32	Expenditure related to officials and temporary staff implementing research and innovation programmes - Euratom Programme	2 061,4	2 061,4	100,0%	2 061,4	2 061,4	100,0%
08 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom Programme	235,7	235,7	100,0%	235,7	235,7	100,0%
08 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	5 878,4	5 878,4	100,0%	5 878,4	5 461,1	92,9%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	2 416 897,3	2 416 897,3	100,0%	23 640,8	23 640,8	100,0%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	0,0	0,0	n/a	8 100,0	8 100,0	100,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	0,0	0,0	n/a	18 829 182,1	18 829 182,1	100,0%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	10 327 891,3	10 327 891,3	100,0%	44 045 056,3	44 045 056,3	100,0%
08 02 03 01	1.1.31	Improving lifelong health and well-being	21 268 173,4	21 268 173,4	100,0%	134 142,8	134 142,8	100,0%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	8 086,1	8 086,1	100,0%	21 086,1	21 086,1	100,0%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	12 753,7	12 753,7	100,0%	18 546,0	18 546,0	100,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
08 02 03 05	1.1.31	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	0,0	0,0	n/a	24 591,7	24 591,7	100,0%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	0,0	0,0	n/a	697,1	697,1	100,0%
08 02 04	1.1.31	Spreading excellence and widening participation	4 617,0	4 617,0	100,0%	22 617,0	22 617,0	100,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	1 976,0	1 976,0	100,0%	1 976,0	1 976,0	100,0%
08 02 06	1.1.31	Science with and for society	0,0	0,0	n/a	6 000,0	6 000,0	100,0%
08 02 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	989,9	0,0	0,0%	989,9	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)	1 310 617,7	1 310 617,7	100,0%	1 510 841,0	1 510 841,0	100,0%
08 02 52	1.1.OTH	Completion of previous research framework programmes - Indirect action (prior to 2007)	18 502,2	18 502,2	100,0%	0,0	0,0	n/a
08 03 01 02	1.1.32	Euratom - Nuclear fission and radiation protection	590 744,8	590 744,8	100,0%	0,0	0,0	n/a
08 03 51	1.1.32	Completion of the previous Euratom research framework programme (2007 to 2013)	30 000,0	30 000,0	100,0%	30 000,0	30 000,0	100,0%
08 03 52	1.1.OTH	Completion of previous Euratom research framework programmes (prior to 2007)	0,0	0,0	n/a	424 811,3	424 811,3	100,0%
09 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	1 094 585,0	1 094 585,0	100,0%	1 094 585,0	1 094 585,0	100,0%
09 01 02 11	5.2.3X	Other management expenditure	507,7	0,0	0,0%	507,7	0,0	0,0%
09 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	200 197,6	200 182,7	100,0%	200 197,6	138 425,2	69,1%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) - information and communication technologies (ICT)	10 320,1	10 320,1	100,0%	10 320,1	10 320,1	100,0%
09 01 04 02	3.0.11	Support expenditure for 'Creative Europe' programme - media sub-programme	55 640,0	55 640,0	100,0%	55 640,0	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	38 638,7	0,0	0,0%	38 638,7	0,0	0,0%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	722,0	722,0	100,0%	722,0	722,0	100,0%
09 02 01	1.1.SPEC	Definition and implementation of the Union's policy in the field of electronic communication	523,1	523,1	100,0%	523,1	523,1	100,0%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	50 269,4	50 269,4	100,0%	50 269,4	50 000,0	99,5%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	174 458,3	174 458,3	100,0%	174 458,3	174 458,3	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	158 643,5	158 643,5	100,0%	158 643,5	158 643,5	100,0%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	10 049,0	10 049,0	100,0%	10 049,0	10 049,0	100,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	13 864 975,7	13 864 975,7	100,0%	5 482 681,8	5 482 681,8	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)	7 432,0	0,0	0,0%	7 432,0	7 432,0	100,0%
09 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	975 276,8	975 276,8	100,0%	7 620 900,4	7 620 900,4	100,0%
09 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	26 626,7	26 626,7	100,0%	26 626,7	26 626,7	100,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
09 04 53 01	1.1.31	Completion of competitiveness and innovation framework programme - Information and communication technologies policy support programme (ICT PSP) (2007 to 2013)	54 000,1	54 000,0	100,0%	488 084,7	488 084,7	100,0%
09 05 01	3.0.11	MEDIA subprogramme - Operating transnationally and internationally and promoting transnational circulation and mobility	955 221,8	955 221,8	100,0%	70 220,2	70 220,2	100,0%
09 05 51	3.0.11	Completion of former MEDIA programmes	0,0	0,0	n/a	878 422,9	878 422,9	100,0%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	628 669,8	628 669,8	100,0%	628 669,8	628 669,8	100,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 678 732,1	1 678 409,6	100,0%	1 678 732,1	1 410 489,6	84,0%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom Programme	182 798,6	182 798,6	100,0%	182 798,6	182 798,6	100,0%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	972 857,6	972 670,7	100,0%	972 857,6	817 406,0	84,0%
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	10 440,3	10 440,3	100,0%	322,2	251,7	78,1%
10 02 51	1.1.31	Completion of the Seventh Framework Programme - Direct actions (2007 to 2013)	0,0	0,0	n/a	1 845,5	0,0	0,0%
10 03 01	1.1.32	Euratom activities of direct research	9 252,2	9 252,2	100,0%	19,4	0,0	0,0%
10 05 01	1.1.OTH	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	51 391,6	51 391,6	100,0%	1 938 456,1	1 938 103,0	100,0%
11 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	752 533,9	752 533,9	100,0%	752 533,9	752 533,9	100,0%
11 01 02 11	5.2.3X	Other management expenditure	28,5	0,0	0,0%	28,5	0,0	0,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
11 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	137 636,1	137 625,8	100,0%	137 636,1	95 167,5	69,1%
11 03 01	2.0.32	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	824 425,0	824 425,0	100,0%	824 425,0	824 425,0	100,0%
11 06 01	2.0.31	Completion of the Financial Instrument for Fisheries Guidance (FIG) - Objective 1 (2000 to 2006)	1 363 544,3	0,0	0,0%	1 363 544,3	0,0	0,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	234,7	0,0	0,0%	234,7	0,0	0,0%
12 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	796 369,1	796 369,1	100,0%	796 369,1	796 369,1	100,0%
12 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	145 646,7	145 635,9	100,0%	145 646,7	100 706,1	69,1%
12 02 01	1.1.SPEC	Implementation and development of the single market for financial services	26 740,0	0,0	0,0%	445,6	445,6	100,0%
12 02 04	1.1.DAG	European Banking Authority (EBA)	284 253,5	284 253,0	100,0%	284 253,5	284 253,0	100,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	339 389,3	339 389,0	100,0%	339 389,3	339 389,0	100,0%
13 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	1 589 895,0	1 589 895,0	100,0%	1 589 895,0	1 589 895,0	100,0%
13 01 02 11	5.2.3X	Other management expenditure	886,6	0,0	0,0%	886,6	0,0	0,0%
13 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	290 787,5	290 765,8	100,0%	290 787,5	201 063,0	69,1%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
13 01 04 01	1.2.31	Support expenditure for European Regional Development Fund (ERDF)	331,1	0,0	0,0%	331,1	0,0	0,0%
13 04 01	1.2.15	Completion of Cohesion Fund projects (prior to 2007)	19 324 512,5	19 324 512,5	100,0%	28 768 455,6	28 768 455,6	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)	0,2	0,0	0,0%	0,0	0,0	n/a
13 05 01 02	4.0.1	Instrument for Structural Policies for Pre-accession - Closure of pre-accession assistance relating to eight applicant countries	0,5	0,0	0,0%	0,0	0,0	n/a
13 05 03 01	1.2.2	Completion of cross-border cooperation (CBC) - Contribution from Subheading 1b	0,0	0,0	n/a	3 953 147,9	3 953 147,9	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	n/a	4 101 571,7	4 101 571,7	100,0%
13 07 01	4.0.OTH	Financial support for encouraging the economic development of the Turkish Cypriot community	196 392,0	196 392,0	100,0%	196 392,0	196 392,0	100,0%
14 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	1 187 634,9	1 187 634,9	100,0%	1 187 634,9	1 187 634,9	100,0%
14 01 02 01	5.2.3X	External personnel	9 650,3	9 650,3	100,0%	9 650,3	9 650,3	100,0%
14 01 02 11	5.2.3X	Other management expenditure	9 511,8	9 511,8	100,0%	9 511,8	9 511,8	100,0%
14 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	217 214,9	217 198,7	100,0%	217 214,9	150 191,7	69,1%
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	1 424 105,8	1 424 105,8	100,0%	0,0	0,0	n/a
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	626 480,3	626 480,3	100,0%	0,0	0,0	n/a

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15 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	1 157 546,1	1 157 546,1	100,0%	1 157 546,1	1 157 546,1	100,0%
15 01 02 01	5.2.3X	External personnel	13 112,3	13 112,3	100,0%	13 112,3	13 112,3	100,0%
15 01 02 11	5.2.3X	Other management expenditure	2 118,0	2 118,0	100,0%	2 118,0	2 118,0	100,0%
15 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	211 710,1	211 694,3	100,0%	211 710,1	146 385,4	69,1%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	389 784,0	389 784,0	100,0%	389 784,0	303 609,7	77,9%
15 01 04 02	3.0.11	Support expenditure for Creative Europe programme - Culture sub-programme	131 436,9	131 074,5	99,7%	131 436,9	808,9	0,6%
15 01 05 01	1.1.31	Expenditure relating to officials and temporary staff implementing research and innovation programmes - Horizon 2020	16 245,4	16 245,4	100,0%	16 245,4	16 245,4	100,0%
15 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	36,0	36,0	100,0%	36,0	36,0	100,0%
15 01 60	5.2.3X	Library and e-resources	5 615,5	5 615,5	100,0%	5 615,5	5 615,5	100,0%
15 01 61	5.2.3X	Cost of organising graduate traineeships with the institution	545 775,2	545 775,2	100,0%	545 775,2	545 775,2	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	35 388 423,7	35 388 423,7	100,0%	21 628 877,8	21 628 877,8	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	4 979 787,6	4 979 787,6	100,0%	5 062 660,8	5 062 660,8	100,0%
15 02 03	1.1.5	Developing the European dimension in sport	173 115,9	173 115,9	100,0%	183 653,7	183 653,7	100,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	0,0	0,0	n/a	4 291 434,0	4 291 434,0	100,0%
15 02 53	1.1.5	Completion line for youth and sport	0,0	0,0	n/a	405 670,2	405 670,2	100,0%
15 02 77 07	1.1.PPPA	Preparatory action in the field of	325,6	0,0	0,0%	0,0	0,0	n/a

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		sport						
15 02 77 08	1.1.PPPA	Preparatory action - European partnerships on sport	0,0	0,0	n/a	325,6	325,6	100,0%
15 03 01 01	1.1.31	Marie Sklodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	5 068 892,0	5 068 892,0	100,0%	17 153,6	17 153,6	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	2 727 184,0	2 727 184,0	100,0%	2 727 184,0	2 727 184,0	100,0%
15 03 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme (2007 to 2013)	46 604,7	46 604,7	100,0%	5 808 423,4	5 808 423,4	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	121 318,4	121 318,4	100,0%	121 318,4	121 318,4	100,0%
15 04 02	3.0.11	Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	384 376,1	384 376,1	100,0%	79 532,8	79 532,8	100,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	0,0	0,0	n/a	142 811,2	142 811,2	100,0%
16 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Communication' policy area	1 661 053,8	1 661 053,8	100,0%	1 661 053,8	1 661 053,8	100,0%
16 01 02 01	5.2.3X	External personnel - Headquarters	11 050,0	11 050,0	100,0%	11 050,0	11 050,0	100,0%
16 01 02 03	5.2.3X	External personnel - Commission Representations	4 894,8	1 394,7	28,5%	4 894,8	1 362,3	27,8%
16 01 02 11	5.2.3X	Other management expenditure	3 070,1	3 054,6	99,5%	3 070,1	2 315,6	75,4%
16 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	303 800,9	303 778,2	100,0%	303 800,9	210 060,9	69,1%
16 01 03 03	5.2.3X	Buildings and related expenditure - Commission Representations	2 067 651,3	2 067 651,2	100,0%	2 067 651,3	2 067 651,2	100,0%

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16 03 01 02	3.0.SPEC	Information for the media and audiovisual productions	270 506,0	270 506,0	100,0%	248 048,9	248 048,9	100,0%
16 03 01 03	3.0.SPEC	Information outlets	2 799,8	2 781,3	99,3%	31 908,5	31 908,5	100,0%
16 03 01 04	3.0.SPEC	Communication of the Commission Representations, Citizens' Dialogues and 'Partnership' actions	163 385,1	163 385,1	100,0%	2 937,6	2 937,6	100,0%
16 03 02 03	3.0.SPEC	Online and written information and communication tools	11 062,0	11 062,0	100,0%	6 392,0	6 392,0	100,0%
16 03 02 04	5.2.3X	General report and other publications	13 424,7	13 424,6	100,0%	3 524,2	3 524,2	100,0%
16 03 77 06	3.0.PPPA	Pilot project - The promise of the European Union	15 016,4	0,0	0,0%	15 016,4	0,0	0,0%
17 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	1 767 791,0	1 767 791,0	100,0%	1 767 791,0	1 767 791,0	100,0%
17 01 02 01	5.2.3X	External personnel	562,9	562,9	100,0%	562,9	562,9	100,0%
17 01 02 11	5.2.3X	Other management expenditure	2 892,1	2 892,1	100,0%	2 892,1	2 892,1	100,0%
17 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	323 321,0	323 296,8	100,0%	323 321,0	223 557,9	69,1%
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)'	1 048,6	1 048,6	100,0%	1 048,6	0,0	0,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	52 063,6	52 063,6	100,0%	17 685,9	17 685,9	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	3 083 926,0	3 083 926,0	100,0%	3 083 926,0	3 083 926,0	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	1 089 066,2	1 089 066,2	100,0%	1 089 066,2	1 089 066,2	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	1 949 934,2	1 949 934,2	100,0%	1 949 934,2	1 949 934,2	100,0%
17 03 51	3.0.9	Completion of public health programmes	53 615,0	0,0	0,0%	0,0	0,0	n/a
17 04 01	3.0.8	Ensuring a higher animal health status and high level of protection of animals in the Union	49 946,3	49 919,5	99,9%	168 621,2	168 621,2	100,0%
17 04 03	3.0.8	Ensuring effective, efficient and reliable controls	291 273,0	0,0	0,0%	2 815,4	2 815,4	100,0%
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	330 371,7	330 371,7	100,0%	330 371,7	330 371,7	100,0%

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18 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	894 813,4	894 813,4	100,0%	894 813,4	894 813,4	100,0%
18 01 02 11	5.2.3X	Other management expenditure	42 395,8	42 395,8	100,0%	42 395,8	38 712,8	91,3%
18 01 03	5.2.3X	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	163 661,0	163 648,8	100,0%	163 661,0	113 162,3	69,1%
18 02 01 01	3.0.2	Support of border management and a common visa policy to facilitate legitimate travel	6 010 954,3	6 010 954,0	100,0%	230 928,1	230 928,1	100,0%
18 02 04	3.0.DAG	European Police Office (Europol)	2 582 353,0	2 582 000,0	100,0%	2 582 353,0	2 582 353,0	100,0%
18 02 05	3.0.DAG	European Police College (CEPOL)	230 000,0	230 000,0	100,0%	230 000,0	230 000,0	100,0%
18 02 08	3.0.3	Schengen information system (SIS II)	391 866,9	391 866,9	100,0%	391 866,9	391 866,9	100,0%
18 02 09	3.0.3	Visa information system (VIS)	339 934,5	339 934,5	100,0%	339 934,5	339 934,5	100,0%
18 02 51	3.0.2	Completion of operations and programmes in the field of external borders, security and safeguarding liberties	35 687,6	35 687,6	100,0%	1 048 018,7	1 048 018,7	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	8 314 664,4	8 314 661,9	100,0%	1 009 336,3	1 009 336,3	100,0%
18 03 01 02	3.0.1	Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies	2 200 666,9	2 200 666,9	100,0%	666,9	666,9	100,0%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	906 759,3	774 000,0	85,4%	774 000,0	774 000,0	100,0%
18 03 03	3.0.3	European fingerprint database (Eurodac)	14 687,7	14 687,7	100,0%	14 687,7	2 400,0	16,3%
18 03 51	3.0.1	Completion of operations and programmes in the field of return, refugees and migration flows	9 861,0	9 861,0	100,0%	0,0	0,0	n/a
18 03 77 05	3.0.PPPA	Pilot project - Funding for victims of torture	148 001,2	0,0	0,0%	148 001,2	135 276,2	91,4%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
18 03 77 06	3.0.PPPA	Preparatory action - Enable the resettlement of refugees during emergency situations	47 456,0	0,0	0,0%	47 456,0	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	100 234,2	0,0	0,0%	100 234,2	74 846,3	74,7%
18 04 01 01	3.0.7	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	177 128,5	177 128,5	100,0%	0,0	0,0	n/a
18 04 51	3.0.7	Completion of Europe for citizens programme (2007 to 2013)	3 426,0	0,0	0,0%	8 266,6	8 266,6	100,0%
18 05 03 01	1.1.31	Fostering secure European societies	1 566 150,4	1 566 150,4	100,0%	2 599 601,5	2 599 601,5	100,0%
18 05 51	1.1.31	Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013)	34 958,6	34 958,6	100,0%	1 171 869,4	1 171 869,4	100,0%
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	70 360,3	70 000,0	99,5%	70 360,3	70 360,3	100,0%
18 06 51	3.0.4	Completion of actions in the field of drugs prevention and information	885,0	0,0	0,0%	885,0	885,0	100,0%
19 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	210 709,4	210 709,4	100,0%	210 709,4	210 709,4	100,0%
19 01 02 12	5.2.3X	Other management expenditure - Union delegations	0,7	0,0	0,0%	0,7	0,0	0,0%
19 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	38 538,2	38 535,3	100,0%	38 538,2	26 646,9	69,1%
19 02 01	4.0.6	Response to crisis and emerging crisis	523 366,8	6 863,9	1,3%	1 413,1	1 413,1	100,0%
19 02 51	4.0.6	Completion of actions in the field of crisis response and preparedness (2007 to 2013)	751 841,6	3 401,2	0,5%	142 733,1	142 733,1	100,0%
19 03 01 01	4.0.8	Monitoring mission in Georgia	340 380,8	340 380,8	100,0%	340 380,8	340 380,8	100,0%
19 03 01 03	4.0.8	EUPOL Afghanistan	8 341 021,8	8 341 021,8	100,0%	8 341 021,8	8 341 021,8	100,0%
19 03 01 04	4.0.8	Other crisis management measures and operations	2 906 277,2	2 906 277,2	100,0%	1 317 929,4	1 317 929,4	100,0%

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
19 03 01 06	4.0.8	Preparatory and follow-up measures	3 689,6	3 689,6	100,0%	3 689,6	3 689,6	100,0%
19 03 01 07	4.0.8	European Union Special Representatives	2 875 000,0	2 875 000,0	100,0%	4 463 347,8	4 463 347,8	100,0%
19 03 02	4.0.8	Support to non-proliferation and disarmament	74 400,0	74 400,0	100,0%	74 400,0	74 400,0	100,0%
19 04 51	4.0.5	Completion of actions in the field of election observation missions (prior to 2014)	15 533,6	0,0	0,0%	4 514,7	3 652,5	80,9%
19 05 01	4.0.4	Cooperation with third countries to advance and promote Union and mutual interests	1 009 289,5	1 000 932,8	99,2%	0,0	0,0	n/a
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	n/a	879 514,2	879 514,2	100,0%
19 06 01	4.0.SPEC	Information outreach on the Union's external relations	9 391,4	0,0	0,0%	0,0	0,0	n/a
20 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	1 286 145,6	1 286 145,6	100,0%	1 286 145,6	1 286 145,6	100,0%
20 01 02 11	5.2.3X	Other management expenditure - Headquarters	1 427,3	1 427,3	100,0%	1 427,3	1 427,3	100,0%
20 01 02 12	5.2.3X	Other management expenditure - Union delegations	45,6	0,0	0,0%	45,6	0,0	0,0%
20 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	235 232,6	235 215,0	100,0%	235 232,6	162 649,9	69,1%
21 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	1 652 869,3	1 652 869,3	100,0%	1 652 869,3	1 652 869,3	100,0%
21 01 02 11	5.2.3X	Other management expenditure - Headquarters	1 679,0	1 679,0	100,0%	1 679,0	19,4	1,2%
21 01 02 12	5.2.3X	Other management expenditure - Union delegations	88,9	0,0	0,0%	88,9	0,0	0,0%
21 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	302 300,6	302 278,0	100,0%	302 300,6	209 023,4	69,1%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	687 748,4	686 048,4	99,8%	687 748,4	405 611,9	59,0%
21 02 01	4.0.3	Cooperation with Latin America	3 346 612,6	3 346 612,6	100,0%	38 138,7	38 138,7	100,0%
21 02 02	4.0.3	Cooperation with Asia	4 365 022,6	4 365 022,6	100,0%	0,0	0,0	n/a

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Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
21 02 06	4.0.3	Cooperation with South Africa	1 913 677,8	1 913 677,8	100,0%	0,0	0,0	n/a
21 02 07 01	4.0.3	Environment and climate change	440 744,6	440 744,6	100,0%	142 619,3	133 687,5	93,7%
21 02 07 03	4.0.3	Human development	26 412,3	0,0	0,0%	0,0	0,0	n/a
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	8 646 853,7	8 646 853,7	100,0%	253 114,2	253 114,2	100,0%
21 02 07 05	4.0.3	Migration and asylum	877 837,0	877 837,0	100,0%	0,0	0,0	n/a
21 02 08 01	4.0.3	Civil society in development	4 700 924,6	4 700 924,6	100,0%	1 354 999,2	1 354 999,2	100,0%
21 02 51 01	4.0.3	Cooperation with third countries in the areas of migration and asylum	0,0	0,0	n/a	379 247,7	379 247,7	100,0%
21 02 51 02	4.0.3	Cooperation with developing countries in Latin America	0,0	0,0	n/a	11 480,2	11 480,2	100,0%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	0,0	0,0	n/a	58 349,3	58 349,3	100,0%
21 02 51 04	4.0.3	Food security	617,7	617,7	100,0%	158 387,3	158 387,3	100,0%
21 02 51 05	4.0.3	Non-state actors in development	0,0	0,0	n/a	616 754,1	616 754,1	100,0%
21 02 51 06	4.0.3	Environment and sustainable management of natural resources, including energy	0,0	0,0	n/a	139 001,4	139 001,4	100,0%
21 02 51 07	4.0.3	Human and social development	171 961,8	268,3	0,2%	647 540,5	647 540,5	100,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	0,8	0,0	0,0%	3 780,7	3 780,7	100,0%
21 04 01	4.0.5	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	845 647,8	845 647,8	100,0%	27 943,4	27 943,4	100,0%
21 04 51	4.0.5	Completion of the European Instrument for Democracy and Human Rights (prior to 2014)	503,1	503,1	100,0%	282 167,4	282 167,4	100,0%
21 05 01	4.0.6	Global, trans-regional and emerging threats	41 780,3	0,0	0,0%	41 780,3	41 780,3	100,0%
21 05 51	4.0.6	Completion of actions in the area of global threats to security (prior to 2014)	86 860,6	0,0	0,0%	648 081,4	648 081,4	100,0%
21 06 01	4.0.9	Promotion of a high level of nuclear safety, radiation protection and the application of	15 066,0	0,0	0,0%	0,0	0,0	n/a

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		efficient and effective safeguards relating to nuclear material in third countries						
21 06 51	4.0.9	Completion of former actions (prior to 2014)	45 381,4	0,0	0,0%	60 447,4	60 447,4	100,0%
21 08 02	4.0.SPEC	Coordination and promotion of awareness on development issues	26 711,2	12 402,5	46,4%	0,0	0,0	n/a
22 01 01 01	5.2.3X	Expenditure related to officials and temporary staff - Headquarters	831 866,2	831 866,2	100,0%	831 866,2	831 866,2	100,0%
22 01 02 11	5.2.3X	Other management expenditure - Headquarters	4 826,1	4 826,1	100,0%	4 826,1	4 820,3	99,9%
22 01 02 12	5.2.3X	Other management expenditure - Union delegations	11,1	0,0	0,0%	11,1	0,0	0,0%
22 01 03 01	5.2.3X	Expenditure related to information and communication technology equipment and services	152 149,3	152 137,9	100,0%	152 149,3	105 202,6	69,1%
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	6 242,7	0,0	0,0%	6 242,7	0,0	0,0%
22 02 01 01	4.0.1	Support for political reforms and related progressive alignment with the Union acquis	0,5	0,0	0,0%	923 575,5	923 575,5	100,0%
22 02 04 01	4.0.1	Multi-country programmes, regional integration and territorial cooperation	240,9	240,8	100,0%	176 563,9	176 563,9	100,0%
22 02 04 03	4.0.1	Contribution to the Energy Community for South-East Europe	55 680,0	55 680,0	100,0%	55 680,0	55 680,0	100,0%
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	1 151 538,4	916 621,7	79,6%	277 954,2	277 954,2	100,0%
22 04 01 03	4.0.2	Mediterranean countries - Confidence building, security and the prevention and settlement of conflicts	20 064 565,2	20 064 565,2	100,0%	0,0	0,0	n/a
22 04 01 04	4.0.2	Support to the peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)	1 000 000,0	1 000 000,0	100,0%	0,0	0,0	n/a
22 04 02 02	4.0.2	Eastern Partnership - Poverty reduction and sustainable	1 500 000,0	1 500 000,0	100,0%	0,0	0,0	n/a

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		development						
22 04 51	4.0.2	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	0,0	0,0	n/a	2 681 706,0	2 681 706,0	100,0%
23 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	566 451,6	566 451,6	100,0%	566 451,6	566 451,6	100,0%
23 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	103 602,4	103 594,7	100,0%	103 602,4	71 635,1	69,1%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food aid	28 063 565,3	28 063 565,3	100,0%	20 141,8	20 141,8	100,0%
23 02 02	4.0.7	Disaster prevention, disaster risk reduction and preparedness	13,3	13,3	100,0%	742,9	742,9	100,0%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	65 635,1	65 635,1	100,0%	39 449,4	39 449,4	100,0%
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	16 576,9	0,0	0,0%	16 576,9	16 012,9	96,6%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	28 618,7	28 618,7	100,0%	28 618,7	28 618,7	100,0%
23 03 77 02	2.0.PPPA	Preparatory action - Union rapid response capability	532,4	0,0	0,0%	532,4	0,0	0,0%
23 04 01	4.0.13	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	675,0	675,0	100,0%	675,0	675,0	100,0%
24 01 07	5.2.3X	European Anti-Fraud Office	316,8	0,0	0,0%	316,8	0,0	0,0%
24 02 51	1.1.7	Completion of actions in the field of fight against fraud	206 557,8	0,0	0,0%	70 137,1	0,0	0,0%
25 01 01 01	5.2.3X	Expenditure related to officials and temporary staff	3 913 149,5	3 913 149,5	100,0%	3 913 149,5	3 913 149,5	100,0%
25 01 02 01	5.2.3X	External personnel	648,6	648,6	100,0%	648,6	648,6	100,0%
25 01 02 03	5.2.3X	Special advisers	841,5	0,0	0,0%	841,5	0,0	0,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
25 01 02 11	5.2.3X	Other management expenditure	15 762,2	9 453,0	60,0%	15 762,2	7 308,6	46,4%
25 01 02 13	5.2.3X	Other management expenditure of Members of the institution	5 664,0	5 664,0	100,0%	5 664,0	5 664,0	100,0%
25 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	715 706,8	715 653,4	100,0%	715 706,8	494 870,5	69,1%
25 01 08	5.2.3X	Legal advice, litigation and infringements - Legal expenses	651 552,6	651 552,6	100,0%	651 552,6	650 754,5	99,9%
25 01 10	5.2.3X	Union contribution for operation of the historical archives of the Union	9,0	9,0	100,0%	9,0	0,0	0,0%
25 02 04 02	5.2.3X	Completion of actions in the field of digital publications	8 327,4	0,0	0,0%	8 327,4	0,0	0,0%
26 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	2 862 363,4	2 862 363,4	100,0%	2 862 363,4	2 862 363,4	100,0%
26 01 02 01	5.2.3X	External personnel	2 217 979,9	2 215 625,9	99,9%	2 217 979,9	2 130 416,9	96,1%
26 01 02 11	5.2.3X	Other management expenditure	2 507 300,2	2 433 055,0	97,0%	2 507 300,2	1 469 088,4	58,6%
26 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	523 523,6	523 484,5	100,0%	523 523,6	361 986,0	69,1%
26 01 09	5.2.3X	Publications Office	3 057 770,1	3 057 770,1	100,0%	3 057 770,1	2 933 507,6	95,9%
26 01 10	5.2.3X	Consolidation of Union law	921,0	921,0	100,0%	921,0	0,0	0,0%
26 01 11	5.2.3X	Official Journal of the European Union (L and C)	1 051 137,4	1 051 137,4	100,0%	1 051 137,4	1 051 137,4	100,0%
26 01 12	5.2.3X	Summaries of Union legislation	14 052,2	14 052,2	100,0%	14 052,2	14 052,2	100,0%
26 01 20	5.2.3X	European Personnel Selection Office	526 446,9	526 241,8	100,0%	526 446,9	469 402,7	89,2%
26 01 21	5.2.3X	Office for Administration and Payment of Individual Entitlements	6 264 418,4	6 263 934,5	100,0%	6 264 418,4	5 309 783,5	84,8%
26 01 22 01	5.2.3X	Office for Infrastructure and Logistics - Brussels	7 047 597,1	7 047 597,1	100,0%	7 047 597,1	6 805 451,1	96,6%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	5 721 998,9	5 721 998,9	100,0%	5 721 998,9	5 721 998,9	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	2 215 006,0	2 215 006,0	100,0%	2 215 006,0	2 031 725,3	91,7%
26 01 22 04	5.2.3X	Expenditure for equipment and furniture in Brussels	1 433 662,3	1 433 662,3	100,0%	1 433 662,3	1 257 405,7	87,7%
26 01 22 05	5.2.3X	Services, supplies and other operating expenditure in Brussels	1 742 514,9	1 742 514,9	100,0%	1 742 514,9	1 318 689,8	75,7%
26 01 22 06	5.2.3X	Guarding of buildings in Brussels	3 127 365,7	3 127 365,7	100,0%	3 127 365,7	3 081 516,6	98,5%
26 01 23 01	5.2.3X	Office for Infrastructure and Logistics - Luxembourg	87 325,1	86 780,8	99,4%	87 325,1	84 527,9	96,8%
26 01 23 02	5.2.3X	Acquisition and renting of buildings in Luxembourg	1 693 375,1	1 693 375,1	100,0%	1 693 375,1	1 693 375,1	100,0%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	692 502,5	691 776,5	99,9%	692 502,5	691 750,6	99,9%
26 01 23 04	5.2.3X	Expenditure for equipment and furniture in Luxembourg	63 236,2	62 851,2	99,4%	63 236,2	48 476,7	76,7%
26 01 23 05	5.2.3X	Services, supplies and other operating expenditure in Luxembourg	6 923,0	6 923,0	100,0%	6 923,0	6 923,0	100,0%
26 01 23 06	5.2.3X	Guarding of buildings in Luxembourg	98 631,3	98 631,3	100,0%	98 631,3	81 788,5	82,9%
26 01 40	5.2.3X	Security and monitoring	327 330,3	327 330,3	100,0%	327 330,3	236 424,9	72,2%
26 01 60 01	5.2.3X	Medical service	1 338 130,1	1 338 130,1	100,0%	1 338 130,1	1 322 917,6	98,9%
26 01 60 02	5.2.3X	Competitions, selection and recruitment expenditure	41 425,7	41 425,7	100,0%	41 425,7	41 425,7	100,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	7 445 234,0	7 441 343,7	99,9%	7 445 234,0	5 043 632,6	67,7%
26 01 60 08	5.2.3X	Miscellaneous insurances	1 990,4	0,0	0,0%	1 990,4	0,0	0,0%
26 01 60 09	5.2.3X	Language courses	1 170 750,9	1 170 750,9	100,0%	1 170 750,9	761 350,5	65,0%
26 01 70 31	5.1.2	Union contribution to the Type 2 European Schools	320 474,2	320 474,2	100,0%	320 474,2	320 474,2	100,0%
26 02 01	1.1.OTH	Procedures for awarding and advertising public supply, works and service contracts	1 352,1	1 352,1	100,0%	1 416,2	1 416,2	100,0%
26 03 51	1.1.OTH	Completion of ISA programme	165 069,0	165 069,0	100,0%	0,0	0,0	n/a
27 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Budget' policy area	1 108 273,5	1 108 273,5	100,0%	1 108 273,5	1 108 273,5	100,0%
27 01 02 01	5.2.3X	External personnel	1 237 627,3	1 237 627,3	100,0%	1 237 627,3	937 660,9	75,8%
27 01 02 11	5.2.3X	Other management expenditure	1 234 385,0	1 234 385,0	100,0%	1 234 385,0	1 166 828,3	94,5%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
27 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	202 700,3	202 685,2	100,0%	202 700,3	140 155,7	69,1%
27 01 07	5.2.3X	Support expenditure for operations in the 'Budget' policy area	845,4	845,4	100,0%	845,4	0,0	0,0%
28 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Audit' policy area	413 195,3	413 195,3	100,0%	413 195,3	413 195,3	100,0%
28 01 02 01	5.2.3X	External personnel	66 869,0	66 869,0	100,0%	66 869,0	66 869,0	100,0%
28 01 02 11	5.2.3X	Other management expenditure	6 108,9	0,0	0,0%	6 108,9	0,0	0,0%
28 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	75 574,1	75 568,4	100,0%	75 574,1	52 255,2	69,1%
29 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Statistics' policy area	1 696 617,2	1 696 617,2	100,0%	1 696 617,2	1 696 617,2	100,0%
29 01 02 11	5.2.3X	Other management expenditure	663,5	0,0	0,0%	663,5	0,0	0,0%
29 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	310 306,8	310 283,7	100,0%	310 306,8	214 559,4	69,1%
29 02 01	1.1.OTH	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	43 769,8	0,0	0,0%	0,0	0,0	n/a
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	56 489,8	0,0	0,0%	5 186,5	5 186,5	100,0%
30 01 15 01	5.1.1	Pensions, invalidity allowances and severance grants	149 572,1	149 572,1	100,0%	149 572,1	149 572,1	100,0%
31 01 01	5.2.3X	Expenditure relating to officials and temporary staff in the 'Language services' policy area	8 214 925,4	8 214 925,4	100,0%	8 214 925,4	8 214 925,4	100,0%
31 01 02 01	5.2.3X	External personnel	8 672,7	8 672,7	100,0%	8 672,7	8 672,7	100,0%
31 01 02 11	5.2.3X	Other management expenditure	864 081,9	864 081,9	100,0%	864 081,9	849 281,6	98,3%
31 01 03 01	5.2.3X	Expenditure relating to	1 502 486,2	1 502 374,1	100,0%	1 502 486,2	1 038 883,7	69,1%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		information and communication technology equipment and services						
31 01 07 01	5.2.3X	Interpretation expenditure	16 772 726,8	16 772 726,8	100,0%	16 772 726,8	16 767 294,6	100,0%
31 01 07 02	5.2.3X	Training and further training of conference interpreters	89 662,4	84 601,6	94,4%	89 662,4	74 539,3	83,1%
31 01 07 03	5.2.3X	Information technology expenditure of the Directorate-General for Interpretation	789 008,0	789 008,0	100,0%	789 008,0	622 885,9	78,9%
31 01 08 01	5.2.3X	Translation expenditure	539 063,0	539 063,0	100,0%	539 063,0	525 218,0	97,4%
31 01 08 02	5.2.3X	Support expenditure for operations of the Directorate-General for Translation	98 608,1	98 608,1	100,0%	98 608,1	76 122,0	77,2%
31 01 09	5.2.3X	Interinstitutional cooperation activities in the language field	267 096,4	267 096,4	100,0%	267 096,4	263 196,2	98,5%
32 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Energy' policy area	1 491 366,1	1 491 366,1	100,0%	1 491 366,1	1 491 366,1	100,0%
32 01 02 11	5.2.3X	Other management expenditure	94,5	0,0	0,0%	94,5	0,0	0,0%
32 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	272 768,9	272 748,6	100,0%	272 768,9	188 604,2	69,1%
32 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	17 492,8	16 807,1	96,1%	17 492,8	0,0	0,0%
32 02 01 01	1.1.81	Further integration of the internal energy market and the interoperability of electricity and gas networks across borders	25 250,0	25 250,0	100,0%	25 250,0	25 250,0	100,0%
32 02 01 02	1.1.81	Enhancing Union security of energy supply	25 250,0	25 250,0	100,0%	25 250,0	25 250,0	100,0%
32 02 01 03	1.1.81	Contributing to sustainable development and protection of the environment	25 250,0	25 250,0	100,0%	25 250,0	25 250,0	100,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	708 552,0	708 000,0	99,9%	708 552,0	708 000,0	99,9%
32 02 51	1.1.81	Completion of financial support for projects of common interest in the trans-European energy network	143 088,5	21 000,0	14,7%	143 088,5	143 088,5	100,0%
32 02 52	1.1.9	Completion of energy projects to	0,0	0,0	n/a	18 186 112,4	18 186 112,4	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		aid economic recovery						
32 03 01	1.1.SPEC	Nuclear safeguards	2 859,4	0,0	0,0%	1 267,6	1 267,6	100,0%
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	4 535 046,7	346 119,6	7,6%	3 846 079,0	3 846 079,0	100,0%
32 04 52	1.1.OTH	Completion of previous research framework programmes (prior to 2007)	2 851 683,3	0,0	0,0%	718 033,6	680 868,3	94,8%
32 04 53	1.1.31	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	338 140,9	33 688,2	10,0%	138 530,5	138 530,5	100,0%
32 04 54	1.1.OTH	Completion of the 'Intelligent energy - Europe' programme (2003 to 2006)	2 700,0	0,0	0,0%	2 700,0	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	1 028 046,0	1 028 046,0	100,0%	1 028 046,0	1 028 046,0	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)	27 260 845,9	27 260 845,9	100,0%	27 260 845,9	27 260 845,9	100,0%
32 05 51	1.1.12	Completion of the European Joint Undertaking for ITER - Fusion for Energy (F4E) (2007 to 2013)	84 999,9	0,0	0,0%	84 999,9	84 999,9	100,0%
33 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	974 178,4	974 178,4	100,0%	974 178,4	974 178,4	100,0%
33 01 02 11	5.2.3X	Other management expenditure	1 296,5	1 296,5	100,0%	1 296,5	1 149,1	88,6%
33 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	178 175,8	178 162,5	100,0%	178 175,8	123 198,4	69,1%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	156 946,1	156 000,0	99,4%	156 946,1	156 946,1	100,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	101 479,0	101 000,0	99,5%	101 479,0	101 479,0	100,0%
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	787 532,3	59 011,9	7,5%	305 930,5	305 930,5	100,0%
33 03 01	3.0.4	Supporting and promoting judicial	61 363,0	0,0	0,0%	7 598,4	7 598,4	100,0%

ANNEX 2: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5)								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
		training and facilitating effective access to justice for all						
33 03 02	3.0.4	Facilitating and supporting judicial cooperation in civil and criminal matters	35 981,8	0,0	0,0%	0,0	0,0	n/a
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	653 672,6	591 000,0	90,4%	653 672,6	653 672,6	100,0%
33 03 51	3.0.4	Completion of actions in the field of justice	1 045 299,6	3 295,3	0,3%	892 454,3	892 454,3	100,0%
33 04 51	3.0.10	Completion line of Union activities in favour of consumers	48 665,5	0,0	0,0%	0,0	0,0	n/a
34 01 01	5.2.3X	Expenditure related to officials and temporary staff in the 'Climate action' policy area	432 358,8	432 358,8	100,0%	432 358,8	432 358,8	100,0%
34 01 02 11	5.2.3X	Other management expenditure	430,6	430,6	100,0%	430,6	430,6	100,0%
34 01 03	5.2.3X	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	79 077,9	79 072,0	100,0%	79 077,9	54 677,9	69,1%
Total Recoveries Brought Forward			1 698 555 610,9	1 373 950 771,5	80,9%	1 470 317 846,6	1 386 450 206,1	94,3%

ANNEX 2A: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5) - DECENTRALISED AGENCIES								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
02 05 11	1.1.DAG	European GNSS Agency	461 673,0	461 673,0	100,0%	461 673,0	461 673,0	100,0%
04 03 11	1.1.DAG	European Foundation for the Improvement of Living and Working Conditions	11 078,4	11 000,0	99,3%	11 078,4	11 000,0	99,3%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	16 436,3	0,0	0,0%	16 436,3	0,0	0,0%
04 03 13	1.1.DAG	European Centre for the Development of Vocational Training (Cedefop)	1 583 634,6	1 583 634,6	100,0%	1 583 634,6	1 583 634,6	100,0%
04 03 14	4.0.DAG	European Training Foundation (ETF)	188 193,5	188 193,5	100,0%	188 193,5	188 193,5	100,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	1 459 724,8	1 459 724,8	100,0%	1 459 724,8	1 459 724,8	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	2 230 340,0	2 230 340,0	100,0%	2 230 340,0	2 230 340,0	100,0%
06 02 04	1.1.DAG	European Railway Agency	787 016,6	787 000,0	100,0%	787 016,6	787 016,6	100,0%
07 02 05	2.0.DAG	European Chemicals Agency - Activities in the field of legislation on import and export of dangerous chemicals	111 120,4	111 120,4	100,0%	111 120,4	111 120,4	100,0%
07 02 06	2.0.DAG	European Environment Agency	752 386,5	752 386,5	100,0%	752 386,5	752 386,5	100,0%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	50 269,4	50 269,4	100,0%	50 269,4	50 000,0	99,5%
09 02 04	1.1.DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	174 458,3	174 458,3	100,0%	174 458,3	174 458,3	100,0%
11 06 64	2.0.DAG	European Fisheries Control Agency	234,7	0,0	0,0%	234,7	0,0	0,0%
12 02 04	1.1.DAG	European Banking Authority (EBA)	284 253,5	284 253,0	100,0%	284 253,5	284 253,0	100,0%
12 02 05	1.1.DAG	European Insurance and Occupational Pensions Authority (EIOPA)	339 389,3	339 389,0	100,0%	339 389,3	339 389,0	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	3 083 926,0	3 083 926,0	100,0%	3 083 926,0	3 083 926,0	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	1 089 066,2	1 089 066,2	100,0%	1 089 066,2	1 089 066,2	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	1 949 934,2	1 949 934,2	100,0%	1 949 934,2	1 949 934,2	100,0%
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	330 371,7	330 371,7	100,0%	330 371,7	330 371,7	100,0%
18 02 04	3.0.DAG	European Police Office (Europol)	2 582 353,0	2 582 000,0	100,0%	2 582 353,0	2 582 353,0	100,0%

ANNEX 2A: IMPLEMENTATION OF RECOVERIES BROUGHT FORWARD (C5) - DECENTRALISED AGENCIES								
Budget Line	MFF	Heading	Recoveries (C5) Commitments	Implementation on Recoveries (C5) Commitments	Implementation Rate Commitments %	Recoveries (C5) Payments	Implementation on Recoveries (C5) Payments	Implementation Rate Payments %
18 02 05	3.0.DAG	European Police College (CEPOL)	230 000,0	230 000,0	100,0%	230 000,0	230 000,0	100,0%
18 03 02	3.0.DAG	European Asylum Support Office (EASO)	906 759,3	774 000,0	85,4%	774 000,0	774 000,0	100,0%
18 06 02	3.0.DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	70 360,3	70 000,0	99,5%	70 360,3	70 360,3	100,0%
32 02 10	1.1.DAG	Agency for the Cooperation of Energy Regulators (ACER)	708 552,0	708 000,0	99,9%	708 552,0	708 000,0	99,9%
33 02 06	3.0.DAG	European Union Agency for Fundamental Rights (FRA)	156 946,1	156 000,0	99,4%	156 946,1	156 946,1	100,0%
33 02 07	3.0.DAG	European Institute for Gender Equality (EIGE)	101 479,0	101 000,0	99,5%	101 479,0	101 479,0	100,0%
33 03 04	3.0.DAG	The European Union's Judicial Cooperation Unit (Eurojust)	653 672,6	591 000,0	90,4%	653 672,6	653 672,6	100,0%
Total Recoveries Brought Forward Decentralised Agencies			20 313 629,5	20 098 740,5	98,9%	20 180 870,2	20 163 298,7	99,9%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
01 04 51	1.1.4	Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014)	0,0	0,0	n/a	2 649 600,0	2 649 600,0	100,0%
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	3 027,0	3 027,0	100,0%	3 027,0	3 027,0	100,0%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	89 760,0	89 760,0	100,0%	89 760,0	0,0	0,0%
02 01 04 04	1.1.13	Support expenditure for European Earth observation programme (Copernicus)	70 980,0	70 980,0	100,0%	70 980,0	70 980,0	100,0%
02 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	232 525,0	232 525,0	100,0%	232 525,0	232 525,0	100,0%
02 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	65 682,0	65 682,0	100,0%	65 682,0	65 682,0	100,0%
02 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	86 787,0	86 787,0	100,0%	86 787,0	86 787,0	100,0%
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)	7 907,0	7 907,0	100,0%	7 907,0	7 907,0	100,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	99 238,0	99 238,0	100,0%	43 115,0	43 115,0	100,0%
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	155 559,0	155 559,0	100,0%	90 000,0	90 000,0	100,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	0,0	0,0	n/a	168 211,0	168 211,0	100,0%
02 03 01	1.1.SPEC	Operation and development of the internal market of goods and services	626 327,0	626 327,0	100,0%	510 600,0	510 600,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
02 03 03	1.1.DAG	European Chemicals Agency - Chemicals legislation	2 009 418,0	2 009 418,0	100,0%	2 009 418,0	2 009 418,0	100,0%
02 04 02 01	1.1.31	Leadership in space	4 362 346,0	4 362 346,0	100,0%	4 027 666,0	4 027 666,0	100,0%
02 04 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	975 659,0	975 659,0	100,0%	505 050,0	505 050,0	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	2 047 950,0	2 047 950,0	100,0%	1 698 060,0	1 698 060,0	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	n/a	2 368 080,0	1 411 200,0	59,6%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	0,0	0,0	n/a	761 760,0	761 760,0	100,0%
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	15 527 662,0	15 527 662,0	100,0%	7 840 800,0	7 840 800,0	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)	6 864 000,0	6 864 000,0	100,0%	5 464 800,0	5 464 800,0	100,0%
02 05 11	1.1.DAG	European GNSS Agency	736 254,0	736 254,0	100,0%	736 254,0	736 254,0	100,0%
02 05 51	1.1.11	Completion of European satellite navigation programmes (EGNOS and Galileo)	0,0	0,0	n/a	422 400,0	422 400,0	100,0%
02 06 01	1.1.13	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	3 340 237,0	3 340 237,0	100,0%	3 303 300,0	3 303 300,0	100,0%
02 06 02	1.1.13	Building an autonomous Union's Earth observation capacity (Copernicus)	12 591 142,0	12 591 142,0	100,0%	12 530 700,0	12 530 700,0	100,0%
04 01 02 11	5.2.3X	Other management expenditure	60 000,0	60 000,0	100,0%	60 000,0	52 416,9	87,4%
04 01 04 02	1.1.6	Support expenditure for the programme Employment and Social Innovation	129 074,0	129 074,0	100,0%	129 074,0	129 074,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS								
Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
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	237 056,0	237 056,0	100,0%	171 120,0	171 120,0	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	2 038 808,0	2 038 808,0	100,0%	1 060 605,0	1 060 605,0	100,0%
04 03 02 02	1.1.6	EURES - Promoting workers' voluntary geographical mobility and boosting employment opportunities	602 265,0	602 265,0	100,0%	390 390,0	390 390,0	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	23 062,0	23 062,0	100,0%	15 300,0	15 300,0	100,0%
04 03 12	1.1.DAG	European Agency for Safety and Health at Work	404 699,0	404 699,0	100,0%	404 699,0	404 699,0	100,0%
04 03 51	1.1.6	Completion of Progress	0,0	0,0	n/a	314 640,0	314 640,0	100,0%
04 03 52	1.1.6	Completion of EURES	0,0	0,0	n/a	55 200,0	0,0	0,0%
04 03 53	1.1.6	Completion of other activities	0,0	0,0	n/a	2 501,0	2 501,0	100,0%
05 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	40 499,0	40 499,0	100,0%	40 499,0	40 499,0	100,0%
05 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	11 581,0	11 581,0	100,0%	11 581,0	11 581,0	100,0%
05 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	22 677,0	22 677,0	100,0%	22 677,0	22 677,0	100,0%
05 09 03 01	1.1.31	Securing sufficient supplies of safe and high quality food and other bio-based products	5 847 804,0	5 847 804,0	100,0%	2 164 287,0	2 164 287,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
06 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	129 089,0	129 089,0	100,0%	129 089,0	129 089,0	100,0%
06 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	63 298,0	63 298,0	100,0%	63 298,0	63 298,0	100,0%
06 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	16 246,0	16 246,0	100,0%	16 246,0	16 246,0	100,0%
06 01 06 01	1.1.82	Innovation and Networks Executive Agency - Contribution from Connecting Europe Facility (CEF)	21 087,0	21 087,0	100,0%	21 087,0	21 087,0	100,0%
06 02 02	1.1.DAG	European Aviation Safety Agency	960 992,0	960 992,0	100,0%	960 992,0	960 992,0	100,0%
06 02 03 01	1.1.DAG	European Maritime Safety Agency	815 553,0	815 553,0	100,0%	814 837,0	814 837,0	100,0%
06 02 03 02	1.1.DAG	European Maritime Safety Agency - Anti-pollution measures	596 160,0	596 160,0	100,0%	491 606,0	491 606,0	100,0%
06 02 04	1.1.DAG	European Railway Agency	695 879,0	695 879,0	100,0%	695 879,0	695 879,0	100,0%
06 02 52	1.1.82	Completion of Marco Polo programme	0,0	0,0	n/a	529 518,0	0,0	0,0%
06 02 53	1.1.DAG	Completion of anti-pollution measures	0,0	0,0	n/a	129 394,0	129 394,0	100,0%
06 03 03 01	1.1.31	Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	3 028 027,0	3 028 027,0	100,0%	3 488 838,0	3 488 838,0	100,0%
06 03 07 32	1.1.31	Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking	1 638 000,0	1 638 000,0	100,0%	1 501 500,0	1 501 500,0	100,0%
06 03 07 33	1.1.31	Shift2Rail (S2R) Joint Undertaking - Support expenditure	43 069,0	43 069,0	100,0%	43 069,0	43 069,0	100,0%
06 03 07 34	1.1.31	Shift2Rail (S2R) Joint Undertaking	1 202 466,0	1 202 466,0	100,0%	661 400,0	661 400,0	100,0%
06 03 51	1.1.31	Completion of previous research framework programmes - seventh framework programme - EC (2007 to 2013)	0,0	0,0	n/a	2 942 038,0	2 942 038,0	100,0%
07 02 06	2.0.DAG	European Environment Agency	981 369,0	981 369,0	100,0%	981 369,0	981 369,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
08 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	2 635 574,0	2 635 574,0	100,0%	2 635 574,0	2 635 574,0	100,0%
08 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	743 612,0	743 612,0	100,0%	743 612,0	743 612,0	100,0%
08 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 338 693,0	1 338 693,0	100,0%	1 338 693,0	1 338 693,0	100,0%
08 01 06 01	1.1.31	European Research Council Executive Agency - contribution from Horizon 2020	1 118 794,0	1 118 794,0	100,0%	1 118 794,0	1 118 794,0	100,0%
08 01 06 02	1.1.31	Research Executive Agency - Contribution from Horizon 2020	1 637 237,0	1 637 237,0	100,0%	1 637 237,0	1 637 237,0	100,0%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020	679 153,0	679 153,0	100,0%	679 153,0	679 153,0	100,0%
08 01 06 04	1.1.31	Innovation and Networks Executive Agency - Contribution from Horizon 2020	132 383,0	132 383,0	100,0%	132 383,0	132 383,0	100,0%
08 02 01 01	1.1.31	Strengthening frontier research in the European Research Council	44 300 321,0	44 300 321,0	100,0%	16 158 437,0	16 158 437,0	100,0%
08 02 01 03	1.1.31	Strengthening European research infrastructures, including e-infrastructures	5 020 615,0	5 020 615,0	100,0%	2 281 322,0	2 281 322,0	100,0%
08 02 02 01	1.1.31	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	13 763 987,0	13 763 987,0	100,0%	11 154 280,6	11 154 280,6	100,0%
08 02 02 02	1.1.31	Enhancing access to risk finance for investing in research and innovation	8 992 107,0	8 992 107,0	100,0%	9 215 729,0	9 215 729,0	100,0%
08 02 02 03	1.1.31	Increasing innovation in small and medium-sized enterprises (SMEs)	986 091,0	986 091,0	100,0%	833 144,5	833 144,5	100,0%
08 02 03 01	1.1.31	Improving lifelong health and well-being	14 325 546,0	14 325 546,0	100,0%	8 186 998,0	8 186 998,0	100,0%
08 02 03 02	1.1.31	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	3 882 983,0	3 882 983,0	100,0%	2 449 786,0	2 449 786,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS								
Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
08 02 03 03	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	9 155 576,0	9 155 576,0	100,0%	6 656 697,0	6 656 697,0	100,0%
08 02 03 04	1.1.31	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	9 051 462,0	9 051 462,0	100,0%	4 763 203,0	4 763 203,0	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	7 767 679,0	7 767 679,0	100,0%	4 118 361,0	4 118 361,0	100,0%
08 02 03 06	1.1.31	Fostering inclusive, innovative and reflective European societies	3 068 831,0	3 068 831,0	100,0%	3 216 886,0	3 216 886,0	100,0%
08 02 04	1.1.31	Spreading excellence and widening participation	2 879 350,0	2 879 350,0	100,0%	1 305 166,0	1 305 166,0	100,0%
08 02 05	1.1.31	Horizontal activities of Horizon 2020	2 980 137,0	2 980 137,0	100,0%	2 179 088,0	2 179 088,0	100,0%
08 02 06	1.1.31	Science with and for society	1 460 475,0	1 460 475,0	100,0%	1 104 596,0	1 104 596,0	100,0%
08 02 07 31	1.1.31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking - Support expenditure	32 760,0	32 760,0	100,0%	32 760,0	32 760,0	100,0%
08 02 07 32	1.1.31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking	5 399 585,0	5 399 585,0	100,0%	1 882 985,0	1 882 985,0	100,0%
08 02 07 33	1.1.31	Bio-Based Industries (BBI) Joint Undertaking - Support expenditure	53 133,0	53 133,0	100,0%	53 133,0	53 133,0	100,0%
08 02 07 34	1.1.31	Bio-Based Industries (BBI) Joint Undertaking	4 262 519,0	4 262 519,0	100,0%	1 642 062,0	1 642 062,0	100,0%
08 02 07 35	1.1.31	Clean Sky 2 Joint Undertaking - Support expenditure	71 684,0	71 684,0	100,0%	71 684,0	71 684,0	100,0%
08 02 07 36	1.1.31	Clean Sky 2 Joint Undertaking	5 317 321,0	5 317 321,0	100,0%	4 840 342,0	4 840 342,0	100,0%
08 02 07 37	1.1.31	Fuel Cells and Hydrogen 2 (FCH2) Joint Undertaking - Support expenditure	12 420,0	12 420,0	100,0%	12 420,0	12 420,0	100,0%
08 02 07 38	1.1.31	Fuel Cells and Hydrogen 2 (FCH2) Joint Undertaking	2 789 141,0	2 789 141,0	100,0%	1 292 518,0	1 292 518,0	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	n/a	51 547 026,0	51 547 026,0	100,0%
09 01 02 11	5.2.3X	Other management expenditure	103 500,0	103 500,0	100,0%	103 500,0	103 500,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
09 01 04 01	1.1.83	Support expenditure for Connecting Europe Facility (CEF) - information and communication technologies (ICT)	13 568,0	13 568,0	100,0%	13 568,0	13 568,0	100,0%
09 01 04 02	3.0.11	Support expenditure for 'Creative Europe' programme - media sub-programme	38 629,0	38 629,0	100,0%	38 629,0	38 629,0	100,0%
09 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	1 180 887,0	1 180 887,0	100,0%	1 180 887,0	1 180 887,0	100,0%
09 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	306 913,0	306 913,0	100,0%	306 913,0	306 913,0	100,0%
09 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	286 195,0	286 195,0	100,0%	286 195,0	219 574,1	76,7%
09 02 03	1.1.DAG	European Union Agency for Network and Information Security (ENISA)	277 932,0	277 932,0	100,0%	277 932,0	277 932,0	100,0%
09 03 01	1.1.83	Preparing broadband projects for public and/or private financing	0,0	0,0	n/a	12 285,0	12 285,0	100,0%
09 03 02	1.1.83	Creating an environment more conducive to private investment for telecommunication infrastructure projects - CEF broadband	1 017 935,0	1 017 935,0	100,0%	0,0	0,0	n/a
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	2 815 467,0	2 815 467,0	100,0%	2 151 511,0	2 151 511,0	100,0%
09 03 51 01	1.1.83	Completion of the 'Safer internetÉ' programme (2009 to 2013)	0,0	0,0	n/a	7 866,0	7 866,0	100,0%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	5 880 444,0	5 880 444,0	100,0%	6 663 884,0	6 663 884,0	100,0%
09 04 01 02	1.1.31	Strengthening European research infrastructure, including e-infrastructure	2 672 377,0	2 672 377,0	100,0%	2 593 500,0	2 593 500,0	100,0%
09 04 02 01	1.1.31	Leadership in information and communications technology	19 756 513,0	19 756 513,0	100,0%	21 827 681,0	21 827 681,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
09 04 03 01	1.1.31	Improving lifelong health and well-being	3 226 532,0	3 226 532,0	100,0%	3 885 684,0	3 885 684,0	100,0%
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	998 210,0	998 210,0	100,0%	1 285 657,0	1 285 657,0	100,0%
09 04 03 03	1.1.31	Fostering secure European societies	1 250 097,0	1 250 097,0	100,0%	1 367 184,0	1 367 184,0	100,0%
09 04 07 31	1.1.31	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking - Support expenditure	27 822,0	27 822,0	100,0%	27 822,0	27 822,0	100,0%
09 04 07 32	1.1.31	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking	4 180 369,0	4 180 369,0	100,0%	3 293 781,0	3 293 781,0	100,0%
09 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	0,0	0,0	n/a	13 364 952,0	13 364 952,0	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	n/a	1 065 043,0	1 065 043,0	100,0%
09 05 01	3.0.11	MEDIA subprogramme - Operating transnationally and internationally and promoting transnational circulation and mobility	2 749 438,0	2 749 438,0	100,0%	2 678 551,0	2 678 551,0	100,0%
09 05 51	3.0.11	Completion of former MEDIA programmes	0,0	0,0	n/a	151 015,0	151 015,0	100,0%
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	3 763 075,0	3 763 075,0	100,0%	3 763 075,0	3 763 075,0	100,0%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	892 382,0	892 382,0	100,0%	892 382,0	892 382,0	100,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	1 587 876,0	1 587 876,0	100,0%	1 587 876,0	1 587 876,0	100,0%
10 01 05 04	1.1.31	Other expenditure for new major research infrastructures - Horizon 2020	54 600,0	54 600,0	100,0%	54 600,0	54 600,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS								
Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	687 597,0	687 597,0	100,0%	668 850,0	668 850,0	100,0%
10 02 51	1.1.31	Completion of the Seventh Framework Programme - Direct actions (2007 to 2013)	0,0	0,0	n/a	44 160,0	44 160,0	100,0%
12 02 01	1.1.SPEC	Implementation and development of the single market for financial services	91 246,0	91 246,0	100,0%	96 600,0	96 600,0	100,0%
15 01 02 11	5.2.3X	Other management expenditure	237 000,0	237 000,0	100,0%	237 000,0	237 000,0	100,0%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	288 265,0	288 265,0	100,0%	288 265,0	288 265,0	100,0%
15 01 04 02	3.0.11	Support expenditure for Creative Europe programme - Culture sub-programme	22 687,0	22 687,0	100,0%	22 687,0	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	55 916,0	55 916,0	100,0%	55 916,0	55 916,0	100,0%
15 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	18 012,0	18 012,0	100,0%	18 012,0	18 012,0	100,0%
15 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	31 102,0	31 102,0	100,0%	31 102,0	31 102,0	100,0%
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+	720 694,0	720 694,0	100,0%	720 694,0	720 694,0	100,0%
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency - Contribution from Creative Europe	333 033,0	333 033,0	100,0%	333 033,0	333 033,0	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	40 230 816,0	40 230 816,0	100,0%	41 505 216,0	41 505 216,0	100,0%
15 02 01 02	1.1.5	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	4 766 520,0	4 766 520,0	100,0%	4 726 489,0	4 726 489,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS								
Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	1 023 267,0	1 023 267,0	100,0%	929 482,0	929 482,0	100,0%
15 02 03	1.1.5	Developing the European dimension in sport	828 000,0	828 000,0	100,0%	772 800,0	772 800,0	100,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	0,0	0,0	n/a	863 880,0	863 880,0	100,0%
15 02 53	1.1.5	Completion line for youth and sport	0,0	0,0	n/a	13 800,0	13 800,0	100,0%
15 03 01 01	1.1.31	Marie Skłodowska-Curie actions - generating, developing and transferring new skills, knowledge and innovation	20 990 839,0	20 990 839,0	100,0%	13 881 803,0	13 881 803,0	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	6 140 831,0	6 140 831,0	100,0%	6 875 047,0	6 875 047,0	100,0%
15 03 51	1.1.31	Completion of previous research framework programme - Seventh Framework Programme (2007 to 2013)	0,0	0,0	n/a	8 390 400,0	8 390 400,0	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	650 532,0	650 532,0	100,0%	604 237,0	604 237,0	100,0%
15 04 02	3.0.11	Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	1 442 177,0	1 442 177,0	100,0%	1 228 500,0	1 228 500,0	100,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	0,0	0,0	n/a	298 687,0	298 687,0	100,0%
17 01 02 11	5.2.3X	Other management expenditure	109 000,0	109 000,0	100,0%	109 000,0	109 000,0	100,0%
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)'	40 950,0	40 950,0	100,0%	40 950,0	40 950,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation 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)'	114 906,0	114 906,0	100,0%	114 906,0	114 906,0	100,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	1 541 112,0	1 541 112,0	100,0%	1 324 050,0	1 324 050,0	100,0%
17 03 10	3.0.DAG	European Centre for Disease Prevention and Control	1 481 651,0	1 481 651,0	100,0%	1 481 651,0	1 481 651,0	100,0%
17 03 11	3.0.DAG	European Food Safety Authority	2 081 461,0	2 081 461,0	100,0%	2 076 848,0	2 076 848,0	100,0%
17 03 12 01	3.0.DAG	Union contribution to the European Medicines Agency	400 283,0	400 283,0	100,0%	400 283,0	400 283,0	100,0%
17 03 12 02	3.0.DAG	Special contribution for orphan medicinal products	275 227,0	275 227,0	100,0%	275 227,0	275 227,0	100,0%
17 03 51	3.0.9	Completion of public health programmes	0,0	0,0	n/a	441 600,0	441 600,0	100,0%
17 04 07	2.0.DAG	European Chemicals Agency - Activities in the field of biocides legislation	91 622,0	91 622,0	100,0%	91 622,0	91 622,0	100,0%
18 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	60 866,0	60 866,0	100,0%	60 866,0	60 866,0	100,0%
18 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	15 725,0	15 725,0	100,0%	15 725,0	15 725,0	100,0%
18 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	13 227,0	13 227,0	100,0%	13 227,0	13 227,0	100,0%
18 05 03 01	1.1.31	Fostering secure European societies	3 715 316,0	3 715 316,0	100,0%	4 612 415,2	4 612 415,2	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	n/a	1 855 413,8	1 855 413,8	100,0%
18 06 51	3.0.4	Completion of actions in the field of drugs prevention and information	0,0	0,0	n/a	13 800,0	13 800,0	100,0%
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	406 548,0	406 548,0	100,0%	370 318,0	370 318,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
21 01 06 01	4.0.3	Education, Audiovisual and Culture Executive Agency - Contribution from Development Cooperation Instruments (DCIs)	64 363,0	64 363,0	100,0%	64 363,0	64 363,0	100,0%
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	2 898 000,0	2 898 000,0	100,0%	1 696 176,0	1 696 176,0	100,0%
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance	22 632,0	22 632,0	100,0%	22 632,0	22 632,0	100,0%
22 01 06 02	4.0.2	Education, Audiovisual and Culture Executive Agency - Contribution from European Neighbourhood Instrument (ENI)	70 380,0	70 380,0	100,0%	70 380,0	70 380,0	100,0%
22 02 04 02	4.0.1	Contribution to Erasmus+	884 176,0	884 176,0	100,0%	769 427,0	769 427,0	100,0%
22 04 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	2 633 316,0	2 633 316,0	100,0%	2 083 296,0	2 083 296,0	100,0%
23 01 02 11	5.2.3X	Other management expenditure	65 000,0	65 000,0	100,0%	65 000,0	61 256,3	94,2%
23 03 01 01	3.0.6	Disaster prevention and preparedness within the Union	191 692,0	191 692,0	100,0%	641 550,0	641 550,0	100,0%
23 03 01 02	4.0.12	Disaster prevention and preparedness in third countries	151 542,0	151 542,0	100,0%	105 417,0	105 417,0	100,0%
23 03 02 01	3.0.6	Rapid and efficient emergency response interventions in the event of major disasters within the Union	642 978,0	642 978,0	100,0%	27 300,0	27 300,0	100,0%
23 03 02 02	4.0.12	Rapid and efficient emergency response interventions in the event of major disasters in third countries	327 600,0	327 600,0	100,0%	409 500,0	409 500,0	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)	0,0	0,0	n/a	89 700,0	89 700,0	100,0%
26 01 04 01	1.1.OTH	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	10 920,0	10 920,0	100,0%	10 920,0	10 920,0	100,0%
26 01 22 02	5.2.3X	Acquisition and renting of buildings in Brussels	453 610,0	453 610,0	100,0%	453 610,0	453 610,0	100,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS

Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
26 01 22 03	5.2.3X	Expenditure related to buildings in Brussels	160 620,0	160 620,0	100,0%	160 620,0	160 620,0	100,0%
26 01 23 03	5.2.3X	Expenditure related to buildings in Luxembourg	98 770,0	98 770,0	100,0%	98 770,0	98 770,0	100,0%
26 03 01	1.1.OTH	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	667 430,0	667 430,0	100,0%	473 761,0	473 761,0	100,0%
26 03 51	1.1.OTH	Completion of ISA programme	0,0	0,0	n/a	192 152,0	192 152,0	100,0%
29 01 02 01	5.2.3X	External personnel	202 932,0	202 932,0	100,0%	202 932,0	202 932,0	100,0%
29 01 02 11	5.2.3X	Other management expenditure	153 000,0	153 000,0	100,0%	153 000,0	153 000,0	100,0%
29 01 04 01	1.1.OTH	Support expenditure for the European statistical programme	61 065,0	61 065,0	100,0%	61 065,0	823,0	1,3%
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	1 168 370,0	1 168 370,0	100,0%	828 000,0	828 000,0	100,0%
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	0,0	0,0	n/a	99 360,0	99 360,0	100,0%
32 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	46 410,0	46 410,0	100,0%	46 410,0	46 410,0	100,0%
32 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	19 441,0	19 441,0	100,0%	19 441,0	19 441,0	100,0%
32 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	30 248,0	30 248,0	100,0%	30 248,0	30 248,0	100,0%
32 04 03 01	1.1.31	Making the transition to a reliable, sustainable and competitive energy system	8 863 665,0	8 863 665,0	100,0%	6 992 368,0	6 992 368,0	100,0%
32 04 51	1.1.31	Completion of the seventh framework programme (2007 to 2013)	0,0	0,0	n/a	2 023 214,0	2 023 214,0	100,0%
32 04 53	1.1.31	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0,0	0,0	n/a	2 689 107,0	0,0	0,0%

ANNEX 3: IMPLEMENTATION OF EFTA RECEIPTS								
Budget Line	MFF	Heading	EFTA Commitments	Implementation on EFTA Commitments	Implementation Rate Commitments %	EFTA Payments	Implementation on EFTA Payments	Implementation Rate Payments %
33 01 04 01	3.0.5	Support expenditure for the Rights, Equality and Citizenship programme	1 320,0	1 320,0	100,0%	1 320,0	1 320,0	100,0%
33 01 04 03	3.0.10	Support expenditure for the Consumer programme	30 030,0	30 030,0	100,0%	30 030,0	30 030,0	100,0%
33 01 06 01	3.0.10	Consumers, Health, Agriculture and Food Executive Agency - Contribution from the Consumer programme	46 164,0	46 164,0	100,0%	46 164,0	46 164,0	100,0%
33 02 01	3.0.5	Ensuring the protection of rights and empowering citizens	22 775,0	22 775,0	100,0%	15 840,0	15 840,0	100,0%
33 02 02	3.0.5	Promoting non-discrimination and equality	40 255,0	40 255,0	100,0%	27 600,0	27 600,0	100,0%
33 02 03 01	1.1.SPEC	Company law	38 640,0	38 640,0	100,0%	20 148,0	20 148,0	100,0%
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	0,0	0,0	n/a	202 060,0	202 060,0	100,0%
33 04 01	3.0.10	Safeguarding consumers' interest and improving their safety and information	630 685,0	630 685,0	100,0%	450 450,0	450 450,0	100,0%
33 04 51	3.0.10	Completion line of Union activities in favour of consumers	0,0	0,0	n/a	46 920,0	46 920,0	100,0%
Total EFTA appropriations			386 045 607,0	386 045 607,0	100,0%	393 490 071,0	389 008 729,3	98,9%

ANNEX 4: IMPLEMENTATION OF CANDIDATE COUNTRY (CC) RECEIPTS

Budget Line	MF	Heading	CC Commitments	Implementation on CC Commitments	Implementation Rate Commitments %	CC Payments	Implementation on CC Payments	Implementation Rate Payments %
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	343 372,2	343 371,7	100,0%	343 372,2	0,0	0,0%
02 01 06 01	1.1.4	Executive Agency for Small and Medium-sized Enterprises - Contribution from Competitiveness of enterprises and small and medium-sized enterprises (COSME)	377 019,8	0,0	0,0%	377 019,8	0,0	0,0%
02 02 01	1.1.4	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	6 166 230,9	2 715 136,1	44,0%	12 231 434,5	3 376 697,1	27,6%
02 02 02	1.1.4	Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	6 981 799,0	6 840 296,0	98,0%	19 123 329,0	0,0	0,0%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	169 900,2	0,0	0,0%	169 900,2	0,0	0,0%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	960 971,3	0,0	0,0%	1 853 417,8	653 707,5	35,3%
04 01 02 01	5.2.3X	External personnel	0,0	0,0	n/a	5 334,3	0,0	0,0%
04 01 02 11	5.2.3X	Other management expenditure	255 223,5	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	1 022 000,0	0,0	0,0%	1 022 000,0	0,0	0,0%
04 03 02 03	1.1.6	Microfinance and Social Entrepreneurship - Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises	378 000,0	0,0	0,0%	378 000,0	0,0	0,0%
04 03 51	1.1.6	Completion of Progress	1 911 944,0	0,0	0,0%	1 911 944,0	0,0	0,0%
06 01 02 01	5.2.3X	External personnel	0,1	0,0	0,0%	0,1	0,0	0,0%
06 01 02 11	5.2.3X	Other management expenditure	16 051,9	0,0	0,0%	16 051,9	0,0	0,0%

ANNEX 4: IMPLEMENTATION OF CANDIDATE COUNTRY (CC) RECEIPTS

Budget Line	MFF	Heading	CC Commitments	Implementation on CC Commitments	Implementation Rate Commitments %	CC Payments	Implementation on CC Payments	Implementation Rate Payments %
06 02 52	1.1.82	Completion of Marco Polo programme	665 957,0	0,0	0,0%	697 500,0	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	0,0	0,0%	2 057,6	0,0	0,0%
14 01 02 11	5.2.3X	Other management expenditure	388 672,4	0,0	0,0%	388 672,4	0,0	0,0%
14 02 01	1.1.7	Supporting the functioning and modernisation of the customs union	1 632 150,0	173 697,7	10,6%	1 632 150,0	173 697,7	10,6%
14 02 51	1.1.7	Completion of former programmes in customs	256 302,3	256 302,3	100,0%	256 302,3	256 302,3	100,0%
14 03 01	1.1.7	Improving the proper functioning of the taxation systems	645 583,7	310 000,0	48,0%	645 583,7	310 000,0	48,0%
15 01 02 11	5.2.3X	Other management expenditure	26 536,2	26 523,8	100,0%	26 536,2	0,0	0,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	376 209,7	0,0	0,0%	385 209,7	0,0	0,0%
15 02 53	1.1.5	Completion line for youth and sport	86 237,0	0,0	0,0%	86 237,0	0,0	0,0%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	90 465,6	0,0	0,0%	349 430,0	174 088,1	49,8%
16 01 02 11	5.2.3X	Other management expenditure	43 531,0	23 395,0	53,7%	43 531,0	23 395,0	53,7%
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)'	8 831,7	3 904,4	44,2%	8 831,7	0,0	0,0%
17 03 01	3.0.9	Third programme for the Union's action in the field of health (2014-2020)	125 215,0	125 215,0	100,0%	192 038,0	80 177,7	41,8%
18 01 02 11	5.2.3X	Other management expenditure	22 500,0	0,0	0,0%	22 500,0	0,0	0,0%
18 01 04 03	3.0.7	Support expenditure for the programme 'Europe for citizens'	18 150,0	18 150,0	100,0%	18 150,0	0,0	0,0%
18 01 06 01	3.0.7	Education, Audiovisual and Culture Executive Agency - Contribution from the programme 'Europe for citizens'	45 643,4	0,0	0,0%	45 643,4	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	97 593,2	0,0	0,0%	101 779,3	0,0	0,0%
18 04 01 02	3.0.7	European citizens' initiative	197 839,6	197 792,6	100,0%	197 839,6	0,0	0,0%

ANNEX 4: IMPLEMENTATION OF CANDIDATE COUNTRY (CC) RECEIPTS

Budget Line	MF	Heading	CC Commitments	Implementation on CC Commitments	Implementation Rate Commitments %	CC Payments	Implementation on CC Payments	Implementation Rate Payments %
18 04 51	3.0.7	Completion of Europe for citizens programme (2007 to 2013)	15 651,0	0,0	0,0%	15 651,0	0,0	0,0%
23 03 51	3.0.6	Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	180 732,5	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	0,0	0,0%	147 648,0	106 441,5	72,1%
26 03 51	1.1.OTH	Completion of ISA programme	41 279,1	0,0	0,0%	413 474,0	197 263,3	47,7%
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)	267 219,3	0,0	0,0%	3 935 072,8	268 493,2	6,8%
32 04 54	1.1.OTH	Completion of the 'Intelligent energy - Europe' programme (2003 to 2006)	177 506,5	0,0	0,0%	0,0	0,0	n/a
33 02 51	3.0.5	Completion of actions in the field of rights, citizenship and equality	363 017,9	0,0	0,0%	535 042,8	55 971,3	10,5%
Total CC appropriations			24 460 179,2	11 033 784,5	45,1%	48 081 166,7	5 676 234,6	11,8%

ANNEX 5: IMPLEMENTATION OF COMPETITIVE RESEARCH INCOME RECEIPTS								
Budget Line	MF	Heading	JRC Competitive Income Commitments	Implementation on JRC Competitive Income Commitments	Implementation Rate Commitments %	JRC Competitive Income Payments	Implementation on JRC Competitive Income Payments	Implementation Rate Payments %
10 01 05 01	1.1.31	Expenditure related to officials and temporary staff implementing research and innovation programmes - Horizon 2020	5 585 400,0	5 585 400,0	100,0%	5 585 486,1	4 427 691,3	79,3%
10 01 05 02	1.1.31	External personnel implementing research and innovation programmes - Horizon 2020	25 947 175,2	24 682 783,0	95,1%	26 221 727,3	23 593 145,2	90,0%
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	4 004 784,3	3 479 953,6	86,9%	9 496 642,1	3 073 346,3	32,4%
10 01 05 11	1.1.32	Expenditure related to officials and temporary staff implementing research and innovation programmes - Euratom Programme	2 197 367,6	2 197 367,6	100,0%	2 197 401,6	1 741 986,3	79,3%
10 01 05 12	1.1.32	External personnel implementing research and innovation programmes - Euratom Programme	8 332 874,8	7 861 965,9	94,3%	8 417 620,2	7 471 391,8	88,8%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	5 733 990,5	4 815 706,8	84,0%	6 522 189,2	3 818 900,5	58,6%
10 01 05 14	1.1.32	Other expenditure for new major research infrastructures - Euratom Programme	32 703 927,4	21 844 597,0	66,8%	32 703 927,4	1 605 670,9	4,9%
10 02 01	1.1.31	Horizon 2020 - Customer-driven scientific and technical support to Union policies	10 897 584,9	939 528,1	8,6%	4 969 148,5	437 457,4	8,8%
10 02 51	1.1.31	Completion of the Seventh Framework Programme - Direct actions (2007 to 2013)	43 858 476,2	499 102,4	1,1%	38 620 457,0	925 644,5	2,4%
10 02 52	1.1.OTH	Completion of previous research framework programmes - Direct actions (prior to 2007)	6 879 740,8	11 327,7	0,2%	6 924 057,4	11 327,7	0,2%
10 03 01	1.1.32	Euratom activities of direct research	1 850 964,8	91 752,8	5,0%	216 892,6	67 891,2	31,3%
10 03 51	1.1.32	Completion of the Seventh Framework Programme - Euratom (2007 to 2013)	2 171 746,1	222 405,4	10,2%	1 329 593,2	235 793,3	17,7%
10 03 52	1.1.OTH	Completion of previous Euratom framework programmes (prior to 2007)	48 213,6	0,0	0,0%	0,0	0,0	n/a

ANNEX 5: IMPLEMENTATION OF COMPETITIVE RESEARCH INCOME RECEIPTS								
Budget Line	MF	Heading	JRC Competitive Income Commitments	Implementation on JRC Competitive Income Commitments	Implementation Rate Commitments %	JRC Competitive Income Payments	Implementation on JRC Competitive Income Payments	Implementation Rate Payments %
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	50 428 709,1	3 024 824,7	6,0%	49 607 264,1	2 661 168,0	5,4%
10 04 03	1.1.OTH	Scientific and technical support for Union policies on a competitive basis	238 214 856,3	18 712 611,7	7,9%	165 634 611,2	17 802 218,1	10,7%
10 04 04 01	1.1.OTH	Operation of the high-flux reactor (HFR) - Supplementary HFR programmes	21 815,8	0,0	0,0%	21 815,8	0,0	0,0%
10 04 04 02	1.1.OTH	Operation of the high-flux reactor (HFR) - Completion of previous supplementary HFR programmes	32 802 924,8	394 746,8	1,2%	33 480 804,7	537 333,3	1,6%
Total JRC appropriations			471 680 552,2	94 364 073,5	20,0%	391 949 638,2	68 410 965,8	17,5%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
01 03 06	4.0.11	Provisioning of the Guarantee Fund	110 000 000,0	0,0	0,0%	110 000 000,0	0,0	0,0%
02 01 04 01	1.1.4	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	44 873,1	0,0	0,0%	44 873,1	0,0	0,0%
02 01 04 03	1.1.11	Support expenditure for European satellite navigation programmes	382 437,0	323 276,6	84,5%	385 020,0	2 583,0	0,7%
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	3 705,2	0,0	0,0%	2 315 090,8	1 136 304,7	49,1%
02 02 51	1.1.4	Completion of former activities in the competitiveness and entrepreneurship domain	439 042,8	0,0	0,0%	808 332,1	229 594,5	28,4%
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)	18 143 679,4	12 427 333,5	68,5%	29 810 878,3	2 161 761,4	7,3%
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)	352 022,1	0,0	0,0%	34 319 286,1	119 966,3	0,3%
02 04 53	1.1.31	Completion of Competitiveness and Innovation Framework Programme - Innovation part (2007-2013)	340 279,1	0,0	0,0%	599 191,3	256 313,6	42,8%
02 05 01	1.1.11	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	92 847 908,0	21 218 449,0	22,9%	165 095 815,6	1 607 273,9	1,0%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
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)	27 508 000,4	10 000 000,0	36,4%	37 114 104,4	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)	7 414 974,6	5 144 171,6	69,4%	8 573 955,0	1 665 412,1	19,4%
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)	16 122 024,7	4 806 736,2	29,8%	22 225 940,8	2 160 687,5	9,7%
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)	13 825 179,6	0,0	0,0%	19 341 192,0	2 614 608,9	13,5%
08 01 06 03	1.1.31	Executive Agency for Small and Medium-sized Enterprises - Contribution from Horizon 2020	86 249,8	0,0	0,0%	86 249,8	0,0	0,0%
08 01 06 04	1.1.31	Innovation and Networks Executive Agency - Contribution from Horizon 2020	108 137,0	108 137,0	100,0%	108 137,0	108 137,0	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)	379 912 813,1	175 132 848,1	46,1%	616 567 598,3	58 844 743,5	9,5%
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)	18 981 458,9	76 383,0	0,4%	238 433 099,3	59 110 272,0	24,8%
08 03 50 01	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	70 360 003,8	17 512 794,0	24,9%	72 590 875,5	640 564,1	0,9%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
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)	3 390 703,4	15 970,5	0,5%	7 104 526,4	233 674,9	3,3%
09 01 04 02	3.0.11	Support expenditure for 'Creative Europe' programme - media sub-programme	70 687,0	0,0	0,0%	70 687,0	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	11 502,4	0,0	0,0%	162 214,4	0,0	0,0%
09 03 51 01	1.1.83	Completion of the 'Safer internetE' programme (2009 to 2013)	62 021,2	50 033,2	80,7%	67 017,4	52 615,5	78,5%
09 04 01 01	1.1.31	Strengthening research in future and emerging technologies	0,2	0,0	0,0%	3 889 811,6	485 593,5	12,5%
09 04 02 01	1.1.31	Leadership in information and communications technology	0,0	0,0	n/a	500 527,9	299 223,3	59,8%
09 04 03 02	1.1.31	Fostering inclusive, innovative and reflective European societies	0,0	0,0	n/a	79 101,5	79 101,5	100,0%
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)	86 587 991,9	12 118 244,9	14,0%	123 229 963,8	12 064 489,4	9,8%
09 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	6 216 778,5	2 672 122,7	43,0%	50 253 932,5	17 789 368,8	35,4%
09 04 53 01	1.1.31	Completion of competitiveness and innovation framework programme - Information and communication technologies policy support programme (ICT PSP) (2007 to 2013)	1 744 523,3	17 320,6	1,0%	3 015 268,0	810 511,4	26,9%
09 05 01	3.0.11	MEDIA subprogramme - Operating transnationally and internationally and promoting transnational circulation and mobility	818 627,9	799 177,9	97,6%	1 677 981,9	142 860,1	8,5%
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%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
10 01 05 03	1.1.31	Other management expenditure for research and innovation programmes - Horizon 2020	33 544 855,8	2 934 962,4	8,7%	40 450 142,9	5 918 872,5	14,6%
10 01 05 13	1.1.32	Other management expenditure for research and innovation programmes - Euratom Programme	17 075,8	0,0	0,0%	432 969,1	267 442,3	61,8%
10 01 05 14	1.1.32	Other expenditure for new major research infrastructures - Euratom Programme	3 689 881,0	0,0	0,0%	3 790 539,1	100 507,6	2,7%
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)	8 673 231,5	3 986 836,1	46,0%	18 567 928,2	6 502 603,2	35,0%
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)	154 660,0	67 074,3	43,4%	843 204,9	354 535,6	42,0%
10 02 52	1.1.OTH	Completion of previous research framework programmes - Direct actions (prior to 2007)	24 757,4	0,0	0,0%	24 757,4	0,0	0,0%
10 03 50 01	1.1.32	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	4 969 586,0	384 865,0	7,7%	5 283 090,3	263 009,8	5,0%
10 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)	311 914,2	0,0	0,0%	1 068 841,2	0,0	0,0%
10 04 02	1.1.OTH	Provision of services and work on behalf of outside bodies	79 126,2	7 262,2	9,2%	379 683,2	192 274,9	50,6%
15 01 02 01	5.2.3X	External personnel	5 270,5	4 338,6	82,3%	5 270,5	0,0	0,0%
15 01 02 11	5.2.3X	Other management expenditure	629 220,4	33 877,3	5,4%	1 042 670,7	413 450,3	39,7%
15 01 04 01	1.1.5	Support expenditure for Erasmus+	3 718 801,2	3 256 084,1	87,6%	4 753 683,5	1 912 767,4	40,2%
15 01 04 02	3.0.11	Support expenditure for Creative Europe programme - Culture sub-programme	93 160,7	1 142,0	1,2%	93 195,1	1 176,4	1,3%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
15 01 06 01	1.1.5	Education, Audiovisual and Culture Executive Agency - Contribution from Erasmus+	1 189 000,0	1 142 368,0	96,1%	1 189 000,0	1 142 368,0	96,1%
15 01 06 02	3.0.11	Education, Audiovisual and Culture Executive Agency - Contribution from Creative Europe	484 711,0	258 727,0	53,4%	484 711,0	258 727,0	53,4%
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	116 720 952,3	116 628 155,1	99,9%	164 977 462,6	64 784 241,2	39,3%
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	18 557 568,2	18 557 568,2	100,0%	26 488 199,7	24 924 657,0	94,1%
15 02 02	1.1.5	Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide	3 165 120,2	3 113 689,5	98,4%	4 315 621,1	79 187,2	1,8%
15 02 03	1.1.5	Developing the European dimension in sport	2 635 867,9	2 271 325,8	86,2%	3 401 267,3	1 224 843,0	36,0%
15 02 51	1.1.5	Completion line for lifelong learning, including multilingualism	5 691 851,7	0,0	0,0%	11 811 773,0	4 015 351,1	34,0%
15 02 53	1.1.5	Completion line for youth and sport	1 803 383,2	0,0	0,0%	1 840 518,7	0,0	0,0%
15 03 05	1.1.31	European Institute of Innovation and Technology (EIT) - integrating the knowledge triangle of higher education, research and innovation	5 326 496,5	5 271 251,4	99,0%	5 326 496,5	0,0	0,0%
15 03 50 01	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	66 461 558,5	51 203 698,7	77,0%	118 103 066,3	27 579 761,6	23,4%
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)	1 901 452,9	249 000,0	13,1%	52 805 120,1	14 457 723,4	27,4%
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	789 150,3	699 019,0	88,6%	873 965,8	108 582,8	12,4%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
15 04 02	3.0.11	Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	2 276 419,2	1 033 284,8	45,4%	2 813 004,6	176 984,0	6,3%
15 04 51	3.0.11	Completion of programmes/actions in the field of culture and language	95 596,1	0,0	0,0%	97 269,9	1 673,8	1,7%
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 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)	4 919 984,4	3 381 896,0	68,7%	12 477 671,0	1 759 099,5	14,1%
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)	101 353,0	0,0	0,0%	10 222 326,1	1 007 374,5	9,9%
19 01 04 01	4.0.6	Support expenditure for Instrument contributing to Stability and Peace	19 649,0	0,0	0,0%	51 789,4	32 140,4	62,1%
19 02 01	4.0.6	Response to crisis and emerging crisis	0,0	0,0	n/a	431 763,0	190 483,0	44,1%
19 04 01	4.0.5	Improving the reliability of electoral processes, in particular by means of election observation missions	676 172,8	530 044,6	78,4%	676 172,8	530 044,6	78,4%
19 05 20	4.0.4	Erasmus+ - Contribution from the Partnership Instrument	995 000,0	978 799,6	98,4%	1 105 355,0	1 089 154,6	98,5%
21 01 04 01	4.0.3	Support expenditure for the Development Cooperation Instrument (DCI)	1 224 395,3	0,0	0,0%	1 255 093,3	30 698,0	2,4%
21 01 04 04	4.0.6	Support expenditure for the Instrument contributing to Stability and Peace (IcSP)	500 060,5	0,0	0,0%	500 060,5	0,0	0,0%
21 01 04 07	4.0.OTH	Support expenditure for the European Development Fund (EDF)	110 631 241,3	110 322 763,4	99,7%	110 842 142,2	97 934 207,6	88,4%
21 01 04 08	4.0.OTH	Support expenditure for trust funds managed by the Commission	13 568 900,9	4 190 672,8	30,9%	14 118 170,9	3 892 393,1	27,6%
21 01 06 01	4.0.3	Education, Audiovisual and Culture Executive Agency - Contribution from Development Cooperation Instruments (DCIs)	84 000,0	0,0	0,0%	84 000,0	0,0	0,0%
21 02 02	4.0.3	Cooperation with Asia	0,0	0,0	n/a	1 100 000,0	0,0	0,0%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
21 02 05	4.0.3	Cooperation with Afghanistan	16 084 712,8	16 084 712,8	100,0%	16 084 712,8	0,0	0,0%
21 02 07 02	4.0.3	Sustainable energy	8 607 177,6	8 607 177,6	100,0%	8 607 177,6	0,0	0,0%
21 02 07 04	4.0.3	Food and nutrition security and sustainable agriculture	412 730,4	412 730,4	100,0%	412 730,4	0,0	0,0%
21 02 08 01	4.0.3	Civil society in development	1 577 817,7	817 322,9	51,8%	817 322,9	0,0	0,0%
21 02 20	4.0.3	Erasmus+ - Contribution from the development cooperation instrument (DCI)	7 615 084,6	7 372 200,0	96,8%	11 114 600,0	3 883 341,2	34,9%
21 02 51 03	4.0.3	Cooperation with developing countries in Asia, including Central Asia and the Middle East	243 398,8	0,0	0,0%	243 398,8	0,0	0,0%
21 02 51 08	4.0.3	Geographical cooperation with Africa, Caribbean and Pacific states	48 651,4	0,0	0,0%	48 651,4	0,0	0,0%
21 05 01	4.0.6	Global, trans-regional and emerging threats	37 639,0	0,0	0,0%	37 639,0	0,0	0,0%
22 01 04 01	4.0.1	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	23 660 000,0	897 588,0	3,8%	10 297 231,6	865 194,0	8,4%
22 01 04 02	4.0.2	Support expenditure for the European Neighbourhood Instrument (ENI)	250 000,0	0,0	0,0%	250 000,0	0,0	0,0%
22 01 04 03	4.0.OTH	Support expenditure for trust funds managed by the Commission	2 212 632,0	492 872,3	22,3%	2 212 632,0	480 666,5	21,7%
22 01 06 01	4.0.1	Education, Audiovisual and Culture Executive Agency - Contribution from the Instrument for Pre-accession Assistance	29 600,0	0,0	0,0%	29 600,0	0,0	0,0%
22 01 06 02	4.0.2	Education, Audiovisual and Culture Executive Agency - Contribution from European Neighbourhood Instrument (ENI)	91 900,0	0,0	0,0%	91 900,0	0,0	0,0%
22 02 04 02	4.0.1	Contribution to Erasmus+	2 757 535,0	0,0	0,0%	2 954 636,2	0,0	0,0%
22 02 51	4.0.1	Completion of former pre-accession assistance (prior to 2014)	0,0	0,0	n/a	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	4 309 347,5	0,0	0,0%	3 434 144,2	0,0	0,0%

ANNEX 6: IMPLEMENTATION OF THIRD PARTY RECEIPTS								
Budget Line	MF	Heading	Third Party Receipts (R0) Commitments	Implementation on Third Party Receipts (R0) Commitments	Implementation Rate Commitments %	Third Party Receipts (R0) Payments	Implementation on Third Party Receipts (R0) Payments	Implementation Rate Payments %
22 04 01 04	4.0.2	Support to the peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)	3 469 528,7	2 219 528,7	64,0%	8 772 305,8	4 721 015,2	53,8%
22 04 20	4.0.2	Erasmus+ - Contribution from the European Neighbourhood Instrument (ENI)	7 270 000,0	7 082 764,5	97,4%	8 385 455,9	8 139 972,2	97,1%
23 01 04 01	4.0.7	Support expenditure for humanitarian aid, food aid and disaster preparedness	4 322 461,2	614 601,2	14,2%	3 286 808,2	1 131 893,5	34,4%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food aid	126 369 307,7	85 719 307,7	67,8%	147 598 945,3	73 621 018,8	49,9%
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	0,0	0,0	n/a	112,7	0,0	0,0%
26 01 60 04	5.2.3X	Interinstitutional cooperation in the social sphere	6 995 232,1	5 241 894,7	74,9%	8 922 647,6	5 330 445,8	59,7%
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	8 299 112,4	2 024 528,4	24,4%	13 678 540,0	1 965 395,5	14,4%
29 02 51	1.1.OTH	Completion of statistical programmes (prior to 2013)	1 400 235,5	0,0	0,0%	2 158 635,8	639 173,3	29,6%
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)	14 843 507,9	65 092,7	0,4%	27 282 087,2	839 965,0	3,1%
32 04 50 02	1.1.31	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	19 539 516,2	0,0	0,0%	30 670 384,3	1 670 731,2	5,4%
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)	18 632,0	0,0	0,0%	30 000,0	1 350,0	4,5%
Total Third Party Receipts			1 532 757 729,4	730 584 026,5	47,7%	2 480 815 887,0	527 052 158,2	21,2%

ANNEX 7: IMPLEMENTATION OF COAL AND STEEL RECEIPTS

Budget Line	MFF	Heading	Coal and Steel Receipts Commitments	Implementation on Coal and Steel Receipts Commitments	Implementation Rate Commitments %	Coal and Steel Receipts Payments	Implementation on Coal and Steel Receipts Payments	Implementation Rate Payments %
08 05 01	1.1.OTH	Research programme for steel	33 874 259,9	30 844 181,2	91,1%	41 700 342,2	32 616 991,2	78,2%
08 05 02	1.1.OTH	Research programme for coal	13 139 231,5	11 406 933,7	86,8%	18 492 668,8	12 090 559,8	65,4%
Total Coal and Steel Receipts			47 013 491,4	42 251 114,9	89,9%	60 193 011,0	44 707 551,1	74,3%

ANNEX 8: IMPLEMENTATION OF FACILITY FOR REFUGEES IN TURKEY								
Budget Line	MFF	Heading	Coal and Steel Receipts Commitments	Implementation on Coal and Steel Receipts Commitments	Implementation Rate Commitments %	Coal and Steel Receipts Payments	Implementation on Coal and Steel Receipts Payments	Implementation Rate Payments %
22 02 03 02	4.0.1	Support for economic, social and territorial development and related progressive alignment with the Union acquis	884 030 652,5	884 000 000,0	100,0%	290 951 172,9	290 000 000,0	99,7%
23 02 01	4.0.7	Delivery of rapid, effective and needs-based humanitarian aid and food aid	1 086 968 211,9	432 450 000,0	39,8%	373 713 363,5	282 683 495,1	75,6%
Total Facility for Refugees in Turkey			1 970 998 864,4	1 316 450 000,0	66,8%	664 664 536,4	572 683 495,1	86,2%

PROGRESS REPORTS ON RAL 2016

Progress Reports on Outstanding Commitments (RAL) and “potentially abnormal RAL (PAR)” 2016

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1. Evolution of the RAL in 2016

1.1 Introduction

The amount of outstanding commitments (RAL) at the end of the 2016 is derived from:

- The initial RAL, as at 1.1.2016 (pre-2016 RAL)
- *Less* payments during 2016 on this RAL
- *Plus* new commitments made in 2016
- *Less* payments during 2016 on commitments made in 2016
- *Less* de-commitments made in 2016. This item also includes cancellations of commitments which cannot be carried forward, and re-evaluations. Therefore the item may reduce either the initial RAL or the outstanding new commitments.

The following analysis of the RAL is provided by heading of the multi-annual financial framework (MFF). A breakdown of the RAL by Policy Area is also provided.

Following the principle of continuity, the starting point of the annual presentation of the evolution of the RAL is the situation at the end of the previous year.

A detailed analysis of the implementation of commitments and payments during 2016 has already been provided in the *Report on Budgetary and Financial Management* for the financial year 2016, presented by the Commission in April 2017. For the Structural Funds, a separate detailed analysis on, *inter alia*, the RAL, will be published by the Commission in June 2017 (*Analysis of the budgetary implementation of the European Structural and Investment Funds in 2016*).

1.2 The Overall RAL in 2016

	RAL as at 01.01.2016	Payments on RAL	Commitments 2016	Payments on 2016 commitments	Decommitments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
1a. Competitiveness	34 455	11 730	20 332	6 731	703	35 622	3%
1b. Cohesion	126 372	36 877	51 400	927	652	139 316	10%
2. Sustainable growth: natural resources	28 191	12 605	64 547	44 806	1 378	33 947	20%
3. Security and citizenship	3 137	1 396	4 336	1 681	228	4 167	33%
4. Global Europe	24 673	7 182	11 278	3 095	700	24 974	1%
5. Administration	295	270	5 379	5 079	24	301	2%
9. Special instruments	1	0	61	61	0	0	-68%
TOTAL	217 123	70 062	157 332	62 380	3 685	238 328	10%

In 2016 the RAL reached EUR 238 billion. An increase of approximately EUR 10 billion was initially expected due to the difference between budgeted commitment and payment appropriations in the adopted budget. The final increase was, however, twice as high due to an under-implementation, mostly in sub-heading 1b which first led to amending budget 4/2016 decreasing the level of payment appropriations by EUR 7.3 billion and then to a surplus at the end of the year of EUR 4.8 billion. In 2017 a further increase of RAL is expected due to a significant gap between budgeted commitment and payment appropriations.

1.2.1 Heading 1a: Competitiveness for Growth and Jobs

MFF	Sub-heading	RAL as at 01.01. 2016	Pay-ments on RAL	Commit-ments 2016	Payments on 2016 com-mitments	Decommit-ments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
1.1.10	European Fund for Strategic Invest-ments (EFSI)	1 357	1 013	2 135	19	0	2 460	81%
1.1.11	European satellite navigation systems (EGNOS and Galileo)	919	556	906	1	1	1 267	38%
1.1.12	International Thermonuclear Experimental Reac-tor (ITER)	2 372	550	358	52	0	2 128	-10%
1.1.13	European Earth Observation Pro-gramme (Co-pernicus)	196	170	602	421	2	205	5%
1.1.2	Nuclear Safety and Decommissioning	882	151	136	0	0	867	-2%
1.1.31	Horizon 2020	20 427	7 021	10 307	3 567	206	19 940	-2%
1.1.32	Euratom Research and Training Pro-gramme	146	39	374	247	8	226	55%
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	817	219	333	20	37	874	7%
1.1.5	Education, Training and Sport (Eras-mus+)	745	427	1 982	1 621	27	652	-12%
1.1.6	Employment and Social Innovation (EaSI)	212	105	126	33	14	187	-12%
1.1.7	Customs, Fiscalis and Anti-Fraud	141	80	128	40	8	141	0%
1.1.81	CEF – Energy	803	99	499	44	19	1 140	42%
1.1.82	CEF – Transport	3 510	787	1 489	217	103	3 892	11%
1.1.83	CEF – Information and Communications Technology (ICT)	159	46	192	0	0	304	92%
1.1.9	Energy projects to aid economic recovery (EERP)	1 111	189	0	0	227	694	-37%
1.1.DAG	Decentralised agen-cies	38	28	327	298	8	31	-19%
	Other actions and programmes	620	250	437	151	42	614	-1%
	TOTAL	34 455	11 730	20 332	6 731	703	35 622	3%

Overall, implemented commitments and payments made on year's commitment remained stable compared to 2015.

In total, EUR 2 135 million of new commitments were needed for the provisioning of the EFSI Guarantee Fund (European Fund for Strategic Investments).

The RAL of Horizon 2020, representing some 60% of outstanding commitments in Heading 1a, decreased in 2016 by 2% or EUR 500 million.

For the heading as whole, the RAL is equivalent to less than 2 years of commitments.

1.2.2 *Heading 1b: Economic, Social and Territorial Cohesion*

MFF	Sub-heading	RAL as at 01.01.2016	Payments on RAL	Commitments 2016	Payments on 2016 commitments	Decommitments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
1.2.11	Regional convergence (Less developed regions)	69 135	21 509	24 897	166	545	71 813	4%
1.2.12	Transition regions	8 873	1 453	5 025	50	14	12 382	40%
1.2.13	Competitiveness (More developed regions)	19 157	4 602	7 903	216	7	22 235	16%
1.2.14	Outermost and sparsely populated regions	391	78	218	8	0	523	34%
1.2.15	Cohesion Fund	22 223	7 400	8 753	23	55	23 497	6%
1.2.2	European territorial cooperation	1 880	679	1 049	33	0	2 217	18%
1.2.31	Technical assistance and innovative actions	171	72	211	108	27	176	3%
1.2.4	European Aid to the Most Deprived (FEAD)	584	248	535	30	0	840	44%
1.2.5	Youth Employment initiative (specific top-up allocation)	2 142	347	420	0	0	2 215	3%
1.2.6	Contribution from the Cohesion Fund to the Connecting Europe Facility (CEF)	1 806	487	2 377	291	3	3 402	88%
	Other actions and programmes	11	5	13	2	1	15	38%
	TOTAL	126 372	36 877	51 400	927	652	139 316	10%

Following several years of constrained payment appropriations and accumulation of backlog of unpaid claims, 2016 brought about a completely different situation. The abnormal backlog was fully phased out, in line with the 'payment plan' agreed with the Parliament and the Council in 2015, and for the first time since 2010, the appropriations available for the specific sub-heading were more than sufficient to cover the existing needs.

Payments on RAL decreased from 2015 by EUR 10.1 billion (-21%), and payments on commitments for the year decreased by EUR 3,3 billion.

The excess of payment appropriations for 2016 can be explained as follows:

For the *2014-2020 programmes* the level of payable claims actually submitted by the end of the year by Member States proved to be an unprecedented EUR 8 billion lower than the forecast, with 26 Member States submitting claims below their forecast.

With regard to the *2007-2013 programmes*, the 2016 budget payment needs were estimated based on an expected end-2015 backlog of EUR 20 billion. However, the actual submission of payment claims was significantly lower than expected, leading to an end-2015 backlog of only EUR 8 billion.

1.2.3 *Heading 2: Sustainable Growth: Natural Resources*

MFF	Sub-heading	RAL as at 01.01.2016	Payments on RAL	Commitments 2016	Payments on 2016 commitments	Decommitments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	49	24	44 285	44 060	3	247	401%
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	24 643	11 855	18 683	516	-1 316	29 641	20%
2.0.31	European Maritime and Fisheries Fund (EMFF)	2 169	400	888	16	47	2 595	20%
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations	25	6	134	117	5	31	26%
2.0.4	Environment and climate action (LIFE)	1 270	307	465	22	1	1 404	11%
2.0.DAG	Decentralised agencies	3	3	53	50	0	3	0%
	Other actions and programmes	31	11	38	26	6	27	-13%
	TOTAL	28 191	12 605	64 547	44 806	1 378	33 947	20%

Rural development accounts for 87% of the total RAL. The increase in 2016 is a consequence of the magnitude of implemented commitments after carryover.

The yearly balance of unpaid non-differentiated commitments of the Common Agriculture Policy is not material.

1.2.4 *Heading 3: Security and Citizenship*

MFF	Sub-heading	RAL as at 01.01.2016	Payments on RAL	Commitments 2016	Payments on 2016 commitments	Decommitments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
3.0.1	Asylum, Migration and Integration Fund (AMF)	980	446	1 810	561	49	1 734	77%
3.0.2	Internal Security Fund (ISF)	982	405	741	75	52	1 191	21%
3.0.3	IT systems	46	17	20	2	4	43	-7%
3.0.4	Justice	80	28	51	9	1	93	15%
3.0.5	Rights and Citizenship	106	44	59	3	1	117	10%
3.0.6	Union Civil Protection Mechanism	45	11	30	12	3	49	10%
3.0.7	Europe for Citizens	25	14	26	12	1	23	-6%
3.0.8	Food and feed	348	205	255	34	41	323	-7%
3.0.9	Health	123	44	64	13	4	127	3%
3.0.10	Consumer	34	18	26	7	1	35	2%
3.0.11	Creative Europe	168	77	202	108	8	177	5%
3.0.12	Instrument for Emergency Support within the Union (IES)	0	0	248	139	0	109	-
3.0.DAG	Decentralised agencies	105	24	694	672	61	41	-61%
	Other actions and programmes	94	63	111	35	2	104	11%
	TOTAL	3 137	1 396	4 336	1 681	228	4 167	33%

The increase of RAL reflects the evolution of the refugee crisis. Commitments of the relevant funds (AMIF and ISF) increased from EUR 1 444 million in 2015 to EUR 2 551 million in 2016, payments on the RAL more than doubled and the payments on year's commitments increased to EUR 636 million from EUR 402 million in 2015.

1.2.5 *Heading 4: Global Europe*

MF	Sub-heading	RAL as at 01.01.2016	Pay-ments on RAL	Commit-ments 2016	Payments on 2016 commit-ments	Decomit-ments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
4.0.1	Instrument for Pre-accession assistance (IPA II)	5 896	1 562	2 563	374	123	6 400	9%
4.0.2	European Neighbourhood Instrument (ENI)	7 370	1 777	2 361	362	248	7 344	0%
4.0.3	Development Cooperation Instrument (DCI)	8 607	2 587	2 705	190	254	8 282	-4%
4.0.4	Partnership Instrument (PI)	306	81	130	13	3	340	11%
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	336	122	172	34	7	346	3%
4.0.6	Instrument contributing to Stability and Peace (IcSP)	643	247	345	96	18	626	-3%
4.0.7	Humanitarian aid	747	520	2 153	1 414	2	964	29%
4.0.8	Common Foreign and Security Policy (CFSP)	237	93	225	140	25	204	-14%
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	187	77	72	36	1	145	-23%
4.0.10	Macro-financial Assistance (MFA)	15	5	0	0	0	10	-32%
4.0.11	Guarantee Fund for External Actions	0	0	257	257	0	0	-
4.0.12	Union Civil Protection Mechanism	15	6	9	4	0	15	-5%
4.0.13	EU Aid Volunteers initiative (EUAV)	16	5	9	3	0	17	11%
4.0.DA G	Decentralised agencies	2	0	20	20	2	0	-100%
	Other actions and programmes	296	100	256	152	17	282	-5%
	TOTAL	24 673	7 182	11 278	3 095	700	24 974	1%

The evolution of the RAL is lower than 2015 (+1% versus +3%).

The overall RAL of the Heading corresponds to 2,9 years of commitment appropriations of the initial 2016 budget. This is higher than in other Headings and is the result of the large share of global commitments in the total RAL. The amounts to be contracted represented more than one third of outstanding commitments at end-2016 (see table 2.2) and this is due for instance to lengthy ratification procedures of financial agreements.

1.2.6 Heading 5: Administration

MFF	Sub-heading	RAL as at 01.01.2016	Payments on RAL	Commitments 2016	Payments on 2016 commitments	Decommitments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
5.1.1	Pensions	0	0	1 682	1 682	0	0	-
5.1.2	European schools	1	0	184	183	0	1	-21%
5.2.3DAG	Decentralised agencies	0	0	0	0	0	0	-
5.2.3X	Commission administrative expenditure	292	268	3 512	3 214	23	299	2%
	Other actions and programmes	3	2	2	0	0	2	-21%
	TOTAL	295	270	5 379	5 079	24	301	2%

The RAL of Heading 5 effectively corresponds to the automatic carry-over of non-differentiated appropriations, with commitments made one year and settled in course of the following year. As the amounts carried over in this way must be used within one year, this RAL is temporary.

1.3 RAL by Policy Area

Below the RAL by Policy area.

Policy area	RAL as at 01.01.2016	Payments on RAL	Commitments 2016	Payments on 2016 commitments	Decommitments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
01 - Economic and financial affairs	1 884	1 127	2 534	401	28	2 861	52%
02 - Enterprise and industry	2 179	1 145	2 409	768	27	2 648	22%
03 - Competition	9	8	105	97	1	8	-9%
04 - Employment, social affairs and inclusion	33 275	8 516	13 367	357	438	37 331	12%
05 - Agriculture and rural development	25 424	12 274	63 466	44 756	-1 340	30 520	20%
06 - Mobility and transport	5 883	1 528	4 281	723	114	7 799	33%
07 - Environment	1 118	275	458	117	2	1 182	6%
08 - Research and innovation	12 813	3 844	6 386	1 937	107	13 312	4%
09 - Communications networks, content and technology	3 365	1 488	1 936	961	20	2 832	-16%
10 - Direct research	174	100	510	369	19	196	13%
11 - Maritime affairs and fisheries	2 201	409	1 071	180	53	2 630	19%
12 - Internal market and services	12	7	87	78	2	13	3%

Policy area	RAL as at 01.01.2016	Payments on RAL	Commitments 2016	Payments on 2016 commitments	Decommitments 2016	RAL as at 31.12.2016	Evolution of the RAL (%)
13 - Regional and urban policy	92 788	28 491	36 139	631	286	99 518	7%
14 - Taxation and customs union	125	73	171	88	6	128	3%
15 - Education and culture	2 801	1 256	3 249	2 099	52	2 644	-6%
16 - Communication	56	49	211	153	3	62	10%
17 - Health and consumer protection	503	264	573	286	46	480	-5%
18 - Home affairs	2 596	1 096	3 505	1 297	168	3 539	36%
19 - Foreign policy instruments	905	339	689	278	47	930	3%
20 - Trade	20	13	109	94	1	22	9%
21 - Development and cooperation	9 572	2 937	3 349	557	278	9 150	-4%
22 - Enlargement	11 606	2 547	4 904	787	306	12 870	11%
23 - Humanitarian aid and civil protection	827	542	2 231	1 460	5	1 050	27%
24 - Fight against fraud	30	19	79	59	2	29	-3%
25 - Commission's policy coordination and legal advice	15	13	216	200	2	16	4%
26 - Commission's administration	185	169	1 104	928	9	184	-1%
27 - Budget	7	7	64	56	0	8	8%
28 - Audit	1	1	19	18	0	1	-13%
29 - Statistics	115	50	145	83	7	119	4%
30 - Pensions and related expenditure	0	0	1 684	1 684	0	0	-
31 - Language services	17	16	437	418	1	19	11%
32 - Energy	6 225	1 325	1 446	296	309	5 740	-8%
33 - Justice	224	91	259	138	4	250	12%
34 - Climate action	168	43	138	25	1	237	41%
40 - Reserves	0	0	0	0	0	0	-
TOTAL	217 123	70 062	157 332	62 380	3 685	238 328	10%

The biggest increases concern PA 01 *Economic and financial affairs* due to the delayed profile of the provisioning of the European Fund for Strategic Investments in payments, PA 06 *Mobility and transport*, PA 18 *Home affairs* and PA 23 *Humanitarian aid* due to the refugee crisis, PA 34 *Climate action*.

2. The 2016 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 comparisons.

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

MFF Heading / Main programmes	EUR billions				
	RAL amount billion EUR	As % of RAL	Commitment voted in the initial budget (billion EUR)	As % of 2016 differentiated CA	RAL in years of differentiated CA of the initial budget 2016
1.1.31 - Horizon 2020	20	8.3%	9	8.7%	2.2
1.1.8X - European Fund for Strategic Investments (EFSI)	2	1.0%	2	2.0%	1.2
Total Heading 1a	35	14.9%	18	17.8%	1.9
1.2.11 - Regional convergence (Less developed regions)	72	30.2%	25	24.3%	2.9
1.2.15 - Cohesion fund	23	9.9%	9	8.6%	2.7
1.2.13 - Competitiveness (More developed regions)	22	9.4%	8	7.8%	2.8
Total Heading 1b	139	58.6%	51	49.9%	2.7
2.0.20 - European Agricultural Fund for Rural Development (EAFRD)	30	12.5%	19	18.3%	1.6
Total Heading 2	34	14.2%	20	19.8%	1.7
Total Heading 3	4	1.7%	4	3.9%	1.0
4.0.3 - Development Cooperation Instrument (DCI)	8	3.5%	3	2.5%	3.2
4.0.2 - European Neighbourhood Instrument (ENI)	7	3.1%	2	2.1%	3.4
4.0.1 - Instrument for Pre-accession assistance (IPA II)	6	2.7%	2	1.6%	3.9
Total Heading 4	25	10.5%	9	8.5%	2.9
TOTAL RAL of differentiated appropriations	238				2.4

Outstanding commitments correspond to 2.4 years of commitments thus remaining in line with the N+2/N+3 reference of the Cohesion policy (Heading 1b) and the N+2 reference of Rural Development (Heading 2). This figure remains stable in comparison to the previous year.

This table shows that the RAL is a time lag between commitment and payment which concerns all long-term projects independently of their Heading.

2.2 Age Structure of the RAL

RAL of individual commitments per year of origin by MFF heading:

EUR millions

MFF Heading	<2007	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Total individual commitments	Total RAL
1a. Competitiveness	15	2	81	115	782	469	1,726	3,936	3,084	8,675	11,502	30,388	35,622
1b. Cohesion	1,178	-	0	0	5	264	1,236	18,628	9,805	56,934	49,513	137,563	139,316
2. Natural resources	119	-	7	11	38	63	94	1,198	1,127	11,246	19,603	33,506	33,947
3. Security and Citizenship	-	-	1	17	32	43	105	286	79	675	2,255	3,494	4,167
4. Global Europe	261	23	18	84	168	217	621	1,626	1,942	4,122	6,713	15,795	24,974
5. Administration	-	-	0	0	0	-	0	1	1	14	299	315	301
TOTAL	1,573	25	108	226	1,026	1,056	3,783	25,675	16,039	81,666	89,885	221,061	238,328

The outstanding commitments of the previous programming periods, i.e. before 2014, decreased in 2016 from EUR 66 billion to EUR 33 billion. Consequently, a bigger share of differentiated payment appropriations will be available for the current programmes starting from 2017.

The RAL absorption profile:

RAL in million EUR as at end	2011	2012	2013	2014	2015	2016
End-2011	77 154					
End-2012	62 220	81 786				
End-2013	32 585	65 206	86 496			
End-2014	11 925	34 126	71 347	41 745		
End-2015	3 149	12 619	45 256	31 565	103 626	
End-2016	1 056	3 783	25 675	16 039	81 666	89 885

RAL in % as at end	2011	2012	2013	2014	2015	2016
N	100%	100%	100%	100%	100%	100%
N+1	81%	80%	82%	76%	79%	
N+2	42%	42%	52%	38%		
N+3	15%	15%	30%			
N+4	4%	5%				
N+5	1%					

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 which has expired, or a project which 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. The 2016 exercise was launched in December 2016 and the results are presented here.

3.1. Background

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

- Dormant commitments in respect of which no payment has been made for the last two financial years; and
- Old commitments that have been in the accounts for at least five financial years.

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

In practical terms, all open commitments made before 2011 are analysed as old and all cases with no payment in 2014-2016 as dormant.

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

This is even more obvious with the definition of dormant: a commitment for which no payment has been made for two financial years remains by definition within the frame of the basic n+2 rule applied in Cohesion and in most cases will be considered normal or ongoing. It is not a predictor of likely problems with the future closure of the contract. Therefore, the focus of the exercise has always been on old commitments; monitoring dormant cases helps to trace commitments which can be settled before they would become old (see item 3.4).

A normal commitment, independent of age or dormant period, will be subject to exactly the same payment or 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 decommitted in a timely manner. A low absorption rate might reflect a good performance of services: all cases have been settled long ago except extremely complicated (dispute and trial) ones and the progress in settling them cannot be but slow.

3.2. Classification of Outstanding Commitments

The services were requested to classify potentially abnormal outstanding commitments identified at the end of 2016 under the categories in the table that follows:

Classification Categories of Outstanding Commitments					
A	B			C	
Commitment open, as the totality of steps necessary to undertake the final payment have not yet been reached. This commitment can thus be seen as normal.	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 during 2016
		Operational services undertaking necessary follow up action	Recovery anticipated, audit necessary	Operational conclusion: services de-committing	Operational conclusion: services de-committing

3.3. Results of the 2016 Exercise

This section consists of:

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

3.3.1 *Classification of Old Commitments as at 31.12.2016 (number of cases, open amount in EUR million)*

Service	NORMAL/ ONGOING		DISPUTED CASES		UNJUSTIFIED		UNDERTERMINED		TOTAL	
	cases	Open	cases	Open	cases	Open	cases	Open	cases	Open
DG Agriculture and Rural Development	2	0.4	1	33.7					3	34.1
DG Communications Networks, Content and Technology	10	24.1	6	2.2	16	5.6	3	1.0	35	32.8
DG International Cooperation and Development	90	33.1	96	25.5	33	18.4	178	17.8	397	94.8
DG Education and Culture							1	0.1	1	0.1
Education, Audiovisual and Culture Executive Agency			7	0.5	19	1.3			26	1.9
DG Economic and Financial Affairs	5	50.3			9	15.4			15	65.8
DG Employment, Social Affairs and Inclusion	62	385.6			11	0.2	1	0.0	74	385.9
DG Energy	29	614.6	4	53.6	6	18.3			39	686.5
DG Environment	62	36.2	8	3.0	79	16.5			149	55.7
European Research Council Executive Agency	72	10.1	7	0.5	155	12.0	1	0.0	235	22.6
Service for Foreign Policy Instruments	2	0.3	8	4.1	4	0.6	2	0.1	16	5.0
DG Internal market, Industry, Entrepreneurship and SMEs	4	3.5	5	0.4	3	0.1	5	2.5	17	6.6
DG Migration and Home Affairs	1	1.1	1	0.3	20	45.2			22	46.5
DG Human Resources and Security							1	0.0	1	0.0
Executive Agency for Small and Medium-sized Enterprises			9	2.4			1	0.1	10	2.5
Innovation and Networks Executive Agency	14	79.6	1	0.5	5	20.6			20	100.7
Joint Research Centre	22	8.6			8	3.0	2	0.0	32	11.6
DG Maritime Affairs and Fisheries	9	84.4			2	0.8			11	85.2
DG Mobility and Transport	2	15.3							2	15.3
DG Neighbourhood and Enlargement Negotiations	47	171.7	15	2.7	19	18.3	119	27.7	200	220.4
Consumers, Health and Food Executive Agency							6	1.3	6	1.3
Office for the Administration and Payment of Individual Entitlements							1	0.0	1	0.0
Research Executive Agency	32	9.8	4	1.6	36	7.0	10	2.0	82	20.4

Service	NORMAL/ ONGOING		DISPUTED CASES		UNJUSTIFIED		UNDERTERMINED		TOTAL	
	cases	Open	cases	Open	cases	Open	cases	Open	cases	Open
DG Regional and Urban Policy	104	1 011,5							104	1 011,5
DG Research and Innovation	11	14,6	5	2,4	45	17,2	69	10,4	130	44,6
DG Health and Food Safety	1	1,4			1	1,0			2	2,5
Structural Reform Support Service	12	3,1	8	0,1	5	0,0	11	0,1	36	3,4
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

3.3.2 Absorption profiles

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

- More than 80% of open amounts relate to commitments which, in spite of their age, are considered as on-going and not to be decommitted;
- About 70% of open amounts concern Regional policy, Energy, and Employment and Social affairs;
- 39% of the open amounts are from the year 2006, last year of the programming period.

The following tables show the absorption profiles of previous exercises:

EUR million

Open amount per year of origin	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016
pre-2004	1 929	1 128	705	531	282	183	108	99
2004		791	466	248	180	135	96	89
2005			1 184	789	548	376	298	229
2006				7 818	4 032	2 761	1 645	1 156
2007					207	81	48	25
2008						573	155	108
2009							433	226
2010								1 026

Absorption %	2010	2011	2012	2013	2014	2015	2016
pre-2004	42%	38%	25%	47%	35%	41%	8%
2004		41%	47%	27%	25%	29%	7%
2005			33%	31%	31%	21%	23%
2006				48%	32%	41%	30%
2007					61%	41%	48%
2008						73%	30%
2009							48%

3.4 Dormant Commitments

Altogether 557 dormant cases were identified as unjustified RAL representing an open amount of EUR 310 million. The breakdown per year of origin is presented in the table below. A follow-up of the decommitment process will be made in course of 2017.

Year of origin	Cases to be de-committed	Open Amount (Million EUR)	Total dormant cases
2011	86	18	340
2012	171	156	546
2013	300	136	1020
TOTAL	557	310	1906

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