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DRAFT GENERAL BUDGET OF THE EUROPEAN UNION

Working Document Part V

#EUBudget

2023
FINANCIAL
YEAR

Budget implementation
and assigned revenue

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Budget

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DRAFT GENERAL BUDGET
of the European Union
for the financial year 2023

Working Document
Part V

**Draft General Budget
of the European Union
for the Financial Year 2023**

Working Document Part V

Budget implementation and assigned revenue

Draft Budget Working Documents

The 2023 Draft Budget is accompanied by thirteen 'Working Documents', as follows:

Part I: Programme Statements of operational expenditure

Working Document I contains, pursuant to Article 41(3)(h) of the Financial Regulation, Programme Statements, which provide for each spending programme comprehensive information on the financial implementation and progress in achieving the programme objectives. This year, the Programme Statements present the status at the end of 2021 for two different multiannual financial frameworks (MFF): 2021-2017, and 2014-2020 for those programmes for which substantial payments are still being implemented.

Part II: Human Resources of the EU institutions and executive agencies

Working Document II presents information on the human resources of the EU institutions and executive agencies, and in particular for the Commission, both for the establishment plans and for external personnel and across all headings of the multiannual financial framework. Moreover, pursuant to Article 41(3)(b) of the Financial Regulation, it provides a summary table for the period 2020 – 2023 which shows the number of full-time equivalents for each category of staff and the related appropriations for all institutions and bodies referred to in Article 70 of the Financial Regulation.

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

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

Part IV: Pilot projects and preparatory actions

Working Document IV presents information on all pilot projects and preparatory actions which have budget appropriations (commitments and/or payments) in the 2023 Draft Budget, pursuant to Article 41(3)(f) of the Financial Regulation.

Part V: Budget implementation and assigned revenue

Working Document V presents the budget implementation forecast for 2022, information on assigned revenue (implementation in 2021 and estimation for 2023) and a progress report on outstanding commitments (RAL) pursuant to Article 41(3)(d) of the Financial Regulation.

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

Working Document VI encompasses administrative expenditure to be implemented by the Commission under the administrative heading of the multiannual financial framework (heading 7) in accordance with Article 317 of the Treaty on the Functioning of the European Union, as well as the budgets of the Offices (OP, OLAF, EPSO, OIB, OIL and PMO), pursuant to Article 41(3)(e) of the Financial Regulation.

Part VII: Commission buildings

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

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

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

Part IX: Funding to international organisations

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

Part X: Financial Instruments

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

Part XI: Budgetary Guarantees, Common Provisioning Fund and Contingent Liabilities

Working Document XI presents the implementation of Budgetary Guarantees, the Common Provisioning Fund and the assessment of the sustainability of the contingent liabilities arising from budgetary guarantees and financial assistance pursuant to Article 41(5) of the Financial Regulation.

Part XII: EU Trust funds

Working Document XII presents the activities supported by EU Trust Funds, their implementation and performance, pursuant to Article 41(6) of the Financial Regulation.

Part XIII: Payment schedules

Working Document XIII presents summary statements of the schedule of payments due in subsequent years to meet budgetary commitments entered into in previous years, pursuant to Article 41(3)(i) of the Financial Regulation.

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BUDGET IMPLEMENTATION FORECAST 2022

Budget Implementation Forecast 2022

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1. Introduction

This part of the working document V sets out the **Commission's budget implementation forecast** for 2022 based on the available appropriations on 1 June 2022. The implementation forecast is presented by heading of the Multiannual Financial Framework (MFF), and is derived from the monthly estimates provided by the Directorates-General (DGs). The implementation of commitment and payment appropriations as at 1 June 2022 is also presented in order to show the state of play of budget implementation.

2. 2022 Implementation and Forecast – Overview

The 2022 EU budget is the second one under the new 7-year multiannual financial framework (MFF)¹. Late adoption of the MFF Regulation (December 2020) led to the adoption of the legal acts of the new generation of programmes only in the course of the year 2021. This affected budget implementation in 2021, by delaying the start of the activities of many programmes and implementation steps (calls, selections, contracting) and payments. It has also had a knock-on effect on the implementation of the 2022 budget, which was difficult to evaluate at the time of the budget preparation. Moreover, the COVID-19 mid/long term effects on the delayed implementation of programmes and actions still explain some expected surpluses, mostly on the completion lines. Those are the main reasons for the reported surpluses of payment appropriations for the end of 2022. However, at this moment this does not include possible additional needs for programmes under shared management, which are only possible to assess in summer after the reception of the updated forecasts of the Member States.

The Commission services have already taken some mitigating measures to reduce the surpluses. The usual revision of the forecast, which takes place in the autumn as part of the Global Transfer procedure, will provide more precise information on the expected level of implementation and appropriate budgetary proposals will be tabled at that point of time to ensure full implementation of the budget.

The consolidated forecasts of the voted appropriations show 100 % implementation of commitment appropriations.

The invasion of Ukraine by the Russian Federation on 24 February 2022 led to a mass influx of displaced persons from Ukraine to the Union. This has put significant pressure on Member States to deal with urgent migration and border management measures and face the related financial needs.

With a view to providing immediate support to people arriving in the Union and showing concrete solidarity with the most affected Member States, the Commission proposes that the EU budget contributes to the financing of the first reception and registration costs of people fleeing Ukraine for a total amount of EUR 400,0 million under the Asylum, Migration and Integration Fund (AMIF) and the Border Management and Visa Instrument (BMVI).

As part of this overall amount, Draft Amending Budget (DAB) No 3/2022 presented on 22 April 2022 proposed the reinforcement of AMIF for an amount of EUR 99,8 million in commitment appropriations and EUR 76,0 million in payment appropriations and reinforcement of BMVI for an amount of EUR 100,0 million in payment appropriations.

In addition, the budgetary authority transfer (DEC11/2022) proposes to mobilise the Solidarity and Emergency Aid Reserve (SEAR) for an amount of EUR 52,3 million in commitment appropriations

¹ Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027.

and EUR 74,0 million in payment appropriations to reinforce the emergency assistance component of the AMIF.

Moreover, in the same context the humanitarian aid and the Union Civil protection mechanism were also reinforced in several budgetary authority transfers and will need further reinforcements in the second half of the year.

The available appropriations may be further subject to deviations during the year due to possible amending budgets, transfers approved by the European Parliament and the Council and internal transfers.

The forecasts for non-differentiated appropriations (Heading 7: European Public Administration and appropriations of the European Agricultural Guarantee Fund (EAGF)) are presented based on an implementation pattern of previous years.

The special instruments provided for in chapter 3 of the MFF Regulation and included in the budget as a provision (i.e. the European Globalisation Adjustment Fund and the Solidarity and Emergency Aid Reserve) allow the EU to respond swiftly to unforeseen circumstances and emergencies and are, therefore, only mobilised as needed. In this context, full implementation of these special instruments is not a goal in itself and they are excluded from the detailed overview tables.

2.1. Commitment Appropriations

The **implementation of commitment appropriations** reached EUR 76,7 billion (43,9 % of available commitment appropriations) on 1 June 2022.

The consolidated **forecasts** show a 100 % of implementation of commitment appropriations by the end of 2022.

The following table provides a breakdown of the implementation of commitment appropriations as on 1 June 2022 and the forecast profiles for each MFF heading in percentage terms for end June, end September and end December 2022.

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

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2022 Commitments (as % of available appropriations)						
	Available appropriations	Implementation 01/06/2022		End-June	End-September	End-December	(+) Surplus
		Amount	%	%	%	%	(-) Shortfall
Heading 1. Single Market, Innovation and Digital	21 775,1	10 104,6	46,4%	16,5%	70,6%	100,0%	1,5
Heading 2.1. Economic, social and territorial cohesion	61 314,2	2 550,8	4,2%	7,6%	39,8%	100,0%	0,0
Heading 2.2. Resilience and values	6 330,2	3 670,2	58,0%	61,6%	71,4%	100,0%	0,0
Heading 3. Natural Resources and Environment	56 681,1	48 923,8	86,3%	82,1%	84,3%	100,0%	0,0
Heading 4. Migration and Border Management	3 310,6	2 089,2	63,1%	64,3%	64,4%	100,0%	0,0
Heading 5. Security and Defence	1 812,3	640,9	35,4%	36,4%	38,6%	100,0%	0,0
Heading 6. Neighbourhood and the World	17 170,4	3 133,9	18,3%	19,5%	31,9%	100,0%	0,0
Heading 7. European Public Administration	6 199,4	5 588,2	90,1%	90,1%	91,4%	100,0%	0,0
Total	174 593,3	76 701,6	43,9%	45,0%	60,7%	100,0%	1,6

2.2. Payment Appropriations

The implementation of payment appropriations reached EUR 65,9 billion (40,3 % of available appropriations) on 1 June 2022.

The following table provides a breakdown of the payment appropriations implementation as at 1 June 2022 and the forecast profiles for each MFF heading in percentage terms for end June, end September and end December 2022.

For payment appropriations, the consolidated forecasts show a surplus of about EUR 1,3 billion, with 99,2 % of implementation. As set out above, at this moment this does not include possible additional needs for programmes under shared management, which are only possible to assess in summer after the reception of the updated forecasts of the Member States.

Table 2: Implementation as on 1 June and forecasts for payment appropriations

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2022 Payments (as % of available appropriations)						
	Available appropriations	Implementation 01/06/2022		End-June	End-September	End-December	(+) Surplus
		Amount	%	%	%	%	(-) Shortfall
Heading 1. Single Market, Innovation and Digital	21 473,5	4 754,0	22,1%	33,3%	58,7%	95,5%	968,7
Heading 2.1. Economic, social and territorial cohesion	56 350,9	7 931,3	14,1%	24,2%	55,4%	100,0%	0,4
Heading 2.2. Resilience and values	5 701,8	1 850,7	32,5%	50,3%	68,8%	98,5%	83,3
Heading 3. Natural Resources and Environment	56 601,8	44 435,1	78,5%	79,1%	89,8%	100,0%	2,5
Heading 4. Migration and Border Management	3 128,7	580,4	18,6%	29,3%	64,8%	106,4%	-200,0
Heading 5. Security and Defence	1 237,9	167,6	13,5%	14,7%	33,9%	100,0%	0,0
Heading 6. Neighbourhood and the World	12 916,1	3 633,7	28,1%	40,9%	62,3%	96,7%	423,7
Heading 7. European Public Administration	6 199,5	2 513,6	40,5%	27,8%	29,0%	100,0%	0,0
Total	163 610,1	65 866,4	40,3%	46,8%	67,7%	99,2%	1 278,7

The results of the forecast exercise for individual headings are the following:

- For **heading 1 (Single Market, Innovation and Digital)**, a surplus of EUR 968,7 million is expected. The currently foreseen under-implementation is mainly linked to the payments related to new commitments and continued phasing in of implementation following the late adoption of the new basic acts.

Out of this overall amount, a surplus of EUR 467,5 million is expected for the Horizon Europe programme and EUR 90,5 million for the completion of its predecessor (Horizon 2020). Compared to a total budget in payment appropriations for 2022 of EUR 11,8 billion, the total surplus represents 4,7 % of the voted appropriations for 2022. This is a knock-on effect of the late adoption of the Horizon Europe Regulation (May 2021) and the Single Basic Act for joint undertakings (November 2021), which subsequently delayed the adoption of the first Work Programmes and the launch of a number of flagship initiatives (such as EU Missions). Consequently, deadlines for calls had to be postponed, delaying the signature, starting dates and pre-financing of projects originally foreseen in 2022.

The late adoption of the Digital Europe Programme basic act and further delays in the adoption of the work programme (November 2021) and subsequent launching of the calls are the main reasons for the EUR 193,3 million surplus foreseen for this programme, for which a substantial amount of pre-financing payments will take place in 2023 instead of 2022.

A surplus of EUR 164,4 million is expected for the InvestEU fund, which is mostly due to the fact that no payments will be requested by the European Investment Fund in 2022.

A limited surplus is expected also for the Connecting Europe Facility (CEF) – Energy, a surplus of EUR 39,1 million is reported due to the extension of projects.

- Full implementation of cohesion policy programmes under **sub-heading 2.a (Economic, social and territorial cohesion)** is expected. However, a more precise estimate will be only possible in summer after the assessment of the Member States' forecasts to be provided by the end of July. The Commission closely monitors the evolution of the implementation and in particular the implementation of the Cohesion's action for refugees in Europe (CARE)² flexibilities and will propose appropriate measures should additional appropriations be needed.
- For **sub-heading 2b (Resilience and values)**, a surplus of EUR 83,3 million is foreseen. EUR 154,0 million is indicated as a surplus for the EU4Health programme and initially foreseen for the action EU FAB, a network of ever-warm facilities for vaccines and therapeutics, aiming at maintaining manufacturing capacities for crisis preparedness, will not be paid in 2022 because of delays in the contract signature. Therefore, relevant payments will be due in the following years. The request for payment appropriations in the 2023 draft budget already includes this adjustment.

As regards Creative Europe, the late adoption of the 2022 work programme, as a consequence of the delayed adoption of the legal basis in 2021, and an exceptionally high number of applications for cooperation action calls to be managed, will affect the level of pre-financing payments initially planned, leading to a surplus of about EUR 64,0 million.

This surplus would be (partially) balanced with the expected needs for other programmes: a shortage of payment appropriations is expected for the Union Civil Protection Mechanism (RescEU) in 2022, due to delayed payments initially foreseen in 2021. The exact payments planning for 2022 will be revised in September and reinforcements may be proposed in the global transfer. Moreover, the payment appropriations currently available for the Instrument for emergency support within the Union (ESI) will soon be exhausted, and an additional reinforcement of around EUR 100,0 million will probably be needed. The additional appropriations will be pooled via autonomous and/or budget authority transfers.

- Full implementation of payments is expected **in heading 3 (Natural Resources and Environment)**.
- At the moment of the forecast preparation, a shortage of payments amounting to EUR 200,0 million was indicated for **heading 4 (Migration and Border Management)**. The additional appropriations are needed for the AMIF due to expected increase pace of implementation both under the completion lines for old programmes and for the new projects under the Emergency Assistance. Moreover, the Member States have made additional declaration for expenditures under the shared management part of AMIF. Appropriate budgetary proposals will be tabled in the Global transfer exercise.
- Full implementation of payments is expected **in heading 5 (Security and Defence)**.

² Regulation (EU) 2022/562 of the European Parliament and of the Council of 6 April 2022 amending Regulations (EU) No 1303/2013 and (EU) No 223/2014 as regards Cohesion's Action for Refugees in Europe (CARE)

- A surplus of payments is expected in **heading 6 (Neighbourhood and the World)**, mostly under the Instrument for Pre-Accession Assistance (IPA III). This surplus, amounting to EUR 424,9 million, is expected both on the completion lines (mostly due to the COVID mid/long effects on the delayed implementation of programmes including the depreciation of the Turkish lira and the need to reprogram savings) as well as for activities for which the start of implementation was delayed due to the late adoption of the IPA III Legal Framework. The implementation of most of the IPA III assistance (both bilateral and regional) is on hold pending the ratification of the financial framework partnership agreements and consequently, the pace of payments in 2022 will be quite slow with payments to be shifted to 2023. However, most of this surplus can be used as a contribution to the Common Provisioning Fund for the European Fund for Sustainable Development+ provisioning line. The exact amounts will be known at the time of the preparation of the Global Transfer.

Given the worsening humanitarian situation in the world, including the impact of the war in Ukraine on the food security, the Humanitarian Aid line will need to be reinforced, mainly using the availabilities of the Solidarity and Emergency Aid Reserve (SEAR), later in the year.

- At this moment of the year, full implementation of **heading 7 (European Public Administration)** is expected by the end of the year. However, given the high inflation and energy prices, a reinforcement later in the year may be needed.

As usual, the evolving situation across all headings will be monitored closely. The revision of the forecasts in September and the consecutive Global Transfer exercise will be the moment to fine-tune estimates and evaluate the precise needs and surpluses in payment appropriations by the end of the year. Adjustments to available appropriations will be proposed in the Global Transfer and in a Draft Amending Budget, as necessary.

3 2022 Forecast - Forecast tables by programme

Information on the implementation level as on 1 June 2022 and detailed implementation profiles by programme within each MFF heading are provided in Annex 1 for commitment appropriations and in Annex 2 for payment appropriations.

Annex 1: Implementation plan for 2022 – COMMITMENTS (C1 appropriations)

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Commitment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	12 239,2	3 219,9	26,3%	4 327,3	35,4%	7 613,7	62,2%	12 239,2	100,0%	0,0
1.0.12	Euratom Research and Training Programme	270,7	142,8	52,7%	246,8	91,2%	255,8	94,5%	270,7	100,0%	0,0
1.0.13	International Thermonuclear Experimental Reactor (ITER)	710,1	709,2	99,9%	709,3	99,9%	709,5	99,9%	710,1	100,0%	0,0
1.0.1PPPA	Pilot projects and preparatory actions	16,8	0,0	0,0%	0,5	3,0%	9,1	53,9%	16,8	100,0%	0,0
1.0.21	InvestEU Fund	1 196,6	1 164,6	97,3%	1 165,1	97,4%	1 196,0	99,9%	1 196,6	100,0%	0,0
1.0.221	Connecting Europe Facility (CEF) - Transport	1 758,3	1 721,6	97,9%	1 730,4	98,4%	1 735,3	98,7%	1 758,3	100,0%	0,0
1.0.222	Connecting Europe Facility (CEF) - Energy	800,5	793,8	99,2%	795,3	99,4%	795,9	99,4%	800,5	100,0%	0,0
1.0.223	Connecting Europe Facility (CEF) - Digital	282,9	0,8	0,3%	2,3	0,8%	4,6	1,6%	282,9	100,0%	0,0
1.0.23	Digital Europe Programme	1 247,8	94,0	7,5%	379,2	30,4%	428,8	34,4%	1 247,8	100,0%	0,0
1.0.2DAG	Decentralised agencies	192,1	190,2	99,0%	190,2	99,0%	190,2	99,0%	192,1	100,0%	0,0
1.0.2PPPA	Pilot projects and preparatory actions	6,9	0,0	0,0%	0,0	0,0%	0,0	0,0%	6,9	100,0%	0,0
1.0.31	Single Market Programme (incl. SMEs)	613,5	273,2	44,5%	281,0	45,8%	327,1	53,3%	613,5	100,0%	0,0
1.0.32	EU Anti-Fraud Programme	24,4	3,2	13,2%	16,5	67,6%	21,5	88,4%	24,4	100,0%	0,0
1.0.33	Cooperation in the field of taxation (Fiscalis)	36,9	14,7	39,8%	15,4	41,6%	27,3	74,0%	36,9	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	130,4	60,9	46,7%	61,4	47,1%	93,1	71,4%	130,4	100,0%	0,0
1.0.3DAG	Decentralised agencies	120,3	119,4	99,2%	119,4	99,2%	119,4	99,2%	119,4	99,2%	0,9
1.0.3OTH	Other actions	10,3	5,1	49,7%	6,6	63,8%	8,1	79,0%	9,7	94,2%	0,6

In EUR million

Pro-gramme	Programme description	Commitment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
1.0.3PPPA	Pilot projects and preparatory actions	17,3	0,2	0,9%	0,7	4,1%	3,8	22,0%	17,3	100,0%	0,0
1.0.41	European Space Programme	2 008,2	1 520,1	75,7%	1 572,1	78,3%	1 761,0	87,7%	2 008,2	100,0%	0,0
1.0.4DAG	Decentralised agencies	68,3	68,3	100,0%	68,3	100,0%	68,3	100,0%	68,3	100,0%	0,0
Total Heading 1. Single Market, Innovation and Digital		21 775,1	10 104,6	46,4%	11 693,1	53,7%	15 380,1	70,6%	21 773,6	100,0%	1,5
Heading 2. Cohesion, Resilience and Values											
Heading 2.1. Economic, social and territorial cohesion											
2.1.11	European Regional Development Fund (ERDF)	37 424,2	503,3	1,3%	1 841,2	4,9%	14 417,3	38,5%	37 424,2	100,0%	0,0
2.1.121	Cohesion Fund (CF)	6 034,4	2,5	0,0%	310,7	5,1%	2 964,0	49,1%	6 034,4	100,0%	0,0
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 494,2	1 491,3	99,8%	1 492,2	99,9%	1 492,8	99,9%	1 494,2	100,0%	0,0
2.1.1PPPA	Pilot projects and preparatory actions	2,7	0,0	0,0%	0,0	0,0%	0,0	0,0%	2,7	100,0%	0,0
2.1.311	European Social Fund (ESF)	16 358,7	553,8	3,4%	1 010,8	6,2%	5 513,3	33,7%	16 358,7	100,0%	0,0
Total Heading 2.1. Economic, social and territorial cohesion		61 314,2	2 550,8	4,2%	4 654,8	7,6%	24 387,3	39,8%	61 314,2	100,0%	0,0
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	34,3	1,8	5,2%	1,8	5,2%	1,8	5,4%	34,2	99,9%	0,0
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	118,7	115,0	96,9%	115,3	97,2%	115,9	97,6%	118,7	100,0%	0,0
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,9	0,0	0,0%	0,1	14,4%	0,4	47,0%	0,9	100,0%	0,0
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	75,0	4,8	6,4%	90,1	120,1%	117,5	156,7%	75,0	100,0%	0,0
2.2.24	Union Civil Protection Mechanism (RescEU)	185,8	70,3	37,8%	130,1	76,0%	148,6	86,7%	185,8	100,0%	0,0
2.2.25	EU4Health	839,7	24,4	2,9%	26,7	3,2%	63,1	7,5%	839,7	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Commitment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
2.2.26	Instrument for emergency support within the Union (ESI)	0,0	0,0	—	0,0	—	0,0	—	0,0	—	0,0
2.2.2DAG	Decentralised agencies	290,6	290,6	100,0%	290,6	100,0%	290,6	100,0%	290,6	100,0%	0,0
2.2.2PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0	—	0,0
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	12,0	5,9	49,4%	6,5	53,8%	8,2	68,7%	12,0	99,9%	0,0
2.2.312	Employment and Social Innovation	92,0	7,7	8,4%	14,3	13,4%	35,0	32,8%	92,0	100,0%	0,0
2.2.32	Erasmus+	3 401,7	2 657,4	78,1%	2 682,1	78,8%	2 763,3	81,2%	3 401,7	100,0%	0,0
2.2.33	European Solidarity Corps (ESC)	141,4	118,5	83,8%	118,9	84,1%	136,1	96,2%	141,4	100,0%	0,0
2.2.34	Creative Europe	406,5	40,4	9,9%	46,8	11,5%	295,1	72,6%	406,5	100,0%	0,0
2.2.351	Justice	43,6	2,9	6,7%	6,7	15,4%	17,6	40,4%	43,6	100,0%	0,0
2.2.352	Rights and Values	214,9	11,3	5,2%	31,2	14,5%	135,6	63,1%	214,9	100,0%	0,0
2.2.3DAG	Decentralised agencies	246,3	246,3	100,0%	246,3	100,0%	246,3	100,0%	246,3	100,0%	0,0
2.2.3OTH	Other actions	8,7	0,9	10,2%	0,8	9,0%	1,2	14,0%	8,7	100,0%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	35,3	0,8	2,4%	3,0	8,4%	27,7	78,4%	35,3	100,0%	0,0
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	182,9	71,3	39,0%	89,1	48,7%	117,5	64,2%	182,9	100,0%	0,0
Total Heading 2.2. Resilience and values		6 330,2	3 670,2	58,0%	3 900,2	61,6%	4 521,5	71,4%	6 330,1	100,0%	0,0
Total Heading 2. Cohesion, Resilience and Values		67 644,4	6 221,0	9,2%	8 555,0	12,6%	28 908,8	42,7%	67 644,3	100,0%	0,0
Heading 3. Natural Resources and Environment											
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 368,9	35 675,9	88,4%	32 736,0	81,1%	32 827,0	81,3%	40 368,9	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	12 727,7	12 354,9	97,1%	12 709,1	99,9%	12 716,7	99,9%	12 727,7	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Commitment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
3.2.13	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	1 134,3	47,4	4,2%	225,4	19,9%	821,1	72,4%	1 134,3	100,0%	0,0
3.2.14	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMO)	159,2	131,7	82,7%	90,2	56,6%	90,2	56,6%	159,2	100,0%	0,0
3.2.1DAG	Decentralised agencies	28,7	28,7	100,0%	28,7	100,0%	28,7	100,0%	28,7	100,0%	0,0
3.2.1PPPA	Pilot projects and preparatory actions	1,5	0,0	0,0%	0,0	0,0%	0,0	0,0%	1,5	100,0%	0,0
3.2.21	Programme for Environment and Climate Action (LIFE)	755,5	630,6	83,5%	650,9	86,2%	693,8	91,8%	755,5	100,0%	0,0
3.2.22	Just Transition Fund	1 443,0	0,3	0,0%	59,0	4,1%	565,4	39,2%	1 443,0	100,0%	0,0
3.2.2DAG	Decentralised agencies	54,1	54,1	100,0%	54,1	100,0%	54,1	100,0%	54,1	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	8,1	0,0	0,0%	0,0	0,0%	0,4	4,8%	8,1	100,0%	0,0
Total Heading 3. Natural Resources and Environment		56 681,1	48 923,8		46 553,5	82,1%	47 797,5	84,3%	56 681,1	100,0%	0,0
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	1 269,2	527,8	41,6%	528,9	43,4%	529,6	43,5%	1 269,2	100,0%	0,0
4.0.1DAG	Decentralised agencies	153,7	153,7	100,0%	153,7	100,0%	153,7	100,0%	153,7	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	740,7	262,5	35,4%	269,3	36,4%	270,0	36,4%	740,7	100,0%	0,0
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	138,2	138,1	99,9%	138,2	100,0%	138,2	100,0%	138,2	100,0%	0,0
4.0.2DAG	Decentralised agencies	1 008,8	1 007,1	99,8%	1 007,1	99,8%	1 008,8	100,0%	1 008,8	100,0%	0,0
Total Heading 4. Migration and Border Management		3 310,6	2 089,2	63,1%	2 097,2	64,3%	2 100,2	64,4%	3 310,6	100,0%	0,0
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	254,1	96,7	38,1%	97,2	38,3%	97,9	38,5%	254,1	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	98,9	88,6	89,6%	98,6	99,7%	98,6	99,7%	98,9	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Commitment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	43,9	11,2	25,6%	18,6	42,3%	34,3	78,2%	43,9	100,0%	0,0
5.0.1DAG	Decentralised agencies	215,9	200,0	92,6%	200,0	92,6%	215,9	100,0%	215,9	100,0%	0,0
5.0.1PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0	—	0,0
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	22,0	7,4	33,7%	9,3	42,3%	13,3	60,6%	22,0	98,5%	0,0
5.0.211	European Defence Fund (Research)	318,3	5,4	1,7%	5,5	1,7%	5,6	1,8%	318,3	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	627,4	0,6	0,1%	0,3	0,0%	1,8	0,3%	627,4	100,0%	0,0
5.0.22	Military Mobility	231,7	230,9	99,6%	231,1	99,7%	231,4	99,9%	231,7	100,0%	0,0
Total Heading 5. Security and Defence		1 812,3	640,9	35,4%	660,6	36,4%	699,0	38,6%	1 812,3	100,0%	0,0
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	12 692,9	1 060,3	8,4%	1 073,8	8,5%	2 926,4	23,1%	12 692,9	100,0%	0,0
6.0.112	European Instrument for International Nuclear Safety Cooperation (INSC)	38,6	0,9	2,4%	1,3	3,4%	1,7	4,5%	38,6	100,0%	0,0
6.0.12	Humanitarian Aid (HUMA)	1 840,9	1 740,4	94,5%	1 809,2	98,3%	1 812,0	98,4%	1 840,9	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	361,7	219,3	60,6%	230,9	63,8%	317,7	87,8%	361,7	100,0%	0,0
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	69,0	0,7	1,0%	0,7	1,1%	0,8	1,1%	69,0	100,0%	0,0
6.0.1OTH	Other actions	72,2	15,8	21,9%	47,4	65,7%	50,7	70,3%	72,2	100,0%	0,0
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	94,8	23,6	24,9%	25,1	26,5%	67,7	71,4%	94,8	100,0%	0,0
6.0.21	Pre-Accession Assistance (IPA III)	2 000,4	73,0	3,6%	157,8	7,9%	296,1	14,8%	2 000,4	100,0%	0,0
Total Heading 6. Neighbourhood and the World		17 170,4	3 133,9	18,3%	3 346,3	19,5%	5 473,1	31,9%	17 170,4	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Commitment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
Heading 7. European Public Administration											
7.1	European schools and Pensions	2 331,2	2 330,1	100,0%	2 330,1	100,0%	2 330,1	100,0%	2 331,2	100,0%	0,0
7.2	Administrative expenditure of the institutions	3 868,1	3 258,2	84,2%	3 255,2	84,2%	3 336,9	86,3%	3 868,1	100,0%	0,0
7.2.39PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0	—	0,0
Total Heading 7. European Public Administration		6 199,4	5 588,2	90,1%	5 585,3	90,1%	5 667,0	91,4%	6 199,4	100,0%	0,0
Total		174 593,3	76 701,6	43,9%	78 490,9	45,0%	106 025,7	60,7%	174 591,8	100,0%	1,6

Annex 2: Implementation plan for 2022 – PAYMENTS (C1 appropriations)

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Payment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	12 559,3	2 579,4	20,5%	4 491,4	35,8%	7 912,9	63,0%	11 996,9	95,5%	562,4
1.0.12	Euratom Research and Training Programme	314,5	102,5	32,6%	102,5	32,6%	131,2	41,7%	314,5	100,0%	0,0
1.0.13	International Thermonuclear Experimental Reactor (ITER)	667,8	197,2	29,5%	196,4	29,4%	371,6	55,6%	667,8	100,0%	0,0
1.0.1PPPA	Pilot projects and preparatory actions	16,4	3,7	22,4%	4,2	25,7%	5,4	32,7%	13,2	80,6%	3,2
1.0.21	InvestEU Fund	1 032,4	455,2	44,1%	195,8	19,0%	443,1	42,9%	868,1	84,1%	164,4
1.0.221	Connecting Europe Facility (CEF) - Transport	1 886,5	459,3	24,3%	516,5	27,4%	874,1	46,3%	1 886,5	100,0%	0,0
1.0.222	Connecting Europe Facility (CEF) - Energy	589,0	146,2	24,8%	180,6	30,7%	347,3	59,0%	549,9	93,4%	39,1
1.0.223	Connecting Europe Facility (CEF) - Digital	257,0	29,0	11,3%	58,7	22,8%	86,2	33,5%	257,0	100,0%	0,0
1.0.23	Digital Europe Programme	848,5	9,5	1,1%	160,8	19,0%	217,5	25,6%	655,2	77,2%	193,3
1.0.2DAG	Decentralised agencies	192,1	77,1	40,1%	104,3	54,3%	125,8	65,5%	192,1	100,0%	0,0
1.0.2PPPA	Pilot projects and preparatory actions	26,1	4,4	16,9%	4,3	16,6%	9,3	35,5%	25,3	96,7%	0,9
1.0.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	23,2	11,7	50,5%	12,9	55,3%	18,3	78,7%	23,2	100,0%	0,0
1.0.31	Single Market Programme (incl. SMEs)	580,0	167,3	28,9%	226,7	39,1%	343,9	59,3%	580,0	100,0%	0,0
1.0.32	EU Anti-Fraud Programme	31,1	7,1	22,7%	14,0	44,9%	20,3	65,1%	31,1	100,0%	0,0
1.0.33	Cooperation in the field of taxation (Fiscalis)	35,9	9,6	26,7%	13,7	38,1%	20,7	57,6%	35,9	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	114,7	42,4	37,0%	51,5	44,9%	76,7	66,8%	114,7	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Payment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
1.0.3DAG	Decentralised agencies	120,3	37,9	31,5%	85,7	71,2%	87,4	72,6%	117,8	97,9%	2,5
1.0.3OTH	Other actions	9,0	3,4	38,1%	4,4	48,5%	7,0	78,0%	9,6	106,7%	-0,6
1.0.3PPPA	Pilot projects and preparatory actions	13,3	1,3	9,7%	3,1	23,2%	4,6	34,8%	8,8	66,3%	4,5
1.0.41	European Space Programme	2 088,1	365,7	17,5%	685,1	32,8%	1 427,0	68,3%	2 089,0	100,0%	-0,9
1.0.4DAG	Decentralised agencies	68,3	44,0	64,4%	44,0	64,4%	68,3	100,0%	68,3	100,0%	0,0
Total Heading 1. Single Market, Innovation and Digital		21 473,5	4 754,0	22,1%	7 156,5	33,3%	12 598,4	58,7%	20 504,8	95,5%	968,7
Heading 2. Cohesion, Resilience and Values											
Heading 2.1. Economic, social and territorial cohesion											
2.1.11	European Regional Development Fund (ERDF)	29 597,5	4 685,7	15,8%	7 181,6	24,3%	15 572,8	52,6%	29 597,5	100,0%	0,0
2.1.121	Cohesion Fund (CF)	11 162,5	1 155,7	10,4%	2 224,3	19,9%	6 091,8	54,6%	11 162,5	100,0%	0,0
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 851,4	509,5	27,5%	449,5	24,3%	812,4	43,9%	1 851,4	100,0%	0,0
2.1.1PPPA	Pilot projects and preparatory actions	3,3	0,2	4,8%	0,8	25,0%	1,6	48,3%	2,9	87,0%	0,4
2.1.311	European Social Fund (ESF)	13 736,3	1 580,2	11,5%	3 771,1	27,5%	8 713,4	63,4%	13 736,3	100,0%	0,0
Total Heading 2.1. Economic, social and territorial cohesion		56 350,9	7 931,3	14,1%	13 627,4	24,2%	31 192,1	55,4%	56 350,5	100,0%	0,4
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	36,9	17,4	47,3%	19,5	53,0%	27,9	75,8%	36,8	99,8%	0,1
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	112,0	22,1	19,8%	26,4	23,6%	71,4	63,8%	112,0	100,0%	0,0
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,9	0,1	15,4%	0,3	32,5%	0,5	51,7%	0,9	100,0%	0,0
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	75,0	0,0	0,0%	18,3	24,4%	45,4	60,6%	75,0	100,0%	0,0

In EUR million

Pro-gramme	Programme description	Payment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
2.2.24	Union Civil Protection Mechanism (RescEU)	236,9	33,9	14,3%	155,6	65,7%	243,7	102,9%	278,0	117,4%	-41,1
2.2.25	EU4Health	352,5	27,7	7,9%	47,3	13,4%	112,9	32,0%	198,5	56,3%	154,0
2.2.26	Instrument for emergency support within the Union (ESI)	28,1	8,1	28,8%	10,9	38,8%	14,5	51,6%	128,1	455,9%	-100,0
2.2.2DAG	Decentralised agencies	275,9	43,4	15,7%	97,4	35,3%	187,5	68,0%	275,9	100,0%	0,0
2.2.2PPPA	Pilot projects and preparatory actions	0,8	0,8	100,0%	0,8	100,0%	0,8	100,0%	0,8	100,0%	0,0
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	10,6	4,0	38,1%	3,7	34,9%	6,3	59,5%	10,6	100,0%	0,0
2.2.312	Employment and Social Innovation	87,2	31,0	35,6%	48,2	55,3%	64,0	73,4%	87,2	100,0%	0,0
2.2.32	Erasmus+	3 297,3	1 192,0	36,2%	1 882,6	57,0%	2 402,2	72,8%	3 282,6	99,6%	14,6
2.2.33	European Solidarity Corps (ESC)	115,9	38,7	33,3%	74,0	63,9%	91,2	78,6%	118,1	101,9%	-2,2
2.2.34	Creative Europe	400,2	133,3	33,3%	156,2	39,0%	224,1	56,0%	336,2	84,0%	64,0
2.2.351	Justice	37,6	8,1	21,7%	8,6	23,0%	17,0	45,3%	37,6	100,0%	0,0
2.2.352	Rights and Values	170,3	52,6	30,9%	66,7	39,1%	86,0	50,5%	170,3	100,0%	0,0
2.2.3DAG	Decentralised agencies	237,8	142,7	60,0%	155,5	65,4%	185,9	78,2%	238,7	100,4%	-0,9
2.2.3OTH	Other actions	6,8	1,9	28,2%	2,9	42,8%	4,4	65,9%	6,7	100,0%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	55,5	22,0	39,6%	20,2	38,9%	31,4	60,3%	58,7	105,6%	-3,1
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	163,8	70,8	43,2%	73,0	44,6%	106,2	64,9%	165,8	101,3%	-2,1
Total Heading 2.2. Resilience and values		5 701,8	1 850,7	32,5%	2 868,2	50,3%	3 923,3	68,8%	5 618,5	98,5%	83,3
Total Heading 2. Cohesion, Resilience and Values		62 052,8	9 782,0	15,8%	16 495,6	26,6%	35 115,5	56,6%	61 969,0	99,9%	83,8
Heading 3. Natural Resources and Environment											

In EUR million

Pro-gramme	Programme description	Payment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 393,0	35 584,1	88,1%	35 282,3	87,3%	37 803,9	93,6%	40 393,0	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	14 680,2	8 530,4	58,1%	8 936,9	60,9%	12 075,4	82,3%	14 680,2	100,0%	0,0
3.2.13	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	732,4	112,5	15,4%	279,1	38,1%	431,7	58,9%	732,4	100,0%	0,0
3.2.14	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	166,4	25,6	15,4%	47,5	28,5%	74,2	44,6%	166,4	100,0%	0,0
3.2.1DAG	Decentralised agencies	28,7	8,7	30,4%	9,3	32,5%	16,3	56,9%	28,7	100,0%	0,0
3.2.1PPPA	Pilot projects and preparatory actions	6,1	1,5	24,6%	2,2	36,3%	3,6	58,9%	6,1	100,0%	0,0
3.2.21	Programme for Environment and Climate Action (LIFE)	528,5	118,0	22,3%	168,7	31,9%	369,5	69,9%	528,5	100,0%	0,0
3.2.22	Just Transition Fund	1,3	0,7	49,9%	0,7	51,3%	1,0	74,1%	1,3	100,0%	0,0
3.2.2DAG	Decentralised agencies	54,1	52,9	97,7%	52,9	97,7%	54,1	100,0%	54,1	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	10,8	0,8	7,1%	3,3	30,4%	5,3	48,9%	8,4	77,0%	2,5
Total Heading 3. Natural Resources and Environment		56 601,8	44 435,1	78,5%	44 783,0	79,1%	50 835,1	89,8%	56 599,3	100,0%	2,5
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	1 342,2	249,0	18,6%	330,8	25,6%	789,3	61,1%	1 542,2	114,9%	-200,0
4.0.1DAG	Decentralised agencies	153,7	16,8	10,9%	53,7	34,9%	96,1	62,5%	153,7	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	510,9	121,7	23,8%	162,0	31,7%	343,6	67,3%	510,9	100,0%	0,0
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	136,3	0,0	0,0%	0,1	0,1%	136,3	100,0%	136,3	100,0%	0,0
4.0.2DAG	Decentralised agencies	985,7	192,9	19,6%	356,0	36,1%	631,0	64,0%	985,7	100,0%	0,0
Total Heading 4. Migration and Border Management		3 128,7	580,4	18,6%	902,5	29,3%	1 996,2	64,8%	3 328,7	106,4%	-200,0

In EUR million

Pro-gramme	Programme description	Payment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	240,7	39,1	16,2%	42,8	17,8%	83,2	34,5%	240,7	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	40,0	0,1	0,2%	0,0	0,1%	39,0	97,6%	40,0	100,0%	0,0
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	65,3	9,7	14,9%	13,2	20,1%	48,8	74,8%	65,3	100,0%	0,0
5.0.1DAG	Decentralised agencies	215,9	109,7	50,8%	109,7	50,8%	162,1	75,1%	215,9	100,0%	0,0
5.0.1PPPA	Pilot projects and preparatory actions	0,4	0,0	0,0%	0,0	0,0%	0,4	100,0%	0,4	100,0%	0,0
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	20,9	6,8	32,4%	8,4	40,5%	14,0	67,1%	20,9	100,0%	0,0
5.0.211	European Defence Fund (Research)	177,5	1,6	0,9%	0,8	0,4%	1,2	0,7%	177,5	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	378,9	0,2	0,1%	7,1	1,9%	8,5	2,2%	378,9	100,0%	0,0
5.0.22	Military Mobility	98,2	0,4	0,4%	0,6	0,6%	62,4	63,6%	98,2	100,0%	0,0
Total Heading 5. Security and Defence		1 237,9	167,6	13,5%	182,5	14,7%	419,7	33,9%	1 237,9	100,0%	0,0
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	7 868,0	2 133,9	27,1%	2 843,0	36,1%	4 503,8	57,2%	7 868,0	100,0%	0,0
6.0.112	European Instrument for International Nuclear Safety Cooperation (INSC)	32,6	3,8	11,5%	7,0	21,5%	17,2	52,7%	32,6	100,0%	0,0
6.0.12	Humanitarian Aid (HUMA)	2 116,5	896,2	42,3%	1 354,6	64,0%	1 757,6	83,0%	2 116,5	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	333,6	135,3	40,6%	108,7	32,6%	308,7	92,5%	335,5	100,6%	-1,9
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	52,4	0,7	1,3%	0,3	0,5%	15,3	29,1%	52,4	100,0%	0,0
6.0.1OTH	Other actions	47,2	14,6	30,9%	29,0	61,4%	31,8	67,5%	45,7	96,9%	1,5

In EUR million

Pro-gramme	Programme description	Payment appropriations (C1)	Implementation at 01/06/2022		Forecast end of June		Forecast end of September		Forecast end of December		
			Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
			(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	95,1	49,4	52,0%	50,0	52,5%	61,9	65,1%	95,8	100,7%	-0,7
6.0.21	Pre-Accession Assistance (IPA III)	2 370,6	399,9	16,9%	887,2	37,4%	1 356,2	57,2%	1 945,8	82,1%	424,9
Total Heading 6. Neighbourhood and the World		12 916,1	3 633,7	28,1%	5 279,8	40,9%	8 052,5	62,3%	12 492,4	96,7%	423,7
Heading 7. European Public Administration											
7.1	European schools and Pensions	2 331,2	1 067,1	45,8%	1 266,6	54,3%	1 782,0	76,4%	2 331,2	100,0%	0,0
7.2	Administrative expenditure of the institutions	3 868,1	1 446,4	37,4%	1 816,4	47,0%	2 739,6	70,8%	3 868,1	100,0%	0,0
7.2.39PPPA	Pilot projects and preparatory actions	0,1	0,1	75,4%	0,1	83,0%	0,1	83,0%	0,1	100,0%	0,0
Total Heading 7. European Public Administration		6 199,5	2 513,6	40,5%	1 721,6	27,8%	1 798,5	29,0%	6 199,5	100,0%	0,0
Total		163 610,1	65 866,4	40,3%	76 521,4	46,8%	110 815,9	67,7%	162 331,4	99,2%	1 278,7

**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE
DURING 2021 AND ESTIMATION FOR 2023**

Review of Implementation of Assigned Revenue during 2021 and estimation for 2023

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1. Introduction

This working document reviews the implementation of assigned revenue during 2021 and presents the estimated amounts of the internal and external revenues pursuant to the Article 41(8) FR.

An assigned revenue is a dedicated revenue received to finance specific items of expenditure. The complete list of items constituting assigned revenue is given in the Financial Regulation Article 21. Assigned revenue is a derogation from the universality principle, according to which total revenue covers total expenditure in terms of payment appropriations.

This report looks at each type of assigned revenue and provides an analysis by policy area and Multiannual Financial Framework (MFF) heading. The annexes provide an analysis, by budget line, of implementation by type of assigned revenue.

2. Overview of Implementation in 2021

The amount of inscribed assigned revenue in the EU budget was at a record high in 2021 thanks to the creation of the European Union Recovery Instrument (EURI)³ (NextGenerationEU) for which the non-repayable part constitutes external assigned revenue.

In 2021, the total amount of assigned revenue inscribed in the EU budget was EUR 438,4 billion in **commitment appropriations**. Out of this amount, EUR 421,0 billion, or 96,0 % corresponds to the NextGenerationEU inscribed commitments (full amount) but only EUR 164,6 billion was earmarked for implementation⁴ in 2021 according to the EURI regulation.

By the end of the year, an amount of EUR 154,0 billion was implemented, giving an overall implementation rate of 35,1 %. The implementation of the traditional sources of the assigned revenues were at 60,4 % for the commitments compared to 59,9 % in 2020. The implementation of the NextGenerationEU appropriations stood at 34,1 % of the inscribed commitments and at 87,4 % of the commitments authorised for 2021 implementation.

Article 21.4 of the Financial Regulation stipulates that assigned revenue can be carried over and transferred in accordance with points (b) and (c) of Article 12(4) and with Article 32. Thus, in 2021, EUR 283,7 billion (64,7 % of assigned revenue inscribed in 2021) of commitment appropriations was carried over to 2022. This amount also includes the amounts of NextGenerationEU commitments foreseen for implementation in 2022 and 2023 but inscribed in 2021.

Table 1 shows commitment appropriations by MFF heading inscribed in the EU budget in 2021.

³ Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis, OJ L 433I , 22.12.2020, p. 23–27.

⁴ The authorised amount for NGEU 2021 concerns the 2021 support in the form of non-repayable support to Member States under the Recovery and Resilience Facility (RRF), the Recovery Assistance for Cohesion and the Territories of Europe (REACT-EU) and the additional money to other European programmes or funds (Rural Development, InvestEU Fund, Just Transition Fund, Horizon Europe and RescEU). The EURI regulation provides the legal deadlines with respect to the legal commitments while the programming distribution is established based on the planned schedule of annual commitments specifically mentioned in the different legal basis of the programmes concerned.

Table 1: Assigned revenue commitment appropriations inscribed in the 2021 EU budget and implementation of the inscribed commitment appropriations in 2021 (by MFF heading)

In EUR million

MFF HEADING - COMMITMENTS	Available commitment appropriations	Implementation		Carry-over to 2022	
		Amount	as % of available appropriation	Amount	as % of available appropriation
1. Single Market, Innovation and Digital	14 109,9	4 949,7	35,1%	9 159,6	64,9%
2a. Economic, social and territorial cohesion	58 214,6	46 708,8	80,2%	11 240,4	19,3%
2b. Resilience and values	340 883,1	98 469,2	28,9%	242 412,6	71,1%
3. Natural Resources and Environment	20 328,0	3 160,0	15,5%	16 779,4	82,5%
4. Migration and Border Management	65,4	18,7	28,6%	46,7	71,4%
5. Security and Defence	34,7	27,7	79,6%	7,1	20,4%
6. Neighbourhood and the World	442,8	242,0	54,7%	200,2	45,2%
7. European Public Administration	388,5	224,1	57,7%	162,9	41,9%
O. Outside MFF	3 921,8	198,9	5,1%	3 722,9	94,9%
S. Solidarity mechanisms within and outside the Union (Special instruments)	19,8	0,0	0,0%	6,9	34,8%
Total	438 408,6	153 999,1	35,1%	283 738,7	64,7%

The amount of available **payment appropriations** in 2021 resulting from assigned revenue was EUR 76,2 million. By the end of the year, an amount of EUR 62,3 million was implemented, giving an overall implementation rate of 81,8 % which is higher than in 2020 (56,2 %). EUR 13,8 million or 18,2 % of available appropriations was carried over to 2022.

Table 2 shows assigned revenue payment appropriations by MFF heading in 2021.

Table 2: Assigned revenue payment appropriations and implementation in 2021 (by MFF heading)

In EUR million

MFF HEADING - PAYMENTS	Available payment appropriations	Implementation		Carry-over to 2022	
		Amount	as % of available appropriation	Amount	as % of available appropriation
1. Single Market, Innovation and Digital	5 670,5	1 921,7	33,9%	3 744,0	66,0%
2a. Economic, social and territorial cohesion	15 759,8	11 731,2	74,4%	4 028,5	25,6%
2b. Resilience and values	47 615,0	46 907,7	98,5%	704,0	1,5%
3. Natural Resources and Environment	1 790,0	1 027,2	57,4%	762,4	42,6%
4. Migration and Border Management	210,0	29,1	13,9%	180,9	86,1%
5. Security and Defence	11,8	4,5	37,8%	6,9	59,0%
6. Neighbourhood and the World	766,5	457,9	59,7%	308,2	40,2%
7. European Public Administration	389,1	170,7	43,9%	216,3	55,6%
O. Outside MFF	3 930,9	61,2	1,6%	3 869,7	98,4%
S. Solidarity mechanisms within and outside the Union (Special instruments)	19,8	14,3	72,3%	5,5	27,7%
Total	76 163,5	62 325,6	81,8%	13 826,6	18,2%

The Article 21 of the Financial Regulation makes a distinction between **external assigned revenue** (article 21.2) and **internal assigned revenue** (article 21.3).

In 2021, EUR 10,5 billion or 2,4 % of total inscribed assigned revenue in commitment appropriations was registered as internal assigned revenue. EUR 9,0 billion (86,4 %) was implemented.

EUR 427,9 billion or 97,6 % of total inscribed assigned revenue in commitment appropriations was registered as external assigned revenue. The majority (98,4%) of external assigned was inscribed as the NextGenerationEU appropriations (see more about NextGenerationEU implementation of commitments and payments in section 3.1). The traditional sources⁵ of external assigned revenue amounted to EUR 6,8 billion and their implementation was at 20,3 %,

According to Article 12.4(b) the appropriations corresponding to internal assigned revenue may be carried over only to the following financial year and may be committed up to 31 December of that year⁶. The lifespan of the external assigned revenue is determined by article 12.4(c) of the Financial Regulation which says that appropriations corresponding to the external assigned revenue shall be fully used by the time all the operations relating to the programme or action to which they are assigned have been carried out or they may be carried over from one year to another and used for the succeeding programme or action⁷.

The table 3 shows commitment appropriations by type and by MFF heading.

In 2021, EUR 10,5 billion or 13,8 % of total available assigned revenue in payments was registered as internal assigned revenue and EUR 65,7 billion or 86,2 % as external assigned revenue. The implementation of the internal assigned revenue was at 65,7 % and of the traditional sources of the external assigned revenue was at 17,9 %.

The table 4 shows assigned revenue payment appropriations by type and by MFF heading

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⁵ Other assigned revenue (Third Party Participations), funds from countries of the European Free Trade Association (EFTA), Candidate Country Contributions, JRC competitive income, Coal and steel income, Contributions for the Facility for Refugees in Turkey

⁶ The exception is the internal assigned revenue from lettings and the sale of buildings and land which may be carried over until it is fully used.

⁷ The exception is the external assigned revenue coming from JRC activities undertaken under an administrative agreement with other Union institutions or other Commission departments for which appropriations not committed within five years shall be cancelled.

Table 3: Assigned revenue commitment appropriations by type (internal and external) and MFF heading

In EUR million

MFF Headings - Commitments	Total available assigned revenue	Internal Assigned Revenue (AR)			External Assigned Revenue (AR)							
		Available internal AR	Implemented internal AR	Implemented internal AR (%)	Available external AR	Implemented external AR	Available external AR excl. NGEU	Implemented external AR excl. NGEU	Implemented external AR excl. NGEU (%)	Available NGEU	Implemented NGEU	Implemented NGEU (%)
1. Single Market, Innovation and Digital	14 109,9	634,3	575,4	90,7%	13 475,6	4 374,3	1 989,6	857,2	43,1%	11 486,0	3 517,1	30,6%
2a. Economic, social and territorial cohesion	58 214,6	7 594,9	7 235,6	95,3%	50 619,6	39 473,2	0,0	0,0	-	50 619,6	39 473,2	78,0%
2b. Resilience and values	340 883,1	110,4	36,8	33,4%	340 772,7	98 432,4	747,2	269,3	36,0%	340 025,5	98 163,1	28,9%
3. Natural Resources and Environment	20 328,0	1 340,3	786,4	58,7%	18 987,7	2 373,6	48,8	2,5	5,2%	18 939,0	2 371,1	12,5%
4. Migration and Border Management	65,4	64,9	18,5	28,5%	0,5	0,2	0,5	0,2	41,7%	-	-	-
5. Security and Defence	34,7	10,9	3,8	35,2%	23,9	23,8	23,9	23,8	99,9%	-	-	-
6. Neighbourhood and the World	442,8	362,6	212,3	58,5%	80,2	29,7	80,2	29,7	37,1%	-	-	-
7. European Public Administration	388,5	372,0	217,1	58,4%	16,5	7,0	16,5	7,0	42,6%	-	-	-
O. Outside MFF	3 921,8	-	-	-	3 921,8	198,9	3 921,8	198,9	5,1%	-	-	-
S. Solidarity mechanisms within and outside the Union (Special instruments)	19,8	19,8	0,0	0,0%	0,0	0,0	0,0	0,0	-	-	-	-
Total	438 408,6	10 510,2	9 085,9	86,4%	427 898,4	144 913,3	6 828,4	1 388,7	20,3%	421 070,1	143 524,6	34,1%

Table 4: Assigned revenue payment appropriations by type (internal and external) and MFF heading

In EUR million

MFF Headings - Payments	Total available assigned revenue	Internal Assigned Revenue			External Assigned Revenue							
		Available internal AR	Implemented internal AR	Implemented internal AR (%)	Available external AR	Implemented external AR	Available external AR excl. NGEU	Implemented external AR excl. NGEU	Implemented external AR excl. NGEU (%)	Available NGEU	Implemented NGEU	Implemented NGEU (%)
1. Single Market, Innovation and Digital	5 670,5	724,8	541,6	74,7%	4 945,8	1 380,1	4 669,9	1 211,5	25,9%	275,9	3 517,1	1 274,8%
2a. Economic, social and territorial cohesion	15 759,8	7 434,9	4 723,8	63,5%	8 324,8	7 007,4	0,0	0,0	-	8 324,8	39 473,2	474,2%
2b. Resilience and values	47 615,0	238,9	189,0	79,1%	47 376,1	46 718,7	985,6	342,6	34,8%	46 390,4	98 163,1	211,6%
3. Natural Resources and Environment	1 790,0	1 232,6	960,1	77,9%	557,4	67,1	47,7	1,5	3,1%	509,7	2 371,1	465,2%
4. Migration and Border Management	210,0	69,1	23,5	34,1%	141,0	5,6	141,0	5,6	4,0%	-	-	-
5. Security and Defence	11,8	11,1	4,2	37,9%	0,6	0,2	0,6	0,2	36,2%	-	-	-
6. Neighbourhood and the World	766,5	381,3	265,8	69,7%	385,1	192,2	385,1	192,2	49,9%	-	-	-
7. European Public Administration	389,1	372,0	165,6	44,5%	17,1	5,2	17,1	5,2	30,2%	-	-	-
O. Outside MFF	3 930,9	-	-	-	3 930,9	61,2	3 930,9	61,2	1,6%	-	-	-
S. Solidarity mechanisms within and outside the Union (Special instruments)	19,8	19,8	14,3	72,3%	0,0	0,0	0,0	0,0	-	-	-	-
Total	76 163,5	10 484,7	6 887,9	65,7%	65 678,8	55 437,7	10 177,9	1 819,9	17,9%	55 500,8	143 524,6	258,6%

As indicated in the table 5 below, the main **source of assigned revenue** in both commitment and payment appropriations was the NextGenerationEU appropriations (96,0 % of inscribed commitments and 72,9 % of payments). From the traditional sources of assigned revenue, the highest amounts were registered for the reimbursements from Member States of the annual pre-financing amounts (EUR 7,3 billion in both commitments and payments). Other major source of assigned revenue is other (third party) earmarked revenue resulting from the participation of third countries in a variety of EU projects. The amount of assigned revenue available under this category reached EUR 5,6 billion in commitment appropriations and EUR 8,9 billion in payment appropriations.

Table 5: Assigned revenue commitment and payment appropriations and implementation in 2021 by type of assigned revenue

In EUR million

	Commitments 2021			Payments 2021		
	Available	Implemented	Implemented	Available	Implemented	Implemented
Recoveries in year, of which:						
Decentralised agencies	63,5	5,0	7,9%	63,5	5,0	7,9%
EAFG clearances, irregularities, milk levy	615,8	613,6	99,6%	615,8	613,6	99,6%
Other	1 335,5	638,8	47,8%	1 335,5	561,3	42,0%
Subtotal	2 014,9	1 257,4	62,4%	2 014,9	1 179,9	58,6%
Decentralised agencies	27,0	27,0	100,0%	27,0	27,0	100,0%
EAFG clearances, irregularities, milk levy	55,7	55,5	99,6%	55,7	55,5	99,6%
Other	1 069,0	400,2	37,4%	1 043,5	1 016,0	97,4%
Subtotal	1 151,7	482,6	41,9%	1 126,2	1 098,4	97,5%
Reimbursement of advances	7 345,9	7 345,9	100,0%	7 345,9	4 609,5	62,7%
EFTA (including decentralised agencies)	601,0	599,4	99,7%	396,9	389,7	98,2%
Candidate countries	25,4	1,7	6,8%	41,8	10,5	25,0%
JRC competitive income	578,6	116,3	20,1%	466,7	86,2	18,5%
Other assigned revenue	5 563,0	630,2	11,3%	8 940,1	1 127,4	12,6%
Coal and steel income	41,3	32,4	78,4%	46,3	34,5	74,6%
Facility for Refugees in Turkey	16,8	8,7	51,6%	284,0	171,6	60,4%
Next Generation EU (NGEU)	421 070,1	143 524,6	34,1%	55 500,8	53 617,8	96,6%
Total Commission	438 408,6	153 999,1	35,1%	76 163,5	62 325,6	81,8%

3. Implementation 2021 by type of assigned revenue

3.1. Recoveries of the Year

These appropriations, technically referred to as "C4" appropriations, are the result of the recovery orders issued and cashed during the budget year in question. In 2021, EUR 2,0 billion was recovered in both commitments and payments. Out of the total level of available commitments, EUR 249,8 million (12,4 % of C4 commitments) relate to the recoveries stemming from programming periods prior to 2014-2020, implemented under shared management. These recoveries cannot be implemented/reallocated to the 2014-2020 or 2021-2027 programmes as the level of allocations for the shared management funds and the European Agriculture Fund for Rural Development, are established in the relevant legal bases including the overall funding and pre-determined allocations by Member State and category of region. Those commitment appropriations can only be used for exceptional cases of manifest error/judicial proceedings where prior decommitments need to be reversed.

From the overall amount recovered, EUR 1,3 billion was committed and EUR 1,2 billion paid. The implementation rate was 62,5 % for commitments (71,3% if the commitments which could not have been implemented are excluded) and 58,6 % for payments. In 2020, the rate was 60,5 % for commitments and 64,0 % for payments.

Annex 1 shows recoveries by budget line, for both commitments and payments, and their respective implementation.

Any funds unused at the end of 2021 were carried over automatically to 2022.

These appropriations also include the surpluses accrued by the decentralised agencies during the previous year, which are recovered by the Commission in the following year as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715. In 2021, EUR 109,3 million in commitments and EUR 109,1 million in payments was recovered by the Commission in this way, of which EUR 50,6 million was committed and EUR 50,3 million was paid. Annex 1a provides the details, showing all the agencies for which a surplus was recovered during 2021 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried over to 2022 by policy area.

Table 6: Unused recoveries issued and cashed in 2021 and carried over to 2022 by policy area

In EUR million

POLICY AREA		Unused C4 commitment appropriations	Unused C4 payment appropriations
01	Research and Innovation	26,8	46,1
02	European Strategic Investments	14,4	119,3
03	Single Market	16,2	14,9
04	Space	1,1	1,1
05	Regional Development and Cohesion	86,3	73,2
06	Recovery and Resilience	32,1	30,9
07	Investing in People, Social Cohesion and Values	48,8	26,0
08	Agriculture and Maritime Policy	164,5	164,5
09	Environment and Climate Action	1,0	0,7
10	Migration	24,4	23,5
11	Border Management	21,9	22,0
12	Security	7,1	6,9

14	External Action	82,5	105,3
15	Pre-accession Assistance	67,4	10,0
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	6,9	5,5
20	Administrative expenditure of the European Commission	149,2	176,1
21	European Schools and Pensions	4,6	6,5
Total		755,2	832,7

3.2. Recoveries carried forward

These appropriations, technically referred to as "C5" appropriations, are the result of the carryover of "C4" appropriations from the previous year. EUR 1,2 billion in commitment appropriations were carried forward from 2020 to 2021 and out of this amount, EUR 666,2 million (57,8 % of total available commitments) relates to the recoveries which cannot be implemented as they relate to the shared management funds and the European Agriculture Fund for Rural Development - as explained in the previous section.

As regards payment appropriations, EUR 1,1 billion was carried forward from 2020 to 2021 and 97,5 % of payments was implemented.

Annex 2 shows recoveries carried over by budget line, for both commitments and payments, and their respective implementation.

The unused surpluses of decentralised agencies that were carried over from 2020 to 2021 as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715 are included in these appropriations. EUR 27,0 million in commitments and payments was carried forward to 2021 and fully implemented. Annex 2a provides the details, showing all the agencies for which a surplus was carried over from 2020 to 2021 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2021 by policy area. These appropriations lapsed at the end of 2021.

Table 7: Unused recoveries carried forward appropriations, by policy area.

In EUR million

POLICY AREA		Unused C5 commitment appropriations	Unused C5 payment appropriations
01	Research and Innovation	0,0	1,4
02	European Strategic Investments	0,4	0,3
03	Single Market	0,0	0,0
05	Regional Development and Cohesion	97,6	0,0
06	Recovery and Resilience	0,0	0,0
07	Investing in People, Social Cohesion and Values	168,1	1,6
08	Agriculture and Maritime Policy	388,4	0,2
09	Environment and Climate Action	0,0	0,0
10	Migration	0,0	0,0
12	Security	0,0	0,0
14	External Action	0,3	0,2
15	Pre-accession Assistance	0,2	0,0
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	12,9	0,0
20	Administrative expenditure of the European Commission	1,1	23,9
Total		669,1	27,7

3.3 Internal assigned revenue from lettings and sale of buildings and lands

EUR 2,2 million of commitments and payment were available as internal assigned revenue from letting and sale of buildings and lands ("CL" appropriations) in 2021. Full amounts of available commitments and payments were carried over to 2022 in accordance with article 12.4(b) of the Financial Regulation which allows for carry-overs until they are fully used.

Annex 3 provides the detailed budget lines availability and implementation of the reimbursement of advances.

The table below shows the unused amounts of CL appropriations at 31 December 2021 by policy area.

Table 8: Unused internal assigned revenue from lettings and sale of buildings and lands, by policy area.

		<i>In EUR million</i>	
POLICY AREA		Unused CL commitment appropriations	Unused CL payment appropriations
20	Administrative expenditure of the European Commission	2,2	2,2
Total		2,2	2,2

3.4. Repayments of advances

Repaid advances technically usually referred to as "C6" appropriations, are the result of recoveries following the examination of the annual accounts for the shared management programmes in accordance with Article 139 of the Common Provisions Regulation for the 2014-2020 period and Article 100 of the Common Provisions Regulation for the 2021-2027. In 2021, there were EUR 7,3 billion (EUR 1,1 billion in 2020) of both commitments and payments with an implementation rate of 100,0 % for commitments and 62,7 % for payments.

Annex 4 provides the detailed budget lines availability and implementation of the reimbursement of advances.

The table below shows the unused amounts of C6 appropriations at 31 December 2021 by policy area (carried over to 2022).

Table 9: Unused repayments of advances as at end 2021, by policy area.

		<i>In EUR million</i>	
POLICY AREA		Unused C6 commitment appropriations	Unused C6 payment appropriations
05	Regional Development and Cohesion	0,0	974,6
07	Investing in People, Social Cohesion and Values	0,0	1 654,7
08	Agriculture and Maritime Policy	0,0	107,1
Total		0,0	2 736,3

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

The Agreement on the European Economic Area, which entered into force on 1 January 1994, brings together the EU Member States and the three EEA EFTA States — Iceland, Liechtenstein and Norway — in a single market, referred to as the "Internal Market". The EEA Agreement ensures participation by the three EEA EFTA States (Iceland, Liechtenstein and Norway) in a number of EU programmes. The revenue arising from the participation of EEA EFTA countries in Union programmes is received and consumed within the same year. Available EFTA appropriations ("E0")

in 2021 amounted to EUR 601,0 million in commitments and EUR 396,9 million in payments and nearly all appropriations were implemented in 2021.

Annex 5 shows an analysis by budget line of the available and implemented EFTA funds.

The table below shows the unused amounts of EFTA funds appropriations at 31 December 2021 by policy area. These appropriations lapsed at the end of 2021.

Table 11: Unused assigned revenue from funds from countries of the European Free Trade Association (EFTA), by policy area.

In EUR million

POLICY AREA	Unused E0 commitment appropriations	Unused E0 payment appropriations
01 Research and Innovation	0,1	2,8
02 European Strategic Investments	0,0	0,5
03 Single Market	0,1	0,4
04 Space	0,0	0,2
06 Recovery and Resilience	0,1	0,3
07 Investing in People, Social Cohesion and Values	0,7	1,3
09 Environment and Climate Action	0,2	0,2
13 Defence	0,0	0,4
14 External Action	0,1	0,1
15 Pre-accession Assistance	0,0	0,0
20 Administrative expenditure of the European Commission	0,3	1,0
Total	1,7	7,2

3.6. Candidate Country Contributions

Candidate Country Contributions appropriations, technically referred to as "P0" or "Peco" appropriations, result from 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 2021 amounted to EUR 25,4 million in commitment appropriations and EUR 41,8 million in payment appropriations. EUR 1,7 million in commitments and EUR 10,5 million in payments have been used, giving an implementation rate of 6,8 % for commitments and 25,0 % for payments. The implementation rate for 2020 was 49,2 % and 42,5 % respectively.

Annex 6 shows the detailed budget line availability and implementation of Candidate Country contributions.

The table below shows the unused amounts of Candidate Country appropriations at 31 December 2021 by policy area.

Table 9: Unused Candidate Country contributions carried over to 2022, by policy area

In EUR million

POLICY AREA		Unused Peco commitment appropriations	Unused Peco payment appropriations
01	Research and Innovation	1,1	1,2
02	European Strategic Investments	3,5	3,3
03	Single Market	9,6	15,3
06	Recovery and Resilience	3,3	4,7
07	Investing in People, Social Cohesion and Values	5,0	5,7
09	Environment and Climate Action	0,0	0,0
12	Security	0,0	0,0
20	Administrative expenditure of the European Commission	1,1	1,1
Total		23,7	31,3

3.7. Competitive Research Income

These funds, technically referred to as "T0" appropriations, result from the participation of the Joint Research Centre (JRC) in activities of a competitive nature, providing services to other DGs, Institutions or third parties as provided for by article 22.2(g) of the Financial Regulation. These funds, which are managed entirely by the JRC, amounted in 2021 to EUR 578,6 million in commitment and EUR 462,3 million in payment appropriations. EUR 116,3 million in commitment and EUR 86,2 million in payment appropriations were used, representing implementation rates of 20,1 % for commitment appropriations and 18,5 % for payment appropriations. The implementation rate for 2020 was 16,0 % and 16,6 % respectively.

Annex 7 shows an analysis by budget line of the available and implemented competitive research income.

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

Table 10: Unused competitive research appropriations as at end 2021 and carried-over to 2022, by policy area.

In EUR million

POLICY AREA		Unused T0 commitment appropriations	Unused T0 payment appropriations
01	Research and Innovation	462,3	380,4
Total		462,3	380,4

3.8. Other Earmarked Revenue (Third Party Participations)

These appropriations, technically referred to as "R0" appropriations, result traditionally from the participation of third countries in a variety of EU projects. The amounts are agreed via Memoranda of Understanding and are received during the course of the year via recovery orders, depending on the terms of the Memoranda. The funds available on any given budget line are thus not static during the year and the consumption of a particular programme can take a number of years. The Financial Regulation provides for an automatic carry-over of R0 funds between years and also to successor programmes (Article 12.4(c)).

Available appropriations from third party participation in EU programmes in 2021 amounted to EUR 5,6 billion in commitment and EUR 8,9 billion in payment appropriations (compared to, respectively, EUR 5,2 billion and EUR 7,2 billion in 2020). EUR 630,2 million of commitment and EUR 1,1 billion of payment appropriations have been used, resulting in an overall implementation rates of 11,3 % for commitments and 12,6 % for payments. The corresponding implementation rates for 2020 were 57,1 % for commitments and 19,8 % for payments.

The appropriations mainly concern:

- Research: the funds relate to the participation of third countries in research programmes. These participations are negotiated at the start of each framework programme, the contributions then being valid for the whole of the programme. The programmes run over a number of years and payments are made in tranches over time.
- Innovation Fund: the Innovation Fund has been established by Article 10a(8) of the revised Emissions Trading System (ETS) Directive⁸. The objective of the Innovation Fund is to support demonstration projects of breakthrough clean technologies. It aims to select innovative projects and contribute towards bridging their financing gap such that they can enter the market at an early stage. The Fund⁹ is based on Union law, but it is financed fully outside the MFF. The auctioning of part of the allowances under the ETS specially allocated to the Innovation Fund generates external assigned revenue, which finances the Fund. In 2021, EUR 3,8 billion was available in commitments and payments. The implementation in commitments and in payments represented mostly administrative costs of the Climate, Innovation and Network Executive Agency (CINEA), which implements this Fund as well as the costs of evaluation of proposals. The results of the first call for large-scale projects were published in November 2021. Seven projects aiming to bring breakthrough technologies to the market in energy-intensive industries, hydrogen, renewable energy; and carbon capture, use and storage were pre-selected for grant agreement preparations. Related commitments will be concluded in 2022.
- Contribution to the Emergency Support Instrument (ESI): the amounts of other earmarked revenue available in 2021, includes EUR 416,6 million in both commitments and payments carried over from 2020. The initial amount of EUR 750,0 million was provided by Member States in 2021 as a contribution to the Emergency Support Instrument (ESI).
- Policy cluster: Investing in People, Social Cohesion and Values: the funds managed in the policy cluster Investing in People, Social Cohesion and Values amounted in 2021 to EUR 200,1 million in commitments and EUR 463,5 million in payment appropriations.

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

Annex 8 shows an analysis by budget line of the available and implemented other earmarked revenue appropriations.

The table below shows the unused amounts of R0 appropriations at 31 December 2021 carried over to 2022 by policy area.

⁸ Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emission allowance trading within the Union and amending Council Directive 96/61/EC.

⁹ Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund.

Table 11: Unused other earmarked revenue appropriations carried over to 2022 by policy area

In EUR million

POLICY AREA		Unused R0 commitment appropriations	Unused R0 payment appropriations
01	Research and Innovation	613,3	2 857,2
02	European Strategic Investments	0,0	21,7
03	Single Market	11,3	21,3
04	Space	22,1	142,3
06	Recovery and Resilience	346,9	346,9
07	Investing in People, Social Cohesion and Values	121,8	284,2
09	Environment and Climate Action	46,0	46,0
11	Border Management	0,3	135,4
14	External Action	16,1	58,0
15	Pre-accession Assistance	26,0	22,4
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	3 722,9	3 869,7
20	Administrative expenditure of the European Commission	5,8	7,6
Total		4 932,8	7 812,7

3.9. Coal and Steel Income recoveries

Available appropriations relating to the revenue generated by the Research Fund for Coal and Steel (“FCA” appropriations) in accordance with article 22.2(b) of the Financial Regulation amounted to EUR 41,3 million in commitment and EUR 46,3 million in payment appropriations. The implementation rate was 78,4 % for commitment appropriations and 74,6 % for payment appropriations.

Annex 9 shows the detailed available and implemented coal and steel funds by budget line.

Table 12: Unused Coal and Steel Income recoveries appropriations carried over to 2022 by policy area

In EUR million

POLICY AREA		Unused FCA commitment appropriations	Unused FCA payment appropriations
01	Research and Innovation	8,9	11,7
Total		8,9	11,7

3.10. Facility for Refugees in Turkey

In response to the call from EU Member States for significant additional funding to address the humanitarian and development needs of refugees in Turkey and their host communities, the Commission established on 24 November 2015 the Facility for Refugees in Turkey¹⁰. The Facility is a mechanism that coordinates the mobilisation of resources made available under both the EU budget, and additional contributions from Member States integrated into the EU budget as external assigned revenue pursuant to Article 21(2) of the Financial Regulation and assigned to the Instrument for Pre-

¹⁰ Commission Decision C(2015) 9500 of 24.11.2015 on the Facility for Refugees in Turkey, as amended by Commission Decision C(2016) 60/03 of 10.02.2016 and by Commission Decision of 18 April 2017 (2017/C 122/04). The latest amendment (Commission Decision of 24 July 2018 amending Commission Decision C(2015) 9500, OJ C 278, 8.8.2018) provided for the EUR 3 billion contribution to the second tranche of the Facility for Refugees in Turkey.

Accession Assistance and Humanitarian Aid budget lines respectively. These appropriations are implemented according to the respective programmes' basic acts and the Financial Regulation.

Contributions amounted to a total of EUR 6,0 billion, with EUR 3,0 billion committed for the years 2016-2017 (EUR 1,0 billion coming from the EU budget and EUR 2,0 billion in the form of assigned revenue from Member States' contributions) and a further EUR 3,0 billion committed for 2018-2019 (the EU budget provided EUR 2,0 billion and the Member States EUR 1,0 billion).

The contributions made by Member States to the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2021 as external assigned revenue, amounted to EUR 16,8 million in operational¹¹ commitment appropriations composed of appropriations carried over from the previous year (EUR 13,1 million) and EUR 3,1 million that represent de-commitments made in 2021 (on commitments created before 2021). EUR 284,0 million was made available in payment appropriations (paid by Member States in 2021 as well as carried over from the previous year). The implementation rate was at 51,6 % for commitment and 60,4 % for payment appropriations. The unused appropriations are automatically carried over to the following year.

Annex 10 shows the available and implemented funds related to the Facility for Refugees in Turkey Receipts by budget line.

Table 13: Unused Facility for Refugees in Turkey appropriations carried over to 2022 by policy area

		<i>In EUR million</i>	
POLICY AREA		Unused FRT commitment appropriations	Unused FRT payment appropriations
14	External Action	4,1	10,3
15	Pre-accession Assistance	4,0	102,0
Total		8,1	112,3

3.11 NextGenerationEU external assigned revenue

In December 2020 the Council established the European Union Recovery Instrument (NextGenerationEU)¹² to help the EU tackle the crisis caused by the COVID-19 pandemic. It is put in place for a temporary period to be used exclusively for crisis response and recovery measures. Commitments from NextGenerationEU will be made available until 2023, whereas payments can be made until the end of 2026. The non-repayable part of NextGenerationEU constitutes external assigned revenue. The corresponding appropriations have been inscribed on the relevant budget lines and are used to support investment and reform priorities, and to reinforce programmes that are key to recovery.

In 2021, EUR 421,1 billion of commitment appropriations entered the EU budget as assigned revenue, of which EUR 164,6 billion foreseen for implementation in 2021¹². EUR 143,5 billion, or 34 % of inscribed appropriations or 87,4% of planned appropriations was implemented.

EUR 55,5 billion was available as payment appropriations, of which EUR 53,6 billion or 96,6 % implemented.

¹¹ The amounts indicated for the FRT in this report include only operational appropriations. The minor amounts of external assigned revenue allocated to administrative expenditure under the Facility are included under 'Other earmarked Revenues', which explains the small differences compared to the monthly report on the Facility, available at <https://myintracomm.ec.europa.eu/budgweb/EN/rep/finrep/budg-report/Pages/financial-reports.aspx>.

¹² Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis, OJ L 433I , 22.12.2020, p. 23–27.

*Table 14: NextGenerationEU appropriations inscribed and implemented in 2021 by MFF heading
In EUR million*

MFF headings	NextGenerationEU commitment appropriations				NextGenerationEU payment appropriations		
	CA inscribed in the Budget	CA authorised for 2021	Implementation in 2021	Implementation %	PA	Implementation	Implementation %
	1	2	3	4 = 3 / 2	5	6	7 = 6 / 5
1. Single Market, Innovation and Digital	11 486,0	3 555,0	3 517,1	98,9%	275,9	168,6	61,1%
2a. Economic, social and territorial cohesion	50 619,6	39 795,3	39 473,2	99,2%	8 324,8	7 007,4	84,2%
2b. Resilience and values	340 025,5	116 752,1	98 469,2	84,3%	46 390,4	46 376,2	100,0%
3. Natural Resources and Environment	18 939,0	4 510,1	2 371,1	52,6%	509,7	65,6	12,9%
4. Migration and Border Management	-	-	-	-	-	-	-
5. Security and Defence	-	-	-	-	-	-	-
6. Neighbourhood and the World	-	-	-	-	-	-	-
7. European Public Administration	-	-	-	-	-	-	-
Total appropriations	421 070,1	164 612,6	143 830,7	87,4%	55 500,8	53 617,8	96,6%

Annex 11 shows the available and implemented funds related to the NextGenerationEU by budget line.

Table 15: Unused NextGenerationEU appropriations carried over to 2022 by policy area

In EUR million

POLICY AREA		Unused NextGenerationEU commitment appropriations	Unused NextGenerationEU payment appropriations
01	Research and Innovation	3 640,0	91,3
02	European Strategic Investments	4 328,9	16,0
05	Regional Development and Cohesion	7 419,8	1 131,8
06	Recovery and Resilience	241 862,4	14,3
07	Investing in People, Social Cohesion and Values	3 726,5	185,6
08	Agriculture and Maritime Policy	5 704,8	349,9
09	Environment and Climate Action	10 863,1	94,1
Total		277 545,5	1 883,0

4. Estimated amounts of the internal and external assigned revenues for 2023

The article 41 (8) of the Financial Regulation¹³ requires the Commission to indicate the estimated amounts of the internal and external assigned revenue to be received. The table below shows the level of the expected assigned revenue (both commitment and payment appropriations) by MFF Heading to be received in 2023.

Table 16: Estimated amounts of the assigned revenue in 2023 by MFF Heading

In EUR million

MFF Headings	Commitments				Payments			
	Internal	External		Total	Internal	External		Total
		DB 2023	Next Generation EU			DB 2023	Next Generation EU	
(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)	
1. Single Market, Innovation and Digital	155,0	1 655,4	4 299,3	6 109,6	155,5	1 702,4	2 983,1	4 841,0
2. Cohesion and Values	3 479,3	313,6	104 149,3	107 942,2	3 479,0	290,8	125 108,8	128 878,6
2a. Economic, social and territorial cohesion	3 447,9	0,0	2,9	3 450,8	3 447,9	0,0	15 531,5	18 979,3
2b. Resilience and values	31,4	313,6	104 146,3	104 491,4	31,1	290,8	109 577,3	109 899,3
3. Natural Resources and Environment	551,2	456,9	5 480,8	6 488,8	551,2	456,2	2 605,3	3 612,7
4. Migration and Border Management	76,6	0,0	0,0	76,6	76,6	0,0	0,0	76,6
5. Security and Defence	7,9	25,9	0,0	33,8	7,9	9,2	0,0	17,0
6. Neighbourhood and the World	4,7	419,0	0,0	423,7	4,5	416,9	0,0	421,4
7. European Public Administration	332,3	267,5	0,0	599,8	332,3	267,5	0,0	599,8
Total appropriations under headings	4 606,9	3 138,2	113 929,4	121 674,5	4 606,9	3 143,1	130 697,2	138 447,2
Other special instruments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Outside MFF	0,0	136,1	0,0	136,1	0,0	136,1	0,0	136,1
Total	4 606,9	3 274,3	113 929,4	121 810,6	4 606,9	3 279,1	130 697,2	138 583,2

It is estimated that EUR 121,8 billion of commitments and EUR 138,6 billion of the payments will be available as assigned revenue in 2023. EUR 113,9 billion (93,5 % of all expected assigned revenue) of commitment appropriations and EUR 130,7 billion of payment appropriations (94,3 % of total expected payments) will relate to the NextGenerationEU.

Annex 12 provides the detailed information on the estimated assigned revenue in commitments and payments to be received in 2023 by programme.

¹³ OJ L 193, 30.7.2018.

5. Annexes

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

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe — Indirect research	45 271,1	0,0	0,0%	45 271,1	45 271,1	0,0	0,0%	45 271,1
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	1 106,9	0,0	0,0%	1 106,9	1 106,9	0,0	0,0%	1 106,9
01 01 01 12	1.0.11	External personnel implementing Horizon Europe — Direct research	562 425,4	846,0	0,2%	561 579,3	562 425,4	846,0	0,2%	561 579,3
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe — Direct research	2 010 975,8	982 907,5	48,9%	1 028 068,3	2 010 975,8	550 586,4	27,4%	1 460 389,4
01 01 02 03	1.0.12	Other management expenditure for the Euratom Research and Training Programme — Indirect research	86 451,0	86 451,0	100,0%	0,0	86 451,0	0,0	0,0%	86 451,0
01 01 02 12	1.0.12	External personnel implementing the Euratom Research and Training Programme — Direct research	169 737,1	255,5	0,2%	169 481,6	169 737,1	255,5	0,2%	169 481,6
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme — Direct research	1 757 437,3	507 882,9	28,9%	1 249 554,5	1 757 437,3	286 973,5	16,3%	1 470 463,9
01 02 01 01	1.0.11	European Research Council	44 773,2	0,0	0,0%	44 773,2	444 773,2	258 060,6	58,0%	186 712,6
01 02 02 10	1.0.11	Cluster 'Health'	21 426 884,3	21 426 884,3	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 30	1.0.11	Cluster 'Civil Security for Society'	52 605,0	0,0	0,0%	52 605,0	52 605,0	0,0	0,0%	52 605,0
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	839 524,0	768 813,4	91,6%	70 710,6	70 710,6	0,0	0,0%	70 710,6
01 02 02 50	1.0.11	Cluster 'Climate, Energy and Mobility'	16 415 302,7	16 415 302,7	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 60	1.0.11	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	7 974 152,5	7 974 152,5	100,0%	0,0	0,0	0,0	-	0,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	61 342,8	60 000,0	97,8%	1 342,8	61 342,8	39 386,5	64,2%	21 956,3
01 02 03 01	1.0.11	European Innovation Council	0,0	0,0	-	0,0	339 620,2	337 261,9	99,3%	2 358,2
01 02 05 00	1.0.11	Horizontal operational activities	14 265,0	0,0	0,0%	14 265,0	14 265,0	0,0	0,0%	14 265,0
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	27 362 486,3	5 003 848,7	18,3%	22 358 637,5	73 208 019,0	32 458 772,5	44,3%	40 749 246,5
01 03 03 00	1.0.12	Nuclear direct actions of the Joint Research Centre	11 694,8	870,4	7,4%	10 824,3	11 694,8	0,0	0,0%	11 694,8
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	87 833,7	4 088,4	4,7%	83 745,3	87 833,7	11 753,1	13,4%	76 080,5
01 04 99 01	1.0.13	Completion of previous ITER activities (prior to 2021)	1 143 821,9	0,0	0,0%	1 143 821,9	1 143 821,9	0,0	0,0%	1 143 821,9
02 02 02 00	1.0.21	EU guarantee — from the InvestEU Fund — Provisioning of the common provisioning fund	22 381 693,2	22 381 693,2	100,0%	0,0	22 381 693,2	22 381 693,2	100,0%	0,0
02 02 99 11	1.0.21	Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments	1 990 343,9	0,0	0,0%	1 990 343,9	1 990 343,9	0,0	0,0%	1 990 343,9
02 02 99 12	1.0.21	Completion of the European Fund for Strategic Investments (EFSI)	394 872 243,2	394 872 243,2	100,0%	0,0	394 872 243,2	288 168 727,1	73,0%	106 703 516,1
02 03 01 00	1.0.221	Connecting Europe Facility (CEF) — Transport	3 083 690,3	2 198 476,5	71,3%	885 213,8	0,0	0,0	-	0,0
02 03 02 00	1.0.222	Connecting Europe Facility (CEF) — Energy	3 477 037,2	500 000,0	14,4%	2 977 037,2	0,0	0,0	-	0,0
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	703 925,6	490 198,6	69,6%	213 727,0	6 004 037,7	2 131 427,0	35,5%	3 872 610,7
02 03 99 02	1.0.222	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	1 032 196,3	177 439,9	17,2%	854 756,4	4 509 233,5	4 103 640,7	91,0%	405 592,8

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	1 121 119,4	5 850,0	0,5%	1 115 269,4	1 121 119,4	14 383,5	1,3%	1 106 735,9
02 04 99 01	1.0.23	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	491,4	0,0	0,0%	491,4	491,4	0,0	0,0%	491,4
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	2 352 619,7	0,0	0,0%	2 352 619,7	2 352 619,7	0,0	0,0%	2 352 619,7
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	1 575 799,7	0,0	0,0%	1 575 799,7	1 575 799,7	0,0	0,0%	1 575 799,7
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	114 224,6	0,0	0,0%	114 224,6	114 224,6	0,0	0,0%	114 224,6
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	739 560,0	0,0	0,0%	739 560,0	739 560,0	0,0	0,0%	739 560,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	90 774,0	0,0	0,0%	90 774,0	90 774,0	0,0	0,0%	90 774,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	293 103,8	0,0	0,0%	293 103,8	293 103,8	0,0	0,0%	293 103,8
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	2 298 507,2	1 072 616,9	46,7%	1 225 890,3	82 085,3	0,0	0,0%	82 085,3
02 20 04 02	1.0.2SPEC	Support activities for the European energy policy and internal energy market	10 793,0	0,0	0,0%	10 793,0	10 793,0	0,0	0,0%	10 793,0
02 20 04 03	1.0.2SPEC	Definition and implementation of the Union's policy in the field of electronic communications	3 241,5	0,0	0,0%	3 241,5	3 241,5	0,0	0,0%	3 241,5
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	150 000,0	150 000,0	100,0%	0,0	150 000,0	0,0	0,0%	150 000,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	273 154,7	0,0	0,0%	273 154,7	273 154,7	52 000,0	19,0%	221 154,7
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	1 101 480,9	101 480,9	9,2%	1 000 000,0	1 101 480,9	101 480,9	9,2%	1 000 000,0
03 02 06 00	1.0.31	Contributing to a high level of health and welfare for humans, animals and plants	3 900 516,0	0,0	0,0%	3 900 516,0	3 900 516,0	936 433,9	24,0%	2 964 082,1
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	230 378,0	0,0	0,0%	230 378,0	230 378,0	198 495,0	86,2%	31 883,0
03 02 99 02	1.0.31	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	4 709,6	0,0	0,0%	4 709,6	4 709,6	0,0	0,0%	4 709,6
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	53 804,5	0,0	0,0%	53 804,5	53 804,5	53 804,5	100,0%	0,0
03 02 99 05	1.0.31	Completion of previous activities in the field of internal market and financial services (prior to 2021)	8 099,4	0,0	0,0%	8 099,4	8 099,4	8 099,4	100,0%	0,0
03 03 99 01	1.0.32	Completion of previous actions in the field of fight against fraud (prior to 2021)	550 814,8	0,0	0,0%	550 814,8	550 814,8	0,0	0,0%	550 814,8
03 04 01 00	1.0.33	Cooperation in the field of taxation (Fiscalis)	1 183 202,2	0,0	0,0%	1 183 202,2	1 183 202,2	5 837,2	0,5%	1 177 365,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	3 690 540,7	0,0	0,0%	3 690 540,7	3 690 540,7	152 126,5	4,1%	3 538 414,2

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
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03 10 01 01	1.0.3DAG	European Chemicals Agency — Chemicals legislation	2 575 616,2	0,0	0,0%	2 575 616,2	2 575 616,2	0,0	0,0%	2 575 616,2
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	858 650,6	0,0	0,0%	858 650,6	858 650,6	0,0	0,0%	858 650,6
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	212 780,9	0,0	0,0%	212 780,9	212 780,9	0,0	0,0%	212 780,9
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	1 593 796,8	0,0	0,0%	1 593 796,8	1 593 796,8	0,0	0,0%	1 593 796,8
03 20 03 01	1.0.3OTH	Procedures for awarding and advertising public supply, works and service contracts	17 062,9	528,0	3,1%	16 534,9	17 062,9	0,0	0,0%	17 062,9
04 01 01 00	1.0.41	Support expenditure for the Space Programme of the Union	1 404,1	0,0	0,0%	1 404,1	1 404,1	0,0	0,0%	1 404,1
04 02 02 00	1.0.41	Copernicus	151,7	0,0	0,0%	151,7	151,7	0,0	0,0%	151,7
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	1 065 605,0	0,0	0,0%	1 065 605,0	1 065 605,0	0,0	0,0%	1 065 605,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	44 554,8	0,0	0,0%	44 554,8	44 554,8	0,0	0,0%	44 554,8
05 01 03 00	2.2.13	Support expenditure for the support to the Turkish-Cypriot community	2 767,1	0,0	0,0%	2 767,1	2 767,1	0,0	0,0%	2 767,1
05 02 02 00	2.1.11	ERDF — Operational technical assistance	84 166,5	0,0	0,0%	84 166,5	84 166,5	0,0	0,0%	84 166,5
05 02 99 01	2.1.11	Completion of the European Regional Development Fund (ERDF) — Operational expenditure (prior to 2021)	28 541 040,3	0,0	0,0%	28 541 040,3	28 541 040,3	3 916 606,1	13,7%	24 624 434,2
05 02 99 02	2.1.11	Completion of the ERDF — Operational technical assistance (prior to 2021)	16 003,3	0,0	0,0%	16 003,3	16 003,3	0,0	0,0%	16 003,3
05 02 99 03	2.1.11	Completion of the ERDF — Article 25 - Article 11 (prior to 2021)	125 002,4	0,0	0,0%	125 002,4	125 002,4	92 086,3	73,7%	32 916,1
05 03 02 00	2.1.121	Cohesion Fund (CF) — Operational technical assistance	36 071,4	36 071,4	100,0%	0,0	36 071,4	0,0	0,0%	36 071,4

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)	44 211 721,2	0,0	0,0%	44 211 721,2	44 211 721,2	0,0	0,0%	44 211 721,2
05 03 99 02	2.1.121	Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)	7 368,5	0,0	0,0%	7 368,5	7 368,5	0,0	0,0%	7 368,5
05 03 99 03	2.1.122	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	12 280 327,8	8 910,0	0,1%	12 271 417,8	12 280 327,8	8 159 563,0	66,4%	4 120 764,9
05 03 99 04	2.1.121	Completion of the Cohesion Fund (CF) — Article 25 — Article 11 (prior to 2021)	7 222,5	0,0	0,0%	7 222,5	7 222,5	0,0	0,0%	7 222,5
05 04 99 01	2.2.13	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	1 031 332,1	0,0	0,0%	1 031 332,1	1 031 332,1	997 421,3	96,7%	33 910,9
05 20 01 00	2.1.1PPPA	Pilot projects	31 876,7	0,0	0,0%	31 876,7	31 876,7	0,0	0,0%	31 876,7
06 01 01 00	2.2.21	Support expenditure for the Recovery and Resilience Facility (including the Technical Support Instrument)	4 743,4	0,0	0,0%	4 743,4	4 743,4	0,0	0,0%	4 743,4
06 02 99 01	2.2.21	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	144 915,2	0,0	0,0%	144 915,2	144 915,2	77 547,6	53,5%	67 367,5

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06 02 99 02	2.2.21	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	40 799,1	0,0	0,0%	40 799,1	40 799,1	0,0	0,0%	40 799,1
06 03 01 00	2.2.22	Protection of the euro against counterfeiting	219,4	219,4	100,0%	0,0	12 069,5	12 069,5	100,0%	0,0
06 03 99 01	2.2.22	Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)	30 581,2	0,0	0,0%	30 581,2	18 731,1	0,0	0,0%	18 731,1
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	1 591 804,2	336 517,8	21,1%	1 255 286,5	1 591 804,2	1 512 674,8	95,0%	79 129,5
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	229 872,8	191 487,3	83,3%	38 385,5	229 872,8	48 606,1	21,1%	181 266,7
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	423 409,7	423 409,7	100,0%	0,0	423 409,7	401 175,9	94,7%	22 233,9
06 06 01 00	2.2.25	EU4Health Programme	1 793,0	0,0	0,0%	1 793,0	1 793,0	139,4	7,8%	1 653,7
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	40 490,6	0,0	0,0%	40 490,6	40 490,6	40 490,6	100,0%	0,0
06 07 01 00	2.2.26	Emergency support within the Union	22 743 392,5	4 453,1	0,0%	22 738 939,4	22 743 392,5	23 506,7	0,1%	22 719 885,9
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	3 071 478,3	0,0	0,0%	3 071 478,3	3 071 478,3	0,0	0,0%	3 071 478,3
06 10 02 00	2.2.2DAG	European Food Safety Authority	351 351,0	0,0	0,0%	351 351,0	351 351,0	0,0	0,0%	351 351,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	4 368 321,0	0,0	0,0%	4 368 321,0	4 368 321,0	0,0	0,0%	4 368 321,0

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07 01 04 01	2.2.34	Support expenditure for Creative Europe	653,7	0,0	0,0%	653,7	653,7	0,0	0,0%	653,7
07 02 04 00	2.2.312	ESF+ —Employment and Social Innovation strand	675 259,5	0,0	0,0%	675 259,5	675 259,5	0,0	0,0%	675 259,5
07 02 99 01	2.1.311	Completion of the European Social Fund (ESF) — Operational expenditure (prior to 2021)	8 572 514,4	0,0	0,0%	8 572 514,4	8 572 514,4	85 707,5	1,0%	8 486 806,9
07 02 99 02	2.1.311	Completion of the European Social Fund (ESF) — Operational technical assistance (prior to 2021)	198 843,1	0,0	0,0%	198 843,1	198 843,1	0,0	0,0%	198 843,1
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	541 703,1	379,7	0,1%	541 323,4	541 703,1	379,7	0,1%	541 323,4
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	20 836 423,5	2 778 736,8	13,3%	18 057 686,7	20 836 423,5	20 750 378,5	99,6%	86 045,1
07 03 01 02	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Direct management	92 862,2	88 594,9	95,4%	4 267,3	92 862,2	46 460,4	50,0%	46 401,7

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07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	5 771 198,6	720 664,0	12,5%	5 050 534,6	5 771 198,6	3 377 016,3	58,5%	2 394 182,3
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	134 880,4	0,0	0,0%	134 880,4	134 880,4	0,0	0,0%	134 880,4
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	4 607 669,6	598,2	0,0%	4 607 071,4	4 607 669,6	2 396 823,0	52,0%	2 210 846,6
07 04 01 00	2.2.33	European Solidarity Corps	95 391,0	89 603,7	93,9%	5 787,3	95 391,0	94 754,9	99,3%	636,1
07 04 99 02	2.2.33	Completion of the EU Aid Volunteers initiative — Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)	200 657,7	0,0	0,0%	200 657,7	200 657,7	51,0	0,0%	200 606,7
07 05 01 00	2.2.34	Culture	59 812,3	0,0	0,0%	59 812,3	59 812,3	31 877,9	53,3%	27 934,3
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	1 170 529,5	61 343,4	5,2%	1 109 186,1	1 170 529,5	29 866,2	2,6%	1 140 663,3
07 06 01 00	2.2.352	Promote equality and rights	334 563,2	0,0	0,0%	334 563,2	334 563,2	16 866,4	5,0%	317 696,9
07 06 03 00	2.2.352	Daphne	47 360,2	0,0	0,0%	47 360,2	47 360,2	17 421,5	36,8%	29 938,7
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens—initiatives (prior to 2021)	50 371,8	0,0	0,0%	50 371,8	50 371,8	17 884,2	35,5%	32 487,6

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07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	511 703,4	260 000,0	50,8%	251 703,4	511 703,4	166 204,3	32,5%	345 499,1
07 07 02 00	2.2.351	Supporting judicial training	5 278 694,2	0,0	0,0%	5 278 694,2	5 278 694,2	0,0	0,0%	5 278 694,2
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	823 837,3	394 404,9	47,9%	429 432,3	823 837,3	4 334,9	0,5%	819 502,4
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	273 570,4	0,0	0,0%	273 570,4	273 570,4	0,0	0,0%	273 570,4
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work	252 175,6	0,0	0,0%	252 175,6	252 175,6	0,0	0,0%	252 175,6
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	322 380,4	195 379,1	60,6%	127 001,3	322 380,4	195 379,0	60,6%	127 001,4
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	113 780,2	0,0	0,0%	113 780,2	113 780,2	0,0	0,0%	113 780,2
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	274 826,9	0,0	0,0%	274 826,9	274 826,9	0,0	0,0%	274 826,9
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	347 202,8	0,0	0,0%	347 202,8	347 202,8	0,0	0,0%	347 202,8
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	179 944,7	0,0	0,0%	179 944,7	179 944,7	0,0	0,0%	179 944,7
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	917 699,3	0,0	0,0%	917 699,3	917 699,3	0,0	0,0%	917 699,3
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	250 305,8	240 060,0	95,9%	10 245,8	250 305,8	250 305,8	100,0%	0,0
07 20 04 03	2.2.3SPEC	Commission Representations	59 314,4	5 000,0	8,4%	54 314,4	59 314,4	59 312,0	100,0%	2,4
07 20 04 04	2.2.3SPEC	Communication services for citizens	29 615,7	0,0	0,0%	29 615,7	29 615,7	29 615,7	100,0%	0,0
07 20 04 06	2.2.3SPEC	Specific competences in the area of social policy, including social dialogue	550 591,5	0,0	0,0%	550 591,5	550 591,5	0,0	0,0%	550 591,5

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07 20 04 09	2.2.3SPEC	Information and training measures for workers' organisations	34 055,6	1,5	0,0%	34 054,1	34 055,6	0,0	0,0%	34 055,6
08 02 03 03	3.1.11	Promotion of agricultural products —Multi-programmes and actions implemented by the Commission under direct management	108 555,8	0,0	0,0%	108 555,8	108 555,8	0,0	0,0%	108 555,8
08 02 05 04	3.1.11	Basic payment scheme (BPS)	584 992 708,9	582 866 708,9	99,6%	2 126 000,0	584 992 708,9	582 866 708,9	99,6%	2 126 000,0
08 02 05 05	3.1.11	Payment for agricultural practices beneficial for the climate and the environment	17 864 331,2	17 864 331,2	100,0%	0,0	17 864 331,2	17 864 331,2	100,0%	0,0
08 02 05 10	3.1.11	Small farmers scheme	12 879 100,2	12 879 100,2	100,0%	0,0	12 879 100,2	12 879 100,2	100,0%	0,0
08 03 01 02	3.2.12	Rural development types of interventions —2014-2022 programmes	45 767 722,6	0,0	0,0%	45 767 722,6	45 767 722,6	0,0	0,0%	45 767 722,6
08 03 99 01	3.2.12	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	115 812 695,2	0,0	0,0%	115 812 695,2	115 812 695,2	0,0	0,0%	115 812 695,2
08 04 99 02	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	71 882,5	15 255,0	21,2%	56 627,5	71 882,5	17 225,4	24,0%	54 657,1
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	601 129,6	0,0	0,0%	601 129,6	601 129,6	0,0	0,0%	601 129,6
09 02 01 00	3.2.21	Nature and biodiversity	823,1	0,0	0,0%	823,1	823,1	0,0	0,0%	823,1
09 02 99 01	3.2.21	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	1 711 737,5	955 291,6	55,8%	756 445,9	1 711 737,5	1 244 006,2	72,7%	467 731,3

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
09 10 01 00	3.2.2DAG	European Chemicals Agency —Environmental directives and international conventions	26 936,0	0,0	0,0%	26 936,0	26 936,0	0,0	0,0%	26 936,0
09 10 02 00	3.2.2DAG	European Environment Agency	5 035 484,9	4 800 323,7	95,3%	235 161,2	5 035 484,9	4 800 323,7	95,3%	235 161,2
10 02 01 00	4.0.11	Asylum, Migration and Integration Fund	3 279 533,1	180 962,1	5,5%	3 098 571,0	385 921,1	385 921,1	100,0%	0,0
10 02 99 01	4.0.11	Completion of previous actions in the areas of migration (prior to 2021)	3 163 197,9	3 229,3	0,1%	3 159 968,6	6 056 809,9	690 156,6	11,4%	5 366 653,3
10 10 01 00	4.0.1DAG	European Asylum Support Office (EASO)	18 118 795,6	0,0	0,0%	18 118 795,6	18 118 795,6	0,0	0,0%	18 118 795,6
10 20 02 00	4.0.1PPPA	Preparatory actions	23 935,7	0,0	0,0%	23 935,7	23 935,7	0,0	0,0%	23 935,7
11 02 01 00	4.0.211	Instrument for financial support for border management and visa)	6 506 072,9	83 055,4	1,3%	6 423 017,5	6 423 017,4	0,0	0,0%	6 423 017,4
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	1 076,4	0,0	0,0%	1 076,4	84 131,9	8 872,7	10,5%	75 259,3
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	11 909 434,7	0,0	0,0%	11 909 434,7	11 909 434,7	0,0	0,0%	11 909 434,7
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	3 610 513,5	0,0	0,0%	3 610 513,5	3 610 513,5	0,0	0,0%	3 610 513,5
12 02 01 00	5.0.11	Internal Security Fund (ISF)	2 275 873,1	75 496,0	3,3%	2 200 377,2	1 822 127,4	0,0	0,0%	1 822 127,4
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	245 182,6	0,0	0,0%	245 182,6	698 928,4	426 012,9	61,0%	272 915,4
12 04 03 00	5.0.13	JRC Decommissioning and Waste Management Programme	505 378,1	184 200,0	36,4%	321 178,1	505 378,1	0,0	0,0%	505 378,1
12 04 99 01	5.0.13	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	57 612,3	23 544,8	40,9%	34 067,5	57 612,3	0,0	0,0%	57 612,3

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
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12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	3 349 469,5	0,0	0,0%	3 349 469,5	3 349 469,5	0,0	0,0%	3 349 469,5
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	772 772,3	0,0	0,0%	772 772,3	772 772,3	0,0	0,0%	772 772,3
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	108 036,4	0,0	0,0%	108 036,4	108 036,4	0,0	0,0%	108 036,4
12 20 04 02	5.0.1SPEC	Nuclear safety and protection against radiation	28 552,0	0,0	0,0%	28 552,0	28 552,0	0,0	0,0%	28 552,0
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument	357 113,8	0,0	0,0%	357 113,8	357 113,8	0,0	0,0%	357 113,8
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	34 842,2	0,0	0,0%	34 842,2	34 842,2	0,0	0,0%	34 842,2
14 02 01 11	6.0.111	Eastern neighbourhood	41 281 698,4	41 281 698,4	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 12	6.0.111	Neighbourhood — Territorial and cross-border cooperation and supporting measures	228 758,2	200 000,0	87,4%	28 758,2	3 028 758,2	0,0	0,0%	3 028 758,2
14 02 01 40	6.0.111	The Americas	8 095,9	0,0	0,0%	8 095,9	8 095,9	0,0	0,0%	8 095,9
14 02 01 50	6.0.111	Erasmus+ — NDICI contribution	18 762 738,1	0,0	0,0%	18 762 738,1	18 762 738,1	0,0	0,0%	18 762 738,1
14 02 01 70	6.0.111	NDICI — Provisioning of the common provisioning fund	750 000,0	750 000,0	100,0%	0,0	750 000,0	0,0	0,0%	750 000,0
14 02 02 10	6.0.111	Election observation missions — Human Rights and Democracy	307 271,8	307 271,8	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 30	6.0.111	Stability and Peace	822 690,2	0,0	0,0%	822 690,2	500 000,0	500 000,0	100,0%	0,0
14 02 03 10	6.0.111	Crisis response	3 809 173,6	2 070 000,0	54,3%	1 739 173,6	1 535 159,2	783 685,5	51,0%	751 473,6
14 02 03 30	6.0.111	Foreign policy needs	46 467,6	0,0	0,0%	46 467,6	46 467,6	0,0	0,0%	46 467,6

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	23 454 618,8	947 269,0	4,0%	22 507 349,8	61 936 317,3	958 437,2	1,5%	60 977 880,1
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	31 495 687,1	2 163 961,7	6,9%	29 331 725,4	31 495 687,1	14 989 161,5	47,6%	16 506 525,6
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	771 479,3	0,0	0,0%	771 479,3	771 479,3	591 438,2	76,7%	180 041,2
14 02 99 04	6.0.111	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	1 832 600,0	0,0	0,0%	1 832 600,0	2 139 871,8	1 148 992,4	53,7%	990 879,4
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	1 027 867,7	0,0	0,0%	1 027 867,7	3 624 572,2	3 164 691,3	87,3%	459 881,0
14 03 01 00	6.0.12	Humanitarian aid	3 328 791,8	1 422 256,5	42,7%	1 906 535,3	3 328 791,8	3 248 900,9	97,6%	79 890,9
14 03 02 00	6.0.12	Disaster prevention, disaster risk reduction and preparedness	107 881,0	0,0	0,0%	107 881,0	107 881,0	100 000,0	92,7%	7 881,0
14 04 01 03	6.0.13	Other civilian CSDP missions	18 786 208,1	18 786 208,1	100,0%	0,0	26 484 545,5	26 484 545,5	100,0%	0,0
14 04 02 00	6.0.13	European Union Special Representatives	1 168 303,3	1 168 303,3	100,0%	0,0	1 168 303,3	1 168 303,3	100,0%	0,0
14 04 03 00	6.0.13	Non-proliferation and disarmament	12 814 944,9	12 423 388,5	96,9%	391 556,4	5 116 607,5	4 725 051,1	92,3%	391 556,4
14 06 99 01	6.0.112	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	2 482 115,2	0,0	0,0%	2 482 115,2	2 482 115,2	599 532,8	24,2%	1 882 582,5

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
14 20 03 02	6.0.IOTH	External Action Guarantee for NDICI, EINS, IPA III and MFA	20 806,5	0,0	0,0%	20 806,5	20 806,5	0,0	0,0%	20 806,5
14 20 04 02	6.0.ISPEC	External trade relations and Aid for Trade	281 025,5	75 000,0	26,7%	206 025,5	281 025,5	281 025,5	100,0%	0,0
14 20 04 03	6.0.ISPEC	Information policy and strategic communication for external action	103 724,0	0,0	0,0%	103 724,0	103 724,0	0,0	0,0%	103 724,0
14 20 04 04	6.0.ISPEC	Strategic evaluations and audits	6 165,7	0,0	0,0%	6 165,7	6 165,7	0,0	0,0%	6 165,7
15 02 01 02	6.0.21	Erasmus+ — Contribution from IPA III	4 552 319,2	0,0	0,0%	4 552 319,2	4 552 319,2	0,0	0,0%	4 552 319,2
15 02 02 01	6.0.21	Preparation for accession	30 000,0	21 703,1	72,3%	8 296,9	0,0	0,0	-	0,0
15 02 02 02	6.0.21	Transition to the rules of the Union	18 131 721,7	0,0	0,0%	18 131 721,7	0,0	0,0	-	0,0
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	45 343 224,0	643 949,8	1,4%	44 699 274,2	63 504 945,7	58 017 174,0	91,4%	5 487 771,7
16 02 02 00	S.0.2	European Globalisation Adjustment Fund (EGF)	6 895 468,9	0,0	0,0%	6 895 468,9	6 895 468,9	1 404 863,0	20,4%	5 490 605,9
20 01 01 01	7.2.321	Salaries, allowances and payments of Members of the institution	140 199,0	0,0	0,0%	140 199,0	140 199,0	0,0	0,0%	140 199,0
20 01 01 02	7.2.321	Other management expenditure of Members of the institution	5 342,9	0,0	0,0%	5 342,9	5 342,9	0,0	0,0%	5 342,9
20 01 02 01	7.2.311	Remuneration and allowances — Headquarters and Representation offices	31 674 667,9	0,0	0,0%	31 674 667,9	31 674 667,9	0,0	0,0%	31 674 667,9
20 01 05 01	7.2.334	Medical service	1 128 922,7	59 959,1	5,3%	1 068 963,6	1 128 922,7	5 207,3	0,5%	1 123 715,4
20 01 05 02	7.2.334	Childcare facilities	10 855 700,0	3 836 957,2	35,3%	7 018 742,8	10 855 700,0	1 305 044,9	12,0%	9 550 655,1
20 01 05 03	7.2.334	Other social related expenditure	538 838,6	184 023,2	34,2%	354 815,4	538 838,6	18 537,7	3,4%	520 301,0
20 01 05 04	7.2.334	Mobility	344 898,5	0,0	0,0%	344 898,5	344 898,5	0,0	0,0%	344 898,5
20 01 05 05	7.2.331	Competitions, selection and recruitment expenditure	63 560,0	60 920,0	95,8%	2 640,0	63 560,0	2 160,0	3,4%	61 400,0
20 02 01 01	7.2.312	Contract staff	11 956 563,5	1 386 985,5	11,6%	10 569 578,0	11 956 563,5	873 060,2	7,3%	11 083 503,3

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
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20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	460 007,0	321 031,4	69,8%	138 975,6	460 007,0	0,0	0,0%	460 007,0
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	8 027,4	0,0	0,0%	8 027,4	8 027,4	0,0	0,0%	8 027,4
20 02 02 02	7.2.312	Local agents	30 850,8	1 186,9	3,8%	29 663,9	30 850,8	0,0	0,0%	30 850,8
20 02 03 04	7.2.312	Training of junior experts and seconded national experts	13 771,2	0,0	0,0%	13 771,2	13 771,2	0,0	0,0%	13 771,2
20 02 04 00	7.2.312	Cost of organising graduate traineeships with the institution	894 514,0	0,0	0,0%	894 514,0	894 514,0	0,0	0,0%	894 514,0
20 02 06 01	7.2.361	Mission and representation expenses	1 141 913,6	7 000,0	0,6%	1 134 913,6	1 141 913,6	3 249,2	0,3%	1 138 664,4
20 02 06 02	7.2.362	Meetings, expert groups and conference's expenses	223 745,3	0,0	0,0%	223 745,3	223 745,3	0,0	0,0%	223 745,3
20 02 06 03	7.2.362	Meetings of committees	1 405,4	0,0	0,0%	1 405,4	1 405,4	0,0	0,0%	1 405,4
20 02 06 05	7.2.333	Further training and management training	1 507 729,2	104 516,8	6,9%	1 403 212,3	1 507 729,2	0,0	0,0%	1 507 729,2
20 02 08 00	7.2.333	Language courses	940 403,1	60 314,8	6,4%	880 088,2	940 403,1	0,0	0,0%	940 403,1
20 03 01 01	7.2.351	Acquisition and renting of buildings	20 376 307,3	15 168 932,7	74,4%	5 207 374,6	20 376 307,3	15 168 932,7	74,4%	5 207 374,6
20 03 01 02	7.2.352	Expenditure related to buildings	11 614 732,2	5 026 202,9	43,3%	6 588 529,3	11 614 732,2	167 284,5	1,4%	11 447 447,8
20 03 01 03	7.2.381	Equipment and furniture	1 931 766,6	166 046,9	8,6%	1 765 719,7	1 931 766,6	0,0	0,0%	1 931 766,6
20 03 01 04	7.2.383	Services and other operating expenditure	2 648 273,8	406 485,3	15,3%	2 241 788,5	2 648 273,8	195 846,9	7,4%	2 452 426,9
20 03 02 01	7.2.351	Acquisition and renting of buildings	4 180 035,6	2 205 819,5	52,8%	1 974 216,1	4 180 035,6	2 205 819,5	52,8%	1 974 216,1
20 03 02 02	7.2.352	Expenditure related to buildings	2 346 488,6	971 788,5	41,4%	1 374 700,1	2 346 488,6	398 566,8	17,0%	1 947 921,8
20 03 02 03	7.2.381	Equipment and furniture	641 470,5	358 527,0	55,9%	282 943,5	641 470,5	174 088,7	27,1%	467 381,8
20 03 02 04	7.2.383	Services and other operating expenditure	49 939,0	25 000,0	50,1%	24 939,0	49 939,0	3 359,7	6,7%	46 579,3
20 03 04 01	7.2.351	Acquisition and renting of buildings	2 022 346,7	0,0	0,0%	2 022 346,7	2 022 346,7	0,0	0,0%	2 022 346,7

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20 03 04 02	7.2.352	Expenditure related to buildings	958 445,0	106 881,3	11,2%	851 563,7	958 445,0	50 332,1	5,3%	908 112,9
20 03 04 03	7.2.381	Equipment and furniture	40 206,3	0,0	0,0%	40 206,3	40 206,3	0,0	0,0%	40 206,3
20 03 04 04	7.2.383	Services and other operating expenditure	2 094,9	831,7	39,7%	1 263,1	2 094,9	0,0	0,0%	2 094,9
20 03 07 01	7.2.353	Security and monitoring — Headquarters	779 173,4	41 569,1	5,3%	737 604,3	779 173,4	0,0	0,0%	779 173,4
20 03 07 02	7.2.353	Guarding of buildings — Brussels	4 123 132,4	680 120,3	16,5%	3 443 012,1	4 123 132,4	0,0	0,0%	4 123 132,4
20 03 07 03	7.2.353	Guarding of buildings — Luxembourg	144 553,0	0,0	0,0%	144 553,0	144 553,0	0,0	0,0%	144 553,0
20 03 07 05	7.2.353	Security — Commission Representations	1 734 750,1	337 686,8	19,5%	1 397 063,3	1 734 750,1	63 509,7	3,7%	1 671 240,4
20 03 08 01	7.2.372	Publications	61 373,2	0,0	0,0%	61 373,2	61 373,2	0,0	0,0%	61 373,2
20 03 08 02	7.2.373	Library and e-resources	7 819,2	0,0	0,0%	7 819,2	7 819,2	0,0	0,0%	7 819,2
20 03 08 03	7.2.373	Purchase of information	3 602,1	3 602,1	100,0%	0,0	3 602,1	0,0	0,0%	3 602,1
20 03 08 04	7.2.383	Union contribution for operation of the historical archives of the Union	942 508,0	942 508,0	100,0%	0,0	942 508,0	695 708,0	73,8%	246 800,0
20 03 09 01	7.2.383	Legal advice, litigation and infringements — Legal expenses	230 282,4	0,0	0,0%	230 282,4	230 282,4	0,0	0,0%	230 282,4
20 03 09 04	7.2.383	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	349 277,0	0,0	0,0%	349 277,0	349 277,0	0,0	0,0%	349 277,0
20 03 10 01	7.2.383	Financial charges	254 474,0	198 939,9	78,2%	55 534,2	254 474,0	74 783,6	29,4%	179 690,4
20 03 11 01	7.2.382	Interpretation expenditure	7 040 676,1	1 451 932,0	20,6%	5 588 744,1	7 040 676,1	1 142 580,7	16,2%	5 898 095,5
20 03 11 02	7.2.382	Professional support	466 763,9	240 192,1	51,5%	226 571,8	466 763,9	147 151,4	31,5%	319 612,6
20 03 12 01	7.2.381	Technical equipment and services for the Commission conference rooms	3 632 912,0	1 274 151,8	35,1%	2 358 760,2	3 632 912,0	279 610,1	7,7%	3 353 301,9
20 03 12 02	7.2.362	Expenditure for conferences organisation	760 000,0	613 528,9	80,7%	146 471,1	760 000,0	0,0	0,0%	760 000,0

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20 03 13 01	7.2.382	Translation expenditure	585 639,4	148 788,0	25,4%	436 851,4	585 639,4	0,0	0,0%	585 639,4
20 03 15 01	7.2.341	Publications Office	133 810,4	132 550,4	99,1%	1 260,0	133 810,4	0,0	0,0%	133 810,4
20 03 15 01	7.2.352	Publications Office	3 710,3	0,0	0,0%	3 710,3	3 710,3	0,0	0,0%	3 710,3
20 03 15 01	7.2.361	Publications Office	191,0	0,0	0,0%	191,0	191,0	0,0	0,0%	191,0
20 03 15 01	7.2.371	Publications Office	5 277,1	5 277,1	100,0%	0,0	5 277,1	5 277,1	100,0%	0,0
20 03 15 01	7.2.372	Publications Office	2 124 945,6	911 680,6	42,9%	1 213 265,0	2 124 945,6	87 420,8	4,1%	2 037 524,8
20 03 15 02	7.2.331	European Personnel Selection Office	369 284,8	0,0	0,0%	369 284,8	369 284,8	0,0	0,0%	369 284,8
20 03 15 02	7.2.333	European Personnel Selection Office	268 925,0	0,0	0,0%	268 925,0	268 925,0	0,0	0,0%	268 925,0
20 03 16 01	7.2.311	Office for Administration and Payment of Individual Entitlements	2 554 354,4	0,0	0,0%	2 554 354,4	2 554 354,4	0,0	0,0%	2 554 354,4
20 03 16 01	7.2.312	Office for Administration and Payment of Individual Entitlements	5 141 163,0	0,0	0,0%	5 141 163,0	5 141 163,0	0,0	0,0%	5 141 163,0
20 03 16 01	7.2.341	Office for Administration and Payment of Individual Entitlements	2 641 766,7	0,0	0,0%	2 641 766,7	2 641 766,7	0,0	0,0%	2 641 766,7
20 03 16 01	7.2.351	Office for Administration and Payment of Individual Entitlements	2 064 454,4	1 657 000,0	80,3%	407 454,4	2 064 454,4	1 592 489,5	77,1%	471 964,9
20 03 16 01	7.2.361	Office for Administration and Payment of Individual Entitlements	602,7	0,0	0,0%	602,7	602,7	0,0	0,0%	602,7
20 03 16 02	7.2.311	Office for Infrastructure and Logistics — Brussels	1 000 000,0	0,0	0,0%	1 000 000,0	1 000 000,0	0,0	0,0%	1 000 000,0
20 03 16 02	7.2.312	Office for Infrastructure and Logistics — Brussels	11 562 167,7	0,0	0,0%	11 562 167,7	11 562 167,7	0,0	0,0%	11 562 167,7
20 03 16 02	7.2.341	Office for Infrastructure and Logistics — Brussels	553 850,0	553 850,0	100,0%	0,0	553 850,0	0,0	0,0%	553 850,0
20 03 16 02	7.2.351	Office for Infrastructure and Logistics — Brussels	1 102 548,5	1 082 280,7	98,2%	20 267,8	1 102 548,5	1 082 280,7	98,2%	20 267,8
20 03 16 02	7.2.361	Office for Infrastructure and Logistics — Brussels	23,4	0,0	0,0%	23,4	23,4	0,0	0,0%	23,4
20 03 16 02	7.2.383	Office for Infrastructure and Logistics — Brussels	7 218,2	0,0	0,0%	7 218,2	7 218,2	0,0	0,0%	7 218,2

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2022
20 03 16 03	7.2.312	Office for Infrastructure and Logistics — Luxembourg	532 589,2	205 133,7	38,5%	327 455,5	532 589,2	205 133,7	38,5%	327 455,5
20 03 16 03	7.2.341	Office for Infrastructure and Logistics — Luxembourg	57 893,0	57 890,0	100,0%	3,0	57 893,0	2 925,9	5,1%	54 967,1
20 03 16 03	7.2.383	Office for Infrastructure and Logistics — Luxembourg	2 646,0	2 000,0	75,6%	646,0	2 646,0	0,0	0,0%	2 646,0
20 03 17 00	7.2.341	European Anti-Fraud Office (OLAF)	4,3	0,0	0,0%	4,3	4,3	0,0	0,0%	4,3
20 04 01 00	7.2.341	Information systems	19 861 081,2	7 903 728,2	39,8%	11 957 353,0	19 861 081,2	1 783 604,4	9,0%	18 077 476,7
20 04 02 00	7.2.341	Digital workplace	9 337 117,0	2 304 475,7	24,7%	7 032 641,3	9 337 117,0	2 185 321,0	23,4%	7 151 796,1
20 04 03 00	7.2.341	Data Centre and networking services	22 536 785,5	11 333 420,8	50,3%	11 203 364,8	22 536 785,5	5 716 852,4	25,4%	16 819 933,1
21 02 01 02	7.1.23	Brussels I (Uccle)	317 116,8	0,0	0,0%	317 116,8	317 116,8	0,0	0,0%	317 116,8
21 02 01 03	7.1.23	Brussels II (Woluwe)	181 613,8	0,0	0,0%	181 613,8	181 613,8	0,0	0,0%	181 613,8
21 02 01 04	7.1.23	Brussels III (Ixelles)	256 736,5	0,0	0,0%	256 736,5	256 736,5	0,0	0,0%	256 736,5
21 02 01 05	7.1.23	Brussels IV (Laeken)	280 405,3	0,0	0,0%	280 405,3	280 405,3	0,0	0,0%	280 405,3
21 02 01 06	7.1.23	Luxembourg I	238 213,5	0,0	0,0%	238 213,5	238 213,5	0,0	0,0%	238 213,5
21 02 01 07	7.1.23	Luxembourg II	261 859,7	0,0	0,0%	261 859,7	261 859,7	0,0	0,0%	261 859,7
21 02 01 09	7.1.23	Frankfurt am Main (DE)	544 793,9	0,0	0,0%	544 793,9	544 793,9	0,0	0,0%	544 793,9
21 02 01 11	7.1.23	Munich (DE)	270 093,5	0,0	0,0%	270 093,5	270 093,5	0,0	0,0%	270 093,5
21 02 01 14	7.1.23	Bergen (NL)	3 361 590,3	1 070 518,6	31,8%	2 291 071,7	3 361 590,3	1 070 518,6	31,8%	2 291 071,7
21 02 02 00	7.1.23	Union contribution to the Type 2 European Schools	10 578 476,7	10 578 276,7	100,0%	200,0	10 578 476,7	8 762 265,7	82,8%	1 816 211,0
		Total C4	2 012 639 998,6	1 257 401 685,9	62,5%	755 238 312,8	2 012 639 998,6	1 179 921 955,5	58,6%	832 718 043,1

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commitments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implement. rate payments	Carried over to 2022
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	3 402 919,7	1 050 300,0	30,9%	2 352 619,7	3 402 919,7	1 050 300,0	30,9%	2 352 619,7
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	6 030 928,3	4 455 128,6	73,9%	1 575 799,7	6 030 928,3	4 455 128,6	73,9%	1 575 799,7
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	867 710,0	753 485,4	86,8%	114 224,6	867 710,0	753 485,4	86,8%	114 224,6
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	1 903 733,0	1 164 173,0	61,2%	739 560,0	1 903 733,0	1 164 173,0	61,2%	739 560,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	123 193,1	32 419,1	26,3%	90 774,0	123 193,1	32 419,1	26,3%	90 774,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	875 824,3	582 720,5	66,5%	293 103,8	875 824,3	582 720,5	66,5%	293 103,8
03 10 01 01	1.0.3DAG	European Chemicals Agency — Chemicals legislation	5 610 222,4	3 034 606,2	54,1%	2 575 616,2	5 610 222,4	3 034 606,2	54,1%	2 575 616,2
03 10 01 02	1.0.3DAG	European Chemicals Agency — Activities in the field of biocides legislation	410 751,5	410 751,5	100,0%	0,0	410 751,5	410 751,5	100,0%	0,0
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	1 885 732,8	1 027 082,2	54,5%	858 650,6	1 885 732,8	1 027 082,2	54,5%	858 650,6
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	212 780,9	0,0	0,0%	212 780,9	212 780,9	0,0	0,0%	212 780,9
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	1 788 442,1	194 645,3	10,9%	1 593 796,8	1 788 442,1	194 645,3	10,9%	1 593 796,8
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	1 206 685,9	1 162 131,2	96,3%	44 554,8	1 206 685,9	1 162 131,2	96,3%	44 554,8

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commitments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implement. rate payments	Carried over to 2022
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	8 280 977,9	5 209 499,6	62,9%	3 071 478,3	8 280 977,9	5 209 499,6	62,9%	3 071 478,3
06 10 02 00	2.2.2DAG	European Food Safety Authority	4 115 584,6	3 764 233,6	91,5%	351 351,0	3 843 151,6	3 491 800,6	90,9%	351 351,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	5 448 051,0	1 079 730,0	19,8%	4 368 321,0	5 448 051,0	1 079 730,0	19,8%	4 368 321,0
06 10 03 02	2.2.2DAG	Special contribution for orphan medicinal products	378 000,0	378 000,0	100,0%	0,0	378 000,0	378 000,0	100,0%	0,0
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	273 570,4	0,0	0,0%	273 570,4	273 570,4	0,0	0,0%	273 570,4
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work	919 771,0	667 595,4	72,6%	252 175,6	919 771,0	667 595,4	72,6%	252 175,6
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	322 380,4	195 379,1	60,6%	127 001,3	344 890,4	217 889,0	63,2%	127 001,4
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	834 116,5	720 336,3	86,4%	113 780,2	834 116,5	720 336,3	86,4%	113 780,2
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	416 076,9	141 250,0	33,9%	274 826,9	416 076,9	141 250,0	33,9%	274 826,9
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	593 915,9	246 713,2	41,5%	347 202,8	593 915,9	246 713,2	41,5%	347 202,8
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	1 132 637,7	952 693,0	84,1%	179 944,7	1 132 637,7	952 693,0	84,1%	179 944,7
07 10 09 00	2.2.3DAG	European Labour Authority (ELA)	1 340,4	1 340,4	100,0%	0,0	1 340,4	1 340,4	100,0%	0,0

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commitments	Carried over to 2022	C4 payments	Implemen-tation C4 payments	Implement. rate payments	Carried over to 2022
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	860 086,3	258 956,7	30,1%	601 129,6	860 086,3	258 956,7	30,1%	601 129,6
09 10 01 00	3.2.2DAG	European Chemicals Agency — Environmental directives and international conventions	202 950,2	25 306,2	12,5%	26 936,0	202 950,2	25 306,2	12,5%	26 936,0
09 10 02 00	3.2.2DAG	European Environment Agency	6 473 599,1	6 238 437,9	96,4%	235 161,2	6 473 599,1	6 238 437,9	96,4%	235 161,2
10 10 01 00	4.0.1DAG	European Asylum Support Office (EASO)	22 422 415,9	4 303 620,0	19,2%	18 118 795,6	22 422 415,9	4 303 620,0	19,2%	18 118 795,6
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	20 093 833,1	8 184 398,4	40,7%	11 909 434,7	20 093 833,1	8 184 398,4	40,7%	11 909 434,7
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	5 301 195,7	1 690 682,2	31,9%	3 610 513,5	5 301 195,7	1 657 575,0	31,3%	3 643 620,7
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	5 816 617,1	2 467 147,6	42,4%	3 349 469,5	5 816 617,1	2 467 147,6	42,4%	3 349 469,5
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	985 350,5	212 578,0	21,6%	772 772,3	985 350,5	212 578,0	21,6%	772 772,3
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	128 675,2	20 638,8	16,0%	108 036,4	128 675,2	20 638,8	16,0%	108 036,4
		Total C4-DAG	109 320 069,7	50 625 979,4	46,3%	58 543 381,9	109 070 146,7	50 342 949,1	46,2%	58 576 489,1

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
01 01 01 02	1.0.11	External personnel implementing Horizon Europe — Indirect research	5 253,6	5 253,6	100,0%	0,0	5 253,6	5 253,6	100,0%	0,0
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe — Indirect research	54 396,7	54 339,2	99,9%	0,0	54 396,7	54 104,2	99,5%	235,0
01 01 01 12	1.0.11	External personnel implementing Horizon Europe — Direct research	7 498,1	7 498,1	100,0%	0,0	7 498,1	7 498,1	100,0%	0,0
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe — Direct research	971 284,0	971 284,0	100,0%	0,0	971 284,0	545 942,6	56,2%	425 341,4
01 01 02 02	1.0.12	External personnel implementing the Euratom Research and Training Programme — Indirect research	6 606,0	6 606,0	100,0%	0,0	6 606,0	6 606,0	100,0%	0,0
01 01 02 03	1.0.12	Other management expenditure for the Euratom Research and Training Programme — Indirect research	4 368,9	4 368,9	100,0%	0,0	4 368,9	4 368,9	100,0%	0,0
01 01 02 12	1.0.12	External personnel implementing the Euratom Research and Training Programme — Direct research	2 250,2	2 250,2	100,0%	0,0	2 250,2	2 250,2	100,0%	0,0
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme — Direct research	647 745,7	647 745,7	100,0%	0,0	647 745,7	364 087,0	56,2%	283 658,6
01 02 01 02	1.0.11	Marie Skłodowska-Curie Actions	990 782,0	990 782,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 01 03	1.0.11	Research infrastructures	10 107 222,0	10 107 222,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 10	1.0.11	Cluster 'Health'	6 580 476,9	6 580 476,9	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 30	1.0.11	Cluster 'Civil Security for Society'	464 365,4	464 365,4	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	426 354,0	426 354,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 60	1.0.11	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1 393 675,6	1 393 675,6	100,0%	0,0	0,0	0,0	-	0,0
01 02 03 02	1.0.11	European innovation ecosystems	2 021 897,0	2 021 897,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	4 220 965,8	4 220 965,8	100,0%	0,0	0,0	0,0	-	0,0
01 02 04 02	1.0.11	Reforming and enhancing the European R&I system	993 053,0	993 053,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	20 090 710,0	20 090 710,0	100,0%	0,0	52 587 814,7	51 857 607,9	98,6%	0,0
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	24 486,2	23 299,1	95,2%	0,0	56 137,2	56 137,2	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
01 04 99 01	1.0.13	Completion of previous ITER activities (prior to 2021)	824 174,1	824 174,1	100,0%	0,0	824 174,1	824 174,1	100,0%	0,0
01 20 03 03	1.0.10TH	Provision of services and work on behalf of outside bodies — Joint Research Centre	250,8	0,0	0,0%	0,0	250,8	0,0	0,0%	0,0
02 01 21 01	1.0.221	Support expenditure for the Connecting Europe Facility — Transport	154 453,7	154 453,7	100,0%	0,0	154 453,7	0,0	0,0%	154 453,7
02 02 02 00	1.0.21	EU guarantee — from the InvestEU Fund — Provisioning of the common provisioning fund	13 919 878,5	13 919 878,5	100,0%	0,0	13 889 614,9	13 889 614,9	100,0%	0,0
02 02 99 01	1.0.21	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	0,0	0,0	-	0,0	5 093 671,0	5 093 671,0	100,0%	0,0
02 02 99 02	1.0.21	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	0,0	0,0	-	0,0	21 825 111,7	21 825 111,7	100,0%	0,0
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) — Financial instruments	351 556,5	0,0	0,0%	0,0	47 511 018,9	47 375 574,4	99,7%	0,0
02 02 99 09	1.0.21	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	0,0	0,0	-	0,0	1 692,1	0,0	0,0%	0,0
02 02 99 12	1.0.21	Completion of the European Fund for Strategic Investments (EFSI)	0,0	0,0	-	0,0	19 396 455,6	19 396 455,6	100,0%	0,0
02 03 01 00	1.0.221	Connecting Europe Facility (CEF) — Transport	15 621 500,0	15 621 500,0	100,0%	0,0	0,0	0,0	-	0,0
02 03 02 00	1.0.222	Connecting Europe Facility (CEF) — Energy	4 431 434,2	4 431 434,2	100,0%	0,0	0,0	0,0	-	0,0
02 03 03 01	1.0.223	Connecting Europe Facility (CEF) — Digital	16 435,6	16 435,6	100,0%	0,0	0,0	0,0	-	0,0
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	1 538 949,5	1 538 949,5	100,0%	0,0	11 156 333,3	11 156 333,3	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
02 03 99 02	1.0.222	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	0,0	0,0	-	0,0	7 476 973,3	7 476 973,3	100,0%	0,0
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	47 650,7	47 650,7	100,0%	0,0	81 429,3	81 429,3	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	2 286 113,6	2 286 113,6	100,0%	0,0	2 286 113,6	2 286 113,6	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	59 486,4	59 486,4	100,0%	0,0	59 486,4	59 486,4	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	579 113,0	579 113,0	100,0%	0,0	579 113,0	579 113,0	100,0%	0,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	32 419,1	32 419,1	100,0%	0,0	32 419,1	32 419,1	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	198 348,5	198 348,5	100,0%	0,0	198 348,5	198 348,5	100,0%	0,0
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	3 674 589,6	3 674 589,6	100,0%	0,0	96 589,2	96 589,2	100,0%	0,0
02 20 04 02	1.0.2SPEC	Support activities for the European energy policy and internal energy market	1 607 586,7	1 607 586,7	100,0%	0,0	15 609,6	13 544,8	86,8%	0,0
02 20 04 03	1.0.2SPEC	Definition and implementation of the Union's policy in the field of electronic communications	12 405,0	12 405,0	100,0%	0,0	2 363,1	2 363,1	100,0%	0,0
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	362,2	0,0	0,0%	0,0	362,2	0,0	0,0%	0,0
03 01 01 66	1.0.31	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	189 556,0	189 556,0	100,0%	0,0	189 556,0	189 556,0	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	123 648,8	123 648,8	100,0%	0,0	0,0	0,0	-	0,0
03 02 03 01	1.0.31	European standardisation	3 257,9	3 257,9	100,0%	0,0	0,0	0,0	-	0,0
03 02 06 00	1.0.31	Contributing to a high level of health and welfare for humans, animals and plants	1 751 933,5	1 751 933,5	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	0,0	0,0	-	0,0	110 991,3	110 991,3	100,0%	0,0
03 02 99 02	1.0.31	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	0,0	0,0	-	0,0	1 771 889,2	1 771 889,2	100,0%	0,0
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	77 768,5	77 768,5	100,0%	0,0	70 086,0	70 086,0	100,0%	0,0
03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	81 738,8	81 738,8	100,0%	0,0	292 474,1	292 474,1	100,0%	0,0
03 02 99 05	1.0.31	Completion of previous activities in the field of internal market and financial services (prior to 2021)	90 000,0	89 894,7	99,9%	0,0	28 954,7	28 954,7	100,0%	0,0
03 03 99 01	1.0.32	Completion of previous actions in the field of fight against fraud (prior to 2021)	35 501,0	0,0	0,0%	0,0	35 501,0	35 501,0	100,0%	0,0
03 04 99 01	1.0.33	Completion of previous programmes in the field of taxation (prior to 2021)	208 366,4	208 366,4	100,0%	0,0	113 546,1	113 546,1	100,0%	0,0
03 05 99 01	1.0.34	Completion of previous programmes in the field of customs (prior to 2021)	381 249,9	381 249,9	100,0%	0,0	334 531,5	334 531,5	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency — Chemicals legislation	1 353 559,2	1 353 559,2	100,0%	0,0	1 353 559,2	1 353 559,2	100,0%	0,0
03 10 01 02	1.0.3DAG	European Chemicals Agency — Activities in the field of biocides legislation	134 996,5	134 996,5	100,0%	0,0	134 996,5	134 996,5	100,0%	0,0
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	1 027 082,2	1 027 082,2	100,0%	0,0	1 027 082,2	1 027 082,2	100,0%	0,0
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	194 645,3	194 645,3	100,0%	0,0	194 645,3	194 645,3	100,0%	0,0
03 20 03 01	1.0.3OTH	Procedures for awarding and advertising public supply, works and service contracts	0,0	0,0	-	0,0	5 728,1	5 728,1	100,0%	0,0
04 02 01 00	1.0.41	Galileo / EGNOS	540,0	540,0	100,0%	0,0	0,0	0,0	-	0,0
04 02 02 00	1.0.41	Copernicus	349 741,1	349 741,1	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Programme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2022	C5 payments	Implementation C5 payments	Implement. rate payments	Carried over to 2022
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	0,0	0,0	-	0,0	540,0	540,0	100,0%	0,0
04 02 99 02	1.0.41	Completion of the Copernicus programme (2014 to 2020)	0,0	0,0	-	0,0	172 275,2	172 275,2	100,0%	0,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	207 189,2	207 189,2	100,0%	0,0	207 189,2	207 189,2	100,0%	0,0
05 01 02 01	2.1.121	Support expenditure for the Cohesion Fund	1 144,3	0,0	0,0%	0,0	1 144,3	0,0	0,0%	0,0
05 01 03 00	2.2.13	Support expenditure for the support to the Turkish-Cypriot community	1 423,8	1 423,8	100,0%	0,0	1 423,8	0,0	0,0%	1 423,8
05 02 99 01	2.1.11	Completion of the European Regional Development Fund (ERDF) — Operational expenditure (prior to 2021)	85 926 193,9	0,0	0,0%	0,0	0,0	0,0	-	0,0
05 03 03 00	2.1.122	Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation	5 997,3	5 997,3	100,0%	0,0	0,0	0,0	-	0,0
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)	11 461 924,2	0,0	0,0%	0,0	0,0	0,0	-	0,0
05 03 99 02	2.1.121	Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)	800,0	754,1	94,3%	0,0	800,0	754,1	94,3%	0,0
05 03 99 03	2.1.122	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	0,0	0,0	-	0,0	754 630,9	754 630,9	100,0%	0,0
05 03 99 04	2.1.121	Completion of the Cohesion Fund (CF) — Article 25 — Article 11 (prior to 2021)	207 688,1	0,0	0,0%	0,0	207 688,1	207 688,1	100,0%	0,0
05 04 01 00	2.2.13	Financial support for encouraging the economic development of the Turkish Cypriot community	592 536,8	592 536,8	100,0%	0,0	0,0	0,0	-	0,0
05 04 99 01	2.2.13	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	0,0	0,0	-	0,0	55 138,3	55 138,3	100,0%	0,0
05 20 02 00	2.1.1PPPA	Preparatory actions	11 034,5	0,0	0,0%	0,0	0,0	0,0	-	0,0
06 01 05 66	2.2.25	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	286 660,0	286 660,0	100,0%	0,0	286 660,0	286 660,0	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
06 02 02 00	2.2.21	Technical Support Instrument	199 048,6	199 048,6	100,0%	0,0	0,0	0,0	-	0,0
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	1 117 012,1	1 117 012,1	100,0%	0,0	286,1	286,1	100,0%	0,0
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	1 378 002,0	1 378 002,0	100,0%	0,0	1 550 721,9	1 550 721,9	100,0%	0,0
06 06 01 00	2.2.25	EU4Health Programme	298 046,6	298 046,6	100,0%	0,0	0,0	0,0	-	0,0
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	0,0	0,0	-	0,0	100 559,0	100 559,0	100,0%	0,0
06 07 01 00	2.2.26	Emergency support within the Union	0,0	0,0	-	0,0	5 885,0	5 885,0	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	1 469 305,6	1 469 305,6	100,0%	0,0	1 469 305,6	1 469 305,6	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	429 374,6	429 374,6	100,0%	0,0	429 374,6	429 374,6	100,0%	0,0
06 20 04 01	2.2.2SPEC	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	1 358 653,5	1 346 305,5	99,1%	0,0	1 624 727,1	1 624 727,1	100,0%	0,0
07 01 01 01	2.1.311	Support expenditure for the ESF+ — shared management	3 283,2	0,0	0,0%	0,0	3 283,2	0,0	0,0%	0,0
07 01 01 02	2.2.312	Support expenditure for the Employment and Social Innovation strand	360,0	0,0	0,0%	0,0	360,0	0,0	0,0%	0,0
07 01 03 65	2.2.33	Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes	15 232,7	0,0	0,0%	0,0	15 232,7	0,0	0,0%	0,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	1 404,7	1 404,7	100,0%	0,0	1 404,7	1 404,7	100,0%	0,0
07 01 05 01	2.2.352	Support expenditure for Rights and Values	22 294,1	22 294,1	100,0%	0,0	22 294,1	22 294,1	100,0%	0,0
07 01 06 00	2.2.351	Support expenditure for "Justice"	73,2	0,0	0,0%	0,0	73,2	0,0	0,0%	0,0
07 02 04 00	2.2.312	ESF+ — Employment and Social Innovation strand	3 290 570,0	3 290 570,0	100,0%	0,0	0,0	0,0	-	0,0
07 02 99 01	2.1.311	Completion of the European Social Fund (ESF) — Operational expenditure (prior to 2021)	167 639 488,3	0,0	0,0%	0,0	41 606 828,5	41 606 828,5	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Programme code	Budget line description	C5 commitments	Implementation C5 commitments	Implement. rate commitments	Carried over to 2022	C5 payments	Implementation C5 payments	Implem. rate payments	Carried over to 2022
07 02 99 02	2.1.311	Completion of the European Social Fund (ESF) — Operational technical assistance (prior to 2021)	3 047,8	0,0	0,0%	0,0	3 047,8	3 047,8	100,0%	0,0
07 02 99 03	2.1.311	Completion of the Youth Employment Initiative (2014-2020)	0,0	0,0	-	0,0	62 726 900,7	62 726 900,7	100,0%	0,0
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	0,0	0,0	-	0,0	4 099 764,7	4 099 764,7	100,0%	0,0
07 02 99 06	2.1.311	Completion of the European Social Fund (ESF) — Article 25 (prior to 2021)	32 962,9	1 000,0	3,0%	0,0	0,0	0,0	-	0,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	14 676 984,8	14 676 984,8	100,0%	0,0	0,0	0,0	-	0,0
07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	1 767 343,1	1 767 343,1	100,0%	0,0	0,0	0,0	-	0,0
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	43 948,9	43 948,9	100,0%	0,0	0,0	0,0	-	0,0
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	68 952,7	68 952,7	100,0%	0,0	145 459 944,9	144 100 136,1	99,1%	0,0
07 04 01 00	2.2.33	European Solidarity Corps	176,0	176,0	100,0%	0,0	0,0	0,0	-	0,0
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	0,0	0,0	-	0,0	176,0	176,0	100,0%	0,0
07 04 99 02	2.2.33	Completion of the EU Aid Volunteers initiative — Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)	0,0	0,0	-	0,0	670 392,9	670 392,9	100,0%	0,0
07 05 01 00	2.2.34	Culture	130 603,6	130 603,6	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
07 05 02 00	2.2.34	Media	597 287,9	597 287,9	100,0%	0,0	0,0	0,0	-	0,0
07 05 03 00	2.2.34	Cross-sectorial strands	152 665,0	152 665,0	100,0%	0,0	0,0	0,0	-	0,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	1 550,8	1 550,8	100,0%	0,0	490 047,0	490 047,0	100,0%	0,0
07 06 04 00	2.2.352	Protection and promotion of Union values	50 873,0	50 873,0	100,0%	0,0	0,0	0,0	-	0,0
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens— initiatives (prior to 2021)	0,0	0,0	-	0,0	39 965,0	39 965,0	100,0%	0,0
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	654 892,9	654 892,9	100,0%	0,0	654 892,9	654 892,9	100,0%	0,0
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	141 598,7	127 016,4	89,7%	0,0	141 598,7	141 598,7	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work	253 232,4	253 232,4	100,0%	0,0	253 232,4	253 232,4	100,0%	0,0
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	0,0	0,0	-	0,0	22 510,0	22 510,0	100,0%	0,0
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	171 003,3	171 003,3	100,0%	0,0	171 003,3	171 003,3	100,0%	0,0
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	141 250,0	141 250,0	100,0%	0,0	141 250,0	141 250,0	100,0%	0,0
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	246 713,2	246 713,2	100,0%	0,0	246 713,2	246 713,2	100,0%	0,0
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	952 693,0	952 693,0	100,0%	0,0	952 693,0	952 693,0	100,0%	0,0
07 10 09 00	2.2.3DAG	European Labour Authority (ELA)	1 340,4	1 340,4	100,0%	0,0	1 340,4	1 340,4	100,0%	0,0
07 20 01 00	2.2.3PPPA	Pilot projects	232 383,8	0,0	0,0%	0,0	237 822,2	5 438,4	2,3%	0,0
07 20 02 00	2.2.3PPPA	Preparatory actions	183 563,5	5 438,4	3,0%	0,0	34 841,2	21 000,0	60,3%	0,0
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	8 976,4	8 976,4	100,0%	0,0	261 117,6	261 117,6	100,0%	0,0
07 20 04 03	2.2.3SPEC	Commission Representations	1 707,0	1 642,7	96,2%	0,0	210,7	0,0	0,0%	0,0
07 20 04 04	2.2.3SPEC	Communication services for citizens	3 494,1	3 494,1	100,0%	0,0	5 741,8	5 741,8	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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07 20 04 06	2.2.3SPEC	Specific competences in the area of social policy, including social dialogue	330 690,6	330 690,6	100,0%	0,0	330 690,6	330 690,6	100,0%	0,0
07 20 04 07	2.2.3SPEC	Other activities in the area of fundamental rights	50 000,0	33 919,7	67,8%	0,0	50 000,0	50 000,0	100,0%	0,0
07 20 04 08	2.2.3SPEC	Analysis of and studies on the social situation, demographics and the family	140 990,6	140 990,6	100,0%	0,0	140 888,2	140 888,2	100,0%	0,0
07 20 04 09	2.2.3SPEC	Information and training measures for workers— organisations	49 526,0	49 526,0	100,0%	0,0	46 381,8	46 381,8	100,0%	0,0
08 01 01 66	3.1.11	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes	228 484,0	0,0	0,0%	0,0	228 484,0	0,0	0,0%	0,0
08 01 03 01	3.2.13	Support expenditure for the European Maritime and Fisheries Fund	100,0	0,0	0,0%	0,0	100,0	0,0	0,0%	0,0
08 02 05 04	3.1.11	Basic payment scheme (BPS)	55 455 215,2	55 455 215,2	100,0%	0,0	55 455 215,2	55 455 215,2	100,0%	0,0
08 02 06 03	3.1.11	EAGF — Operational technical assistance	8 614,0	0,0	0,0%	0,0	8 614,0	8 614,0	100,0%	0,0
08 03 01 02	3.2.12	Rural development types of interventions — 2014-2022 programmes	53 259 055,0	3 091,0	0,0%	0,0	240 278 320,5	240 278 320,5	100,0%	0,0
08 03 99 01	3.2.12	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	206 306 329,4	0,0	0,0%	0,0	0,0	0,0	-	0,0
08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	128 648 280,3	0,0	0,0%	0,0	40 644 699,8	40 644 699,8	100,0%	0,0
08 04 99 02	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	51 636,6	50 850,0	98,5%	0,0	33 579,8	33 579,8	100,0%	0,0
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	258 956,7	258 956,7	100,0%	0,0	258 956,7	258 956,7	100,0%	0,0
09 01 01 01	3.2.21	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	15 000,0	15 000,0	100,0%	0,0	15 000,0	0,0	0,0%	15 000,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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09 02 02 00	3.2.21	Circular economy and quality of life	595 064,6	595 064,6	100,0%	0,0	0,0	0,0	-	0,0
09 02 99 01	3.2.21	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	7 194,3	0,0	0,0%	0,0	235 880,5	235 880,5	100,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency — Environmental directives and international conventions	25 306,2	25 306,2	100,0%	0,0	25 306,2	25 306,2	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	218 261,2	218 261,2	100,0%	0,0	218 261,2	218 261,2	100,0%	0,0
10 02 01 00	4.0.11	Asylum, Migration and Integration Fund	1 640 898,9	1 640 898,9	100,0%	0,0	0,0	0,0	-	0,0
10 02 99 01	4.0.11	Completion of previous actions in the areas of migration (prior to 2021)	0,0	0,0	-	0,0	2 162 570,1	2 162 570,1	100,0%	0,0
10 10 01 00	4.0.1DAG	European Asylum Support Office (EASO)	4 303 620,3	4 303 620,0	100,0%	0,0	4 303 620,3	4 303 620,0	100,0%	0,0
11 02 01 00	4.0.211	Instrument for financial support for border management and visa)	2 456 381,8	2 456 381,8	100,0%	0,0	0,0	0,0	-	0,0
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	0,0	0,0	-	0,0	6 148 137,2	6 148 137,2	100,0%	0,0
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	8 184 398,4	8 184 398,4	100,0%	0,0	8 184 398,4	8 184 398,4	100,0%	0,0
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	1 657 575,0	1 657 575,0	100,0%	0,0	1 657 575,0	1 657 575,0	100,0%	0,0
12 02 01 00	5.0.11	Internal Security Fund (ISF)	931 530,3	931 530,3	100,0%	0,0	0,0	0,0	-	0,0
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	0,0	0,0	-	0,0	1 121 506,9	1 121 506,9	100,0%	0,0
12 04 99 01	5.0.13	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	1 100,0	0,0	0,0%	0,0	6 400,0	6 400,0	100,0%	0,0
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	2 363 547,6	2 363 547,6	100,0%	0,0	2 363 547,6	2 363 547,6	100,0%	0,0
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	212 578,2	212 578,0	100,0%	0,0	212 578,2	212 578,0	100,0%	0,0
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	20 638,8	20 638,8	100,0%	0,0	20 638,8	20 638,8	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
12 20 04 01	5.0.1SPEC	Nuclear safeguards	1 173,9	1 173,9	100,0%	0,0	1 173,9	1 173,9	100,0%	0,0
12 20 04 02	5.0.1SPEC	Nuclear safety and protection against radiation	17 161,7	17 161,7	100,0%	0,0	17 161,7	17 161,7	100,0%	0,0
13 02 99 01	5.0.212	Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020)	0,0	0,0	-	0,0	57 872,2	57 872,2	100,0%	0,0
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument	164 584,6	440,7	0,3%	0,0	164 584,6	440,7	0,3%	0,0
14 01 01 65	6.0.111	Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes	515,2	0,0	0,0%	0,0	515,2	0,0	0,0%	0,0
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	4 559,2	4 559,1	100,0%	0,0	4 559,2	4 559,1	100,0%	0,0
14 02 01 11	6.0.111	Eastern neighbourhood	28 718 301,6	28 718 301,6	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 22	6.0.111	Southern Africa and Indian Ocean	1 238 648,0	1 238 648,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 30	6.0.111	Middle East and Central Asia	3 482 821,9	3 482 821,9	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 32	6.0.111	The Pacific	672 401,3	672 401,3	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 40	6.0.111	The Americas	1 084 836,7	1 084 836,7	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 50	6.0.111	Erasmus+ — NDICI contribution	20 388 373,2	20 388 373,2	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 10	6.0.111	Election observation missions — Human Rights and Democracy	88 718,6	88 718,6	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 11	6.0.111	Fundamental rights and freedoms — Human Rights and Democracy	2 855 099,7	2 855 099,7	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 20	6.0.111	Civil Society Organisations	2 241 802,3	2 241 802,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 30	6.0.111	Stability and Peace	32 394,7	0,0	0,0%	0,0	0,0	0,0	-	0,0
14 02 02 40	6.0.111	People — Global Challenges	2 966 903,6	2 966 903,6	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 41	6.0.111	Planet — Global Challenges	3 262 595,2	3 262 595,2	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 42	6.0.111	Prosperity — Global Challenges	1 561 470,7	1 561 470,0	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
14 02 03 10	6.0.111	Crisis response	459 212,4	459 211,6	100,0%	0,0	0,0	0,0	-	0,0
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	427 965,1	427 399,2	99,9%	0,0	18 849 295,5	18 849 295,5	100,0%	0,0
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	47 650,3	9 949,7	20,9%	0,0	20 780 212,5	20 780 212,5	100,0%	0,0
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	615,9	615,9	100,0%	0,0	1 587 421,3	1 587 421,3	100,0%	0,0
14 02 99 04	6.0.111	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	2 417,9	2 417,9	100,0%	0,0	3 741 896,3	3 741 896,3	100,0%	0,0
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	0,0	0,0	-	0,0	903 393,0	903 393,0	100,0%	0,0
14 03 01 00	6.0.12	Humanitarian aid	20 360 004,7	20 360 004,7	100,0%	0,0	3 292 148,3	3 292 148,3	100,0%	0,0
14 03 02 00	6.0.12	Disaster prevention, disaster risk reduction and preparedness	4 000,0	4 000,0	100,0%	0,0	0,0	0,0	-	0,0
14 04 01 01	6.0.13	EULEX Kosovo	17 032 696,1	17 032 696,1	100,0%	0,0	0,0	0,0	-	0,0
14 04 01 02	6.0.13	Monitoring mission in Georgia	2 240 937,7	2 240 937,7	100,0%	0,0	869 643,6	869 643,6	100,0%	0,0
14 04 01 03	6.0.13	Other civilian CSDP missions	1 933 784,2	1 933 784,2	100,0%	0,0	6 256 712,7	6 256 712,7	100,0%	0,0
14 04 02 00	6.0.13	European Union Special Representatives	344 986,1	344 986,1	100,0%	0,0	301 859,9	301 859,9	100,0%	0,0
14 04 03 00	6.0.13	Non-proliferation and disarmament	1 494 057,7	1 494 057,7	100,0%	0,0	523 583,8	523 583,8	100,0%	0,0
14 06 01 00	6.0.112	Nuclear safety, radiation protection and safeguards	291 403,3	291 403,3	100,0%	0,0	0,0	0,0	-	0,0
14 06 99 01	6.0.112	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	0,0	0,0	-	0,0	291 403,3	290 465,0	99,7%	0,0
14 20 02 00	6.0.1PPPA	Preparatory actions	26 912,4	0,0	0,0%	0,0	26 912,4	0,0	0,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
14 20 04 02	6.0.1SPEC	External trade relations and Aid for Trade	296 546,8	296 546,8	100,0%	0,0	0,0	0,0	-	0,0
14 20 04 03	6.0.1SPEC	Information policy and strategic communication for external action	386 346,3	386 346,3	100,0%	0,0	286 117,9	286 117,9	100,0%	0,0
15 01 01 01	6.0.21	Support expenditure for IPA	431,0	430,9	100,0%	0,0	431,0	430,9	100,0%	0,0
15 02 01 02	6.0.21	Erasmus+ — Contribution from IPA III	6 330 169,3	6 330 169,3	100,0%	0,0	0,0	0,0	-	0,0
15 02 02 01	6.0.21	Preparation for accession	9 842 081,9	9 842 081,9	100,0%	0,0	0,0	0,0	-	0,0
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	207 714,8	7 440,8	3,6%	0,0	91 312 639,8	91 312 639,8	100,0%	0,0
16 02 99 01	S.0.2	Completion of the European Globalisation Adjustment Fund (prior to 2021)	12 911 906,2	0,0	0,0%	0,0	12 911 906,2	12 911 906,2	100,0%	0,0
20 01 01 02	7.2.321	Other management expenditure of Members of the institution	4 511,6	4 511,6	100,0%	0,0	4 511,6	4 511,6	100,0%	0,0
20 01 02 01	7.2.311	Remuneration and allowances — Headquarters and Representation offices	30 318 329,6	30 318 329,6	100,0%	0,0	30 318 329,6	30 318 329,6	100,0%	0,0
20 01 03 00	7.2.311	Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	771,9	0,0	0,0%	0,0	771,9	0,0	0,0%	0,0
20 01 05 01	7.2.334	Medical service	1 141 352,8	1 141 349,5	100,0%	0,0	1 141 352,8	928 340,4	81,3%	213 009,2
20 01 05 02	7.2.334	Childcare facilities	6 515 492,3	6 515 492,3	100,0%	0,0	6 515 492,3	4 460 878,9	68,5%	2 054 613,4
20 01 05 03	7.2.334	Other social related expenditure	181 172,4	181 172,4	100,0%	0,0	181 172,4	89 248,6	49,3%	91 923,9
20 01 05 04	7.2.334	Mobility	19 035,3	3 253,6	17,1%	0,0	19 035,3	947,0	5,0%	2 306,7
20 01 05 05	7.2.331	Competitions, selection and recruitment expenditure	40 240,0	40 240,0	100,0%	0,0	40 240,0	40 240,0	100,0%	0,0
20 02 01 01	7.2.312	Contract staff	7 025 165,9	7 025 165,9	100,0%	0,0	7 025 165,9	7 025 165,9	100,0%	0,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	1 630 598,9	1 630 598,9	100,0%	0,0	1 630 598,9	873 682,7	53,6%	756 916,2
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	38 827,0	38 827,0	100,0%	0,0	38 827,0	38 827,0	100,0%	0,0
20 02 02 02	7.2.312	Local agents	17 297,1	15 147,9	87,6%	0,0	17 297,1	15 147,9	87,6%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
20 02 02 04	7.2.312	Overtime external personnel	162,4	0,0	0,0%	0,0	162,4	0,0	0,0%	0,0
20 02 04 00	7.2.312	Cost of organising graduate traineeships with the institution	1 852 295,3	1 852 295,3	100,0%	0,0	1 852 295,3	1 852 295,3	100,0%	0,0
20 02 05 00	7.2.312	Special advisers	173,3	173,3	100,0%	0,0	173,3	173,3	100,0%	0,0
20 02 06 01	7.2.361	Mission and representation expenses	1 166 332,1	349 915,6	30,0%	0,0	1 166 332,1	299 313,7	25,7%	50 601,9
20 02 06 02	7.2.362	Meetings, expert groups and conferences expenses	215 878,8	120 543,4	55,8%	0,0	215 878,8	31 804,1	14,7%	88 739,2
20 02 06 03	7.2.362	Meetings of committees	79 449,8	1 166,7	1,5%	0,0	79 449,8	0,0	0,0%	1 166,7
20 02 06 04	7.2.374	Studies and consultations	126 470,7	126 231,7	99,8%	0,0	126 470,7	0,0	0,0%	126 231,7
20 02 06 05	7.2.333	Further training and management training	1 678 494,5	1 630 848,4	97,2%	0,0	1 678 494,5	860 495,4	51,3%	770 353,1
20 02 08 00	7.2.333	Language courses	418 650,6	418 650,6	100,0%	0,0	418 650,6	418 650,6	100,0%	0,0
20 03 01 01	7.2.351	Acquisition and renting of buildings	2 097 835,1	2 097 835,1	100,0%	0,0	2 097 835,1	2 097 835,1	100,0%	0,0
20 03 01 02	7.2.352	Expenditure related to buildings	11 647 313,6	11 647 313,6	100,0%	0,0	11 647 313,6	5 995 655,9	51,5%	5 651 657,7
20 03 01 03	7.2.381	Equipment and furniture	659 119,3	659 119,3	100,0%	0,0	659 119,3	558 746,0	84,8%	100 373,4
20 03 01 04	7.2.383	Services and other operating expenditure	2 104 039,0	2 104 039,0	100,0%	0,0	2 104 039,0	1 204 778,9	57,3%	899 260,1
20 03 02 01	7.2.351	Acquisition and renting of buildings	2 189 890,6	2 189 890,6	100,0%	0,0	2 189 890,6	2 176 307,2	99,4%	13 583,4
20 03 02 02	7.2.352	Expenditure related to buildings	598 036,0	598 036,0	100,0%	0,0	598 036,0	258 736,4	43,3%	339 299,7
20 03 02 03	7.2.381	Equipment and furniture	83 861,3	83 861,3	100,0%	0,0	83 861,3	60 984,3	72,7%	22 877,0
20 03 02 04	7.2.383	Services and other operating expenditure	7 364,8	7 364,8	100,0%	0,0	7 364,8	6 589,0	89,5%	775,8
20 03 04 01	7.2.351	Acquisition and renting of buildings	1 938 454,4	1 938 190,1	100,0%	0,0	1 938 454,4	1 564 495,1	80,7%	373 695,0
20 03 04 02	7.2.352	Expenditure related to buildings	526 152,6	526 152,6	100,0%	0,0	526 152,6	516 561,5	98,2%	9 591,0
20 03 04 03	7.2.381	Equipment and furniture	145 412,0	143 855,8	98,9%	0,0	145 412,0	132 155,9	90,9%	11 699,9
20 03 04 04	7.2.383	Services and other operating expenditure	117 664,3	117 664,3	100,0%	0,0	117 664,3	93 210,2	79,2%	24 454,1
20 03 07 01	7.2.353	Security and monitoring — Headquarters	751 225,9	751 225,9	100,0%	0,0	751 225,9	216 049,2	28,8%	535 176,7
20 03 07 02	7.2.353	Guarding of buildings — Brussels	3 243 738,8	3 243 738,8	100,0%	0,0	3 243 738,8	888 572,4	27,4%	2 355 166,3

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
20 03 07 03	7.2.353	Guarding of buildings — Luxembourg	48 612,8	0,0	0,0%	0,0	48 612,8	0,0	0,0%	0,0
20 03 07 05	7.2.353	Security — Commission Representations	426 752,6	426 752,6	100,0%	0,0	426 752,6	412 165,9	96,6%	14 586,7
20 03 08 02	7.2.373	Library and e-resources	11 853,9	11 853,9	100,0%	0,0	11 853,9	11 853,9	100,0%	0,0
20 03 08 03	7.2.373	Purchase of information	63 925,1	56 844,1	88,9%	0,0	63 925,1	41 453,7	64,8%	15 390,4
20 03 09 01	7.2.383	Legal advice, litigation and infringements — Legal expenses	323 898,9	323 898,9	100,0%	0,0	323 898,9	323 898,9	100,0%	0,0
20 03 11 01	7.2.382	Interpretation expenditure	8 043 893,7	8 043 893,7	100,0%	0,0	8 043 893,7	8 043 893,7	100,0%	0,0
20 03 11 02	7.2.382	Professional support	79 776,8	79 776,8	100,0%	0,0	79 776,8	47 326,4	59,3%	32 450,3
20 03 12 01	7.2.381	Technical equipment and services for the Commission conference rooms	661 349,1	661 349,1	100,0%	0,0	661 349,1	604 832,7	91,5%	56 516,4
20 03 12 02	7.2.362	Expenditure for conferences organisation	455 000,0	455 000,0	100,0%	0,0	455 000,0	455 000,0	100,0%	0,0
20 03 13 01	7.2.382	Translation expenditure	370 000,0	370 000,0	100,0%	0,0	370 000,0	369 957,5	100,0%	42,5
20 03 15 01	7.2.341	Publications Office	19 862,6	19 862,6	100,0%	0,0	19 862,6	0,0	0,0%	19 862,6
20 03 15 01	7.2.371	Publications Office	33 723,6	33 723,6	100,0%	0,0	33 723,6	33 723,6	100,0%	0,0
20 03 15 01	7.2.372	Publications Office	1 677 324,7	1 677 324,7	100,0%	0,0	1 677 324,7	1 325 684,2	79,0%	351 640,5
20 03 15 01	7.2.373	Publications Office	961,0	961,0	100,0%	0,0	961,0	290,6	30,2%	670,4
20 03 15 02	7.2.331	European Personnel Selection Office	430 035,5	430 035,5	100,0%	0,0	430 035,5	319 830,0	74,4%	110 205,5
20 03 15 02	7.2.333	European Personnel Selection Office	291 758,0	291 758,0	100,0%	0,0	291 758,0	239 038,1	81,9%	52 719,9
20 03 16 01	7.2.312	Office for Administration and Payment of Individual Entitlements	9 992 272,6	9 992 272,6	100,0%	0,0	9 992 272,6	9 992 272,6	100,0%	0,0
20 03 16 01	7.2.333	Office for Administration and Payment of Individual Entitlements	762,6	762,6	100,0%	0,0	762,6	0,0	0,0%	762,6
20 03 16 01	7.2.341	Office for Administration and Payment of Individual Entitlements	2 472 975,5	2 472 724,5	100,0%	0,0	2 472 975,5	2 126 919,2	86,0%	345 805,3
20 03 16 01	7.2.361	Office for Administration and Payment of Individual Entitlements	1 823,4	1 823,4	100,0%	0,0	1 823,4	1 823,4	100,0%	0,0
20 03 16 01	7.2.362	Office for Administration and Payment of Individual Entitlements	190,7	0,0	0,0%	0,0	190,7	0,0	0,0%	0,0
20 03 16 01	7.2.383	Office for Administration and Payment of Individual Entitlements	47,7	47,7	100,0%	0,0	47,7	47,7	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2022
20 03 16 02	7.2.311	Office for Infrastructure and Logistics — Brussels	1 000 000,0	1 000 000,0	100,0%	0,0	1 000 000,0	1 000 000,0	100,0%	0,0
20 03 16 02	7.2.312	Office for Infrastructure and Logistics — Brussels	10 770 627,6	10 770 627,6	100,0%	0,0	10 770 627,6	10 770 627,6	100,0%	0,0
20 03 16 02	7.2.341	Office for Infrastructure and Logistics — Brussels	91 279,8	91 279,8	100,0%	0,0	91 279,8	54 421,4	59,6%	36 858,4
20 03 16 02	7.2.361	Office for Infrastructure and Logistics — Brussels	644,1	644,1	100,0%	0,0	644,1	644,0	100,0%	0,2
20 03 16 03	7.2.353	Office for Infrastructure and Logistics — Luxembourg	19 479,2	19 479,2	100,0%	0,0	19 479,2	5 831,0	29,9%	13 648,2
20 03 16 03	7.2.361	Office for Infrastructure and Logistics — Luxembourg	2 463,4	0,0	0,0%	0,0	2 463,4	0,0	0,0%	0,0
20 03 17 00	7.2.333	European Anti-Fraud Office (OLAF)	63,7	0,0	0,0%	0,0	63,7	0,0	0,0%	0,0
20 03 17 00	7.2.341	European Anti-Fraud Office (OLAF)	30,2	0,0	0,0%	0,0	30,2	0,0	0,0%	0,0
20 03 17 00	7.2.351	European Anti-Fraud Office (OLAF)	32,9	0,0	0,0%	0,0	32,9	0,0	0,0%	0,0
20 03 17 00	7.2.352	European Anti-Fraud Office (OLAF)	5,7	0,0	0,0%	0,0	5,7	0,0	0,0%	0,0
20 03 17 00	7.2.353	European Anti-Fraud Office (OLAF)	2,1	0,0	0,0%	0,0	2,1	0,0	0,0%	0,0
20 03 17 00	7.2.361	European Anti-Fraud Office (OLAF)	673,8	0,0	0,0%	0,0	673,8	0,0	0,0%	0,0
20 03 17 00	7.2.362	European Anti-Fraud Office (OLAF)	120,0	0,0	0,0%	0,0	120,0	0,0	0,0%	0,0
20 03 17 00	7.2.381	European Anti-Fraud Office (OLAF)	0,8	0,0	0,0%	0,0	0,8	0,0	0,0%	0,0
20 03 17 00	7.2.383	European Anti-Fraud Office (OLAF)	10,0	0,0	0,0%	0,0	10,0	0,0	0,0%	0,0
20 04 01 00	7.2.341	Information systems	8 451 791,3	8 446 960,3	99,9%	0,0	8 451 791,3	5 527 294,1	65,4%	2 919 666,1
20 04 02 00	7.2.341	Digital workplace	4 841 175,5	4 840 879,6	100,0%	0,0	4 841 175,5	1 492 384,0	30,8%	3 348 495,6
20 04 03 00	7.2.341	Data Centre and networking services	11 642 309,0	11 642 263,4	100,0%	0,0	11 642 309,0	10 630 219,3	91,3%	1 012 044,1
21 02 01 09	7.1.23	Frankfurt am Main (DE)	633 677,1	633 677,1	100,0%	0,0	633 677,1	633 677,1	100,0%	0,0
21 02 01 10	7.1.23	Karlsruhe (DE)	1 000 889,0	1 000 889,0	100,0%	0,0	1 000 889,0	1 000 889,0	100,0%	0,0
21 02 01 14	7.1.23	Bergen (NL)	1 593 072,4	1 593 072,4	100,0%	0,0	1 593 072,4	1 593 072,4	100,0%	0,0
		Total C5	1 151 698 803,5	482 600 132,8	41,9%	0,0	1 126 190 263,7	1 098 444 437,3	97,5%	23 704 950,1

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2022
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	2 286 113,6	2 286 113,6	100,0%	0,0	2 286 113,6	2 286 113,6	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	59 486,4	59 486,4	100,0%	0,0	59 486,4	59 486,4	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	579 113,0	579 113,0	100,0%	0,0	579 113,0	579 113,0	100,0%	0,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) — Office	32 419,1	32 419,1	100,0%	0,0	32 419,1	32 419,1	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	198 348,5	198 348,5	100,0%	0,0	198 348,5	198 348,5	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency — Chemicals legislation	1 353 559,2	1 353 559,2	100,0%	0,0	1 353 559,2	1 353 559,2	100,0%	0,0
03 10 01 02	1.0.3DAG	European Chemicals Agency — Activities in the field of biocides legislation	134 996,5	134 996,5	100,0%	0,0	134 996,5	134 996,5	100,0%	0,0
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	1 027 082,2	1 027 082,2	100,0%	0,0	1 027 082,2	1 027 082,2	100,0%	0,0
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	194 645,3	194 645,3	100,0%	0,0	194 645,3	194 645,3	100,0%	0,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	207 189,2	207 189,2	100,0%	0,0	207 189,2	207 189,2	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	1 469 305,6	1 469 305,6	100,0%	0,0	1 469 305,6	1 469 305,6	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	429 374,6	429 374,6	100,0%	0,0	429 374,6	429 374,6	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work	253 232,4	253 232,4	100,0%	0,0	253 232,4	253 232,4	100,0%	0,0
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	0,0	0,0	-	0,0	22 510,0	22 510,0	100,0%	0,0
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	171 003,3	171 003,3	100,0%	0,0	171 003,3	171 003,3	100,0%	0,0
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	141 250,0	141 250,0	100,0%	0,0	141 250,0	141 250,0	100,0%	0,0
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	246 713,2	246 713,2	100,0%	0,0	246 713,2	246 713,2	100,0%	0,0
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	952 693,0	952 693,0	100,0%	0,0	952 693,0	952 693,0	100,0%	0,0
07 10 09 00	2.2.3DAG	European Labour Authority (ELA)	1 340,4	1 340,4	100,0%	0,0	1 340,4	1 340,4	100,0%	0,0

Annex 2: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitments	Carried over to 2022	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2022
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	258 956,7	258 956,7	100,0%	0,0	258 956,7	258 956,7	100,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency — Environmental directives and international conventions	25 306,2	25 306,2	100,0%	0,0	25 306,2	25 306,2	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	218 261,2	218 261,2	100,0%	0,0	218 261,2	218 261,2	100,0%	0,0
10 10 01 00	4.0.1DAG	European Asylum Support Office (EASO)	4 303 620,3	4 303 620,0	100,0%	0,0	4 303 620,3	4 303 620,0	100,0%	0,0
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	8 184 398,4	8 184 398,4	100,0%	0,0	8 184 398,4	8 184 398,4	100,0%	0,0
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	1 657 575,0	1 657 575,0	100,0%	0,0	1 657 575,0	1 657 575,0	100,0%	0,0
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	2 363 547,6	2 363 547,6	100,0%	0,0	2 363 547,6	2 363 547,6	100,0%	0,0
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	212 578,2	212 578,0	100,0%	0,0	212 578,2	212 578,0	100,0%	0,0
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	20 638,8	20 638,8	100,0%	0,0	20 638,8	20 638,8	100,0%	0,0
		Total C5-DAG	26 982 747,9	26 982 747,4	100,0%	0,0	27 005 257,9	27 005 257,4	100,0%	0,0

Annex 3: Implementation of Internal assigned revenue recoveries (CL)										
Budget line	Pro-gramme code	Budget line description	CL commitments	Implemen-tation CL commitments	Implement. rate commit-ments	Carried over to 2022	CL payments	Implemen-tation CL payments	Implem. rate payments	Carried over to 2022
20 03 01 01	7.2.351	Acquisition and renting of buildings	2 216 300,0	0,0	0,0%	2 216 300,0	2 216 300,0	0,0	0,0%	2 216 300,0
		Total CL	2 216 300,0	0,0	0,0%	2 216 300,0	2 216 300,0	0,0	0,0%	2 216 300,0

Annex 4: Implementation of Reimbursement of advances recoveries (C6)										
Budget line	Pro-gramme code	Budget line description	C6 commitments	Implemen-tation C6 commitments	Implement. rate commit-ments	Carried over to 2022	C6 payments	Implemen-tation C6 payments	Implem. rate payments	Carried over to 2022
05 02 99 01	2.1.11	Completion of the European Regional Development Fund (ERDF) — Operational expenditure (prior to 2021)	3 989 495 637,6	3 989 495 637,6	100,0%	0,0	3 989 495 637,6	3 103 451 263,4	77,8%	886 044 374,3
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)	1 307 012 670,7	1 307 012 670,7	100,0%	0,0	1 307 012 670,7	1 218 500 172,6	93,2%	88 512 498,0
07 02 99 01	2.1.311	Completion of the European Social Fund (ESF) — Operational expenditure (prior to 2021)	1 836 177 537,7	1 836 177 537,7	100,0%	0,0	1 741 177 537,7	194 673 593,5	11,2%	1 546 503 944,2
07 02 99 03	2.1.311	Completion of the Youth Employment Initiative (2014-2020)	102 497 024,2	102 497 024,2	100,0%	0,0	102 497 024,2	4 114 028,1	4,0%	98 382 996,2
07 02 99 04	2.1.311	Completion of the Fund for European Aid to the Most Deprived (FEAD) (2014-2020)	349 016,6	349 016,6	100,0%	0,0	95 349 016,6	85 517 565,1	89,7%	9 831 451,4
08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	110 347 893,9	110 347 893,9	100,0%	0,0	110 347 893,9	3 276 460,1	3,0%	107 071 433,8
		Total C6	7 345 879 780,7	7 345 879 780,7	100,0%	0,0	7 345 879 780,7	4 609 533 082,8	62,7%	2 736 346 697,9

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
01 01 01 01	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	4 354 309,0	4 354 309,0	100,0%	0,0	4 354 309,0	4 354 309,0	100,0%	0,0
01 01 01 02	1.0.11	External personnel implementing Horizon Europe — Indirect research	1 314 621,0	1 314 621,0	100,0%	0,0	1 314 621,0	1 219 418,0	92,8%	0,0
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe — Indirect research	2 801 037,0	2 801 037,0	100,0%	0,0	2 801 037,0	389 865,1	13,9%	0,0
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	3 966 991,0	3 966 991,0	100,0%	0,0	3 966 991,0	3 966 991,0	100,0%	0,0
01 01 01 12	1.0.11	External personnel implementing Horizon Europe — Direct research	940 603,0	940 603,0	100,0%	0,0	940 603,0	940 603,0	100,0%	0,0
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe — Direct research	1 393 840,0	1 393 840,0	100,0%	0,0	1 393 840,0	1 173 644,7	84,2%	0,0
01 01 01 61	1.0.11	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1 365 085,0	1 365 085,0	100,0%	0,0	1 365 085,0	1 365 085,0	100,0%	0,0
01 01 01 62	1.0.11	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1 960 817,0	1 960 817,0	100,0%	0,0	1 960 817,0	1 960 817,0	100,0%	0,0
01 01 01 64	1.0.11	Innovation and Networks Executive Agency — Contribution from "Horizon Europe" for the completion of previous programmes	125 822,0	125 822,0	100,0%	0,0	125 822,0	125 822,0	100,0%	0,0
01 01 01 71	1.0.11	European Research Council Executive Agency — Contribution from Horizon Europe	77 087,0	77 087,0	100,0%	0,0	77 087,0	77 087,0	100,0%	0,0
01 01 01 72	1.0.11	European Research Executive Agency — Contribution from Horizon Europe	529 075,0	529 075,0	100,0%	0,0	529 075,0	529 075,0	100,0%	0,0
01 01 01 73	1.0.11	European Health and Digital Executive Agency —	399 052,0	350 078,0	87,7%	0,0	399 052,0	350 078,0	87,7%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
		Contribution from Horizon Europe								
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	107 831,0	71 424,0	66,2%	0,0	107 831,0	71 424,0	66,2%	0,0
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	891 633,0	891 633,0	100,0%	0,0	891 633,0	891 633,0	100,0%	0,0
01 02 01 01	1.0.11	European Research Council	50 394 173,0	50 394 173,0	100,0%	0,0	791 057,0	791 057,0	100,0%	0,0
01 02 01 02	1.0.11	Marie Skłodowska-Curie Actions	20 490 982,0	20 490 982,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 01 03	1.0.11	Research infrastructures	7 232 111,0	7 232 111,0	100,0%	0,0	128 046,0	128 046,0	100,0%	0,0
01 02 02 10	1.0.11	Cluster 'Health'	34 756 802,0	34 756 802,0	100,0%	0,0	1 555 088,0	1 555 088,0	100,0%	0,0
01 02 02 20	1.0.11	Cluster 'Culture, Creativity and Inclusive Society'	8 437 463,0	8 437 463,0	100,0%	0,0	63 661,0	63 661,0	100,0%	0,0
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	56 758 768,0	56 758 768,0	100,0%	0,0	4 491 336,0	4 491 336,0	100,0%	0,0
01 02 02 50	1.0.11	Cluster 'Climate, Energy and Mobility'	56 744 701,0	56 744 701,0	100,0%	0,0	662 296,0	662 296,0	100,0%	0,0
01 02 02 60	1.0.11	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	30 133 797,0	30 133 797,0	100,0%	0,0	580 980,0	580 980,0	100,0%	0,0
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	843 169,0	843 169,0	100,0%	0,0	309 123,0	309 110,7	100,0%	0,0
01 02 03 01	1.0.11	European Innovation Council	41 616 013,0	41 616 013,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 03 02	1.0.11	European innovation ecosystems	1 506 690,0	1 506 690,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	9 310 235,0	9 310 235,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 04 01	1.0.11	Widening participation and spreading excellence	9 501 962,0	9 501 962,0	100,0%	0,0	9 170 341,0	9 170 341,0	100,0%	0,0
01 02 04 02	1.0.11	Reforming and enhancing the European R&I system	1 205 352,0	1 205 352,0	100,0%	0,0	83 830,0	83 830,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
01 02 05 00	1.0.11	Horizontal operational activities	4 048 798,0	4 048 798,0	100,0%	0,0	2 274 251,3	2 274 251,3	100,0%	0,0
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	0,0	0,0	-	0,0	192 587 592,7	192 587 592,7	100,0%	0,0
02 01 30 01	1.0.23	Support expenditure for the Digital Europe programme	477 836,0	477 228,4	99,9%	0,0	477 836,0	11 476,6	2,4%	0,0
02 01 30 73	1.0.23	European Health and Digital Executive Agency — Contribution from the Digital Europe programme	124 642,0	124 642,0	100,0%	0,0	124 642,0	124 642,0	100,0%	0,0
02 02 99 01	1.0.21	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	0,0	0,0	-	0,0	318 175,0	318 175,0	100,0%	0,0
02 02 99 02	1.0.21	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	0,0	0,0	-	0,0	41 600,0	41 600,0	100,0%	0,0
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) — Financial instruments	0,0	0,0	-	0,0	2 623 257,0	2 623 257,0	100,0%	0,0
02 02 99 07	1.0.21	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	0,0	0,0	-	0,0	283 750,0	283 750,0	100,0%	0,0
02 02 99 08	1.0.21	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	0,0	0,0	-	0,0	293 486,0	293 486,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	0,0	0,0	-	0,0	4 426 506,0	4 426 506,0	100,0%	0,0
02 04 01 10	1.0.23	Cybersecurity	0,0	0,0	-	0,0	2 090,7	2 090,7	100,0%	0,0
02 04 01 11	1.0.23	European Cybersecurity Industrial, Technology and Research Competence Centre	6 348 136,0	6 348 136,0	100,0%	0,0	0,0	0,0	-	0,0
02 04 02 10	1.0.23	High-Performance Computing	8 569 990,0	8 569 990,0	100,0%	0,0	638 353,0	638 353,0	100,0%	0,0
02 04 03 00	1.0.23	Artificial intelligence	8 594 728,0	8 594 728,0	100,0%	0,0	1 279 091,3	1 279 091,3	100,0%	0,0
02 04 04 00	1.0.23	Skills	2 256 969,0	2 256 969,0	100,0%	0,0	0,0	0,0	-	0,0
02 04 05 01	1.0.23	Deployment	3 592 384,0	3 592 384,0	100,0%	0,0	123 557,0	123 557,0	100,0%	0,0
02 04 05 02	1.0.23	Deployment / Interoperability	533 892,0	533 892,0	100,0%	0,0	183 809,0	183 809,0	100,0%	0,0
02 04 99 01	1.0.23	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	0,0	0,0	-	0,0	510 750,0	510 750,0	100,0%	0,0
02 04 99 02	1.0.23	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	0,0	0,0	-	0,0	710 481,0	710 481,0	100,0%	0,0
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	1 050 300,0	1 050 300,0	100,0%	0,0	1 050 300,0	1 050 300,0	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	2 169 015,0	2 169 015,0	100,0%	0,0	2 169 015,0	2 169 015,0	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	693 999,0	693 999,0	100,0%	0,0	693 999,0	693 999,0	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	585 060,0	585 060,0	100,0%	0,0	585 060,0	585 060,0	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	384 372,0	384 372,0	100,0%	0,0	384 372,0	384 372,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	435 954,0	296 710,5	68,1%	0,0	435 954,0	1 600,0	0,4%	0,0
03 01 01 76	1.0.31	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	286 942,0	286 942,0	100,0%	0,0	286 942,0	286 942,0	100,0%	0,0
03 02 01 01	1.0.31	Operation and development of the internal market of goods and services	932 437,0	932 437,0	100,0%	0,0	235 710,0	235 710,0	100,0%	0,0
03 02 01 02	1.0.31	Internal market governance tools	146 180,0	146 180,0	100,0%	0,0	72 198,0	72 198,0	100,0%	0,0
03 02 01 04	1.0.31	Company law	25 590,0	25 590,0	100,0%	0,0	5 141,0	0,0	0,0%	0,0
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	536 143,0	536 143,0	100,0%	0,0	216 000,0	216 000,0	100,0%	0,0
03 02 01 06	1.0.31	Implementation and development of the internal market for financial services	142 198,0	142 198,0	100,0%	0,0	35 244,0	35 244,0	100,0%	0,0
03 02 01 07	1.0.31	Market surveillance	285 093,0	285 093,0	100,0%	0,0	72 090,0	72 090,0	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	3 170 973,0	3 170 973,0	100,0%	0,0	710 519,0	710 519,0	100,0%	0,0
03 02 03 02	1.0.31	International financial reporting and auditing standards	227 855,0	227 855,0	100,0%	0,0	131 780,0	131 780,0	100,0%	0,0
03 02 04 01	1.0.31	Ensuring high level of consumer protection and product safety	625 712,0	625 712,0	100,0%	0,0	192 526,0	192 526,0	100,0%	0,0
03 02 04 02	1.0.31	The participation of end users in financial services policy making	2 838,0	2 838,0	100,0%	0,0	2 050,0	2 050,0	100,0%	0,0
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	1 498 500,0	1 498 500,0	100,0%	0,0	174 150,0	174 150,0	100,0%	0,0
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of	0,0	0,0	-	0,0	80 860,0	80 860,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
		Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)								
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	0,0	0,0	-	0,0	442 650,0	442 650,0	100,0%	0,0
03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	0,0	0,0	-	0,0	1 029 105,0	1 029 105,0	100,0%	0,0
03 02 99 05	1.0.31	Completion of previous activities in the field of internal market and financial services (prior to 2021)	0,0	0,0	-	0,0	567 844,0	567 844,0	100,0%	0,0
03 02 99 06	1.0.31	Completion of previous programmes related to company law (prior to 2021)	0,0	0,0	-	0,0	20 790,0	20 790,0	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency — Chemicals legislation	1 681 047,0	1 681 047,0	100,0%	0,0	1 681 047,0	1 681 047,0	100,0%	0,0
03 10 01 02	1.0.3DAG	European Chemicals Agency — Activities in the field of biocides legislation	275 755,0	275 755,0	100,0%	0,0	275 755,0	275 755,0	100,0%	0,0
04 01 01 00	1.0.41	Support expenditure for the Space Programme of the Union	200 750,0	200 750,0	100,0%	0,0	200 750,0	0,0	0,0%	0,0
04 02 01 00	1.0.41	Galileo / EGNOS	31 636 397,0	31 636 397,0	100,0%	0,0	14 338 250,0	14 338 250,0	100,0%	0,0
04 02 02 00	1.0.41	Copernicus	18 814 632,0	18 814 632,0	100,0%	0,0	5 931 800,0	5 931 800,0	100,0%	0,0
04 02 03 00	1.0.41	GOVSATCOM/SSA	194 180,0	194 180,0	100,0%	0,0	15 960,0	15 960,0	100,0%	0,0
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	0,0	0,0	-	0,0	11 128 000,0	11 128 000,0	100,0%	0,0
04 02 99 02	1.0.41	Completion of the Copernicus programme (2014 to 2020)	0,0	0,0	-	0,0	7 377 500,0	7 377 500,0	100,0%	0,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	954 942,0	954 942,0	100,0%	0,0	954 942,0	954 942,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
06 01 04 00	2.2.24	Support expenditure for the Union Civil Protection Mechanism (rescEU)	103 961,0	0,0	0,0%	0,0	103 961,0	0,0	0,0%	0,0
06 01 05 01	2.2.25	Support expenditure for the EU4Health Programme	214 130,0	214 130,0	100,0%	0,0	214 130,0	0,0	0,0%	0,0
06 01 05 73	2.2.25	European Health and Digital Executive Agency — Contribution from the EU4Health programme	205 461,0	205 461,0	100,0%	0,0	205 461,0	205 461,0	100,0%	0,0
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	20 450 657,0	20 450 657,0	100,0%	0,0	5 817 545,0	5 817 545,0	100,0%	0,0
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	0,0	0,0	-	0,0	3 303 987,0	3 303 987,0	100,0%	0,0
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	0,0	0,0	-	0,0	507 773,0	507 773,0	100,0%	0,0
06 06 01 00	2.2.25	EU4Health Programme	8 290 818,0	8 290 818,0	100,0%	0,0	1 610 608,0	1 610 608,0	100,0%	0,0
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	0,0	0,0	-	0,0	1 170 206,0	1 170 206,0	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	3 740 194,0	3 740 194,0	100,0%	0,0	3 740 194,0	3 740 194,0	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	3 334 859,0	3 334 859,0	100,0%	0,0	3 062 426,0	3 062 426,0	100,0%	0,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	1 079 730,0	1 079 730,0	100,0%	0,0	1 079 730,0	1 079 730,0	100,0%	0,0
06 10 03 02	2.2.2DAG	Special contribution for orphan medicinal products	378 000,0	378 000,0	100,0%	0,0	378 000,0	378 000,0	100,0%	0,0
07 01 01 02	2.2.312	Support expenditure for the Employment and Social Innovation strand	66 500,0	0,0	0,0%	0,0	66 500,0	0,0	0,0%	0,0
07 01 02 01	2.2.32	Support expenditure for Erasmus	427 654,0	427 654,0	100,0%	0,0	427 654,0	113 728,8	26,6%	0,0
07 01 02 75	2.2.32	European Education and Culture Executive Agency — Contribution from Erasmus	730 062,0	99 172,7	13,6%	0,0	730 062,0	99 172,7	13,6%	0,0
07 01 03 01	2.2.33	Support expenditure for the European Solidarity Corps	9 435,0	9 435,0	100,0%	0,0	9 435,0	0,0	0,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
07 01 03 75	2.2.33	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	3 078,0	3 078,0	100,0%	0,0	3 078,0	3 078,0	100,0%	0,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	81 000,0	81 000,0	100,0%	0,0	81 000,0	0,0	0,0%	0,0
07 01 04 75	2.2.34	European Education and Culture Executive Agency — Contribution from Creative Europe	384 503,0	384 503,0	100,0%	0,0	384 503,0	384 503,0	100,0%	0,0
07 02 04 00	2.2.312	ESF+ — Employment and Social Innovation strand	2 659 531,0	2 659 531,0	100,0%	0,0	747 581,0	510 659,8	68,3%	0,0
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	0,0	0,0	-	0,0	1 241 690,0	1 241 690,0	100,0%	0,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	52 089 737,0	52 089 737,0	100,0%	0,0	39 775 040,9	39 775 040,9	100,0%	0,0
07 03 01 02	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Direct management	9 964 217,0	9 964 217,0	100,0%	0,0	7 973 941,0	7 973 941,0	100,0%	0,0
07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of	7 361 214,0	7 361 214,0	100,0%	0,0	5 396 722,0	5 396 722,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
		organisations and policies in the field of youth								
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	1 317 748,0	1 317 748,0	100,0%	0,0	618 736,1	618 736,1	100,0%	0,0
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	0,0	0,0	-	0,0	8 625 725,0	8 625 725,0	100,0%	0,0
07 04 01 00	2.2.33	European Solidarity Corps	245 343,0	245 343,0	100,0%	0,0	159 788,0	159 788,0	100,0%	0,0
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	0,0	0,0	-	0,0	31 623,0	31 623,0	100,0%	0,0
07 05 01 00	2.2.34	Culture	2 556 357,0	2 556 357,0	100,0%	0,0	1 300 209,0	1 300 209,0	100,0%	0,0
07 05 02 00	2.2.34	Media	4 522 221,0	4 522 221,0	100,0%	0,0	1 939 139,0	1 939 139,0	100,0%	0,0
07 05 03 00	2.2.34	Cross-sectorial strands	728 221,0	728 221,0	100,0%	0,0	276 714,0	276 714,0	100,0%	0,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	0,0	0,0	-	0,0	2 003 428,0	2 003 428,0	100,0%	0,0
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	0,0	0,0	-	0,0	57 869,0	57 869,0	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work	414 363,0	414 363,0	100,0%	0,0	414 363,0	414 363,0	100,0%	0,0
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	233 129,0	233 129,0	100,0%	0,0	195 971,0	195 971,0	100,0%	0,0
09 01 01 01	3.2.21	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	11 925,0	11 925,0	100,0%	0,0	11 925,0	0,0	0,0%	0,0
09 01 01 74	3.2.21	European Climate, Infrastructure and	10 178,0	0,0	0,0%	0,0	10 178,0	0,0	0,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
		Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)								
09 02 01 00	3.2.21	Nature and biodiversity	412 081,0	412 081,0	100,0%	0,0	10 946,0	10 946,0	100,0%	0,0
09 02 02 00	3.2.21	Circular economy and quality of life	268 400,0	268 400,0	100,0%	0,0	16 560,0	16 560,0	100,0%	0,0
09 02 03 00	3.2.21	Climate change mitigation and adaptation	193 463,0	193 463,0	100,0%	0,0	3 657,0	3 657,0	100,0%	0,0
09 02 04 00	3.2.21	Clean energy transition	202 872,0	202 872,0	100,0%	0,0	3 102,0	0,0	0,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency — Environmental directives and international conventions	150 708,0	0,0	0,0%	0,0	150 708,0	0,0	0,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	1 219 853,0	1 219 853,0	100,0%	0,0	1 219 853,0	1 219 853,0	100,0%	0,0
13 01 01 00	5.0.212	Support expenditure for the European Defence Fund — Non-research	59 437,0	59 437,0	100,0%	0,0	59 437,0	5 160,0	8,7%	0,0
13 01 02 03	5.0.211	Other management expenditure for the European Defence Fund — Research	327 053,0	327 053,0	100,0%	0,0	327 053,0	14 100,0	4,3%	0,0
13 02 01 00	5.0.212	Capability development	16 567 707,0	16 567 707,0	100,0%	0,0	2 359,0	0,0	0,0%	0,0
13 03 01 00	5.0.211	Defence research	6 782 823,0	6 782 823,0	100,0%	0,0	2 058,0	2 058,0	100,0%	0,0
13 20 02 00	5.0.2PPPA	Preparatory actions	0,0	0,0	-	0,0	96 300,0	96 300,0	100,0%	0,0
14 01 01 75	6.0.111	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument	120 798,0	0,0	0,0%	0,0	120 798,0	0,0	0,0%	0,0
14 02 01 50	6.0.111	Erasmus+ — NDICI contribution	540 000,0	540 000,0	100,0%	0,0	116 154,0	116 154,0	100,0%	0,0
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	0,0	0,0	-	0,0	963 524,0	963 524,0	100,0%	0,0

Annex 5: Implementation of EFTA (including decentralised agencies) recoveries (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2022	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2022
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	0,0	0,0	-	0,0	1 467 289,0	1 467 289,0	100,0%	0,0
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	0,0	0,0	-	0,0	25 248,0	25 248,0	100,0%	0,0
15 01 01 75	6.0.21	European Education and Culture Executive Agency — Contribution from IPA	17 145,0	0,0	0,0%	0,0	17 145,0	0,0	0,0%	0,0
15 02 01 02	6.0.21	Erasmus+ — Contribution from IPA III	94 500,0	94 500,0	100,0%	0,0	0,0	0,0	-	0,0
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	0,0	0,0	-	0,0	413 680,0	413 680,0	100,0%	0,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	176 364,0	176 364,0	100,0%	0,0	176 364,0	139 944,7	79,3%	0,0
20 02 06 01	7.2.361	Mission and representation expenses	396 000,0	351 000,0	88,6%	0,0	396 000,0	81 998,1	20,7%	0,0
20 02 06 02	7.2.362	Meetings, expert groups and conferences expenses	315 000,0	97 030,3	30,8%	0,0	315 000,0	8 880,2	2,8%	0,0
20 02 06 03	7.2.362	Meetings of committees	117 000,0	51 856,4	44,3%	0,0	117 000,0	9 004,4	7,7%	0,0
20 02 06 04	7.2.374	Studies and consultations	8 000,0	0,0	0,0%	0,0	8 000,0	0,0	0,0%	0,0
20 03 01 01	7.2.351	Acquisition and renting of buildings	461 485,0	461 485,0	100,0%	0,0	461 485,0	461 485,0	100,0%	0,0
20 03 01 02	7.2.352	Expenditure related to buildings	175 058,0	175 058,0	100,0%	0,0	175 058,0	0,0	0,0%	0,0
20 03 02 01	7.2.351	Acquisition and renting of buildings	109 057,0	109 057,0	100,0%	0,0	109 057,0	109 057,0	100,0%	0,0
20 03 02 02	7.2.352	Expenditure related to buildings	34 400,0	34 400,0	100,0%	0,0	34 400,0	0,0	0,0%	0,0
		Total E0	601 027 690,0	599 366 165,3	99,7%	0,0	396 946 223,0	389 705 453,8	98,2%	0,0

Annex 6: Implementation of Candidate countries recoveries (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implemen-tation P0 commitments	Implement. rate commit-ments	Carried over to 2022	P0 payments	Implemen-tation P0 payments	Implem. rate payments	Carried over to 2022
01 02 02 40	1.0.11	Cluster `Digital, Industry and Space`	1 199 710,3	124 761,0	10,4%	1 074 949,3	1 199 710,3	0,0	0,0%	1 199 710,3
02 01 30 01	1.0.23	Support expenditure for the Digital Europe programme	32 700,2	32 700,2	100,0%	0,0	32 700,2	19 206,5	58,7%	13 493,7
02 02 02 00	1.0.21	EU guarantee — from the Investees Fund — Provisioning of the common provisioning fund	762 510,1	0,0	0,0%	762 510,1	762 510,1	0,0	0,0%	762 510,1
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) — Financial instruments	2 730 653,0	0,0	0,0%	2 730 653,0	2 341 743,5	0,0	0,0%	2 341 743,5
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	0,0	0,0	-	0,0	281 957,0	170 000,0	60,3%	111 957,0
02 04 99 01	1.0.23	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	0,0	0,0	-	0,0	90 060,3	23 240,0	25,8%	66 820,3
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	410 703,2	10 000,0	2,4%	400 703,2	743 948,6	332 181,7	44,7%	411 766,8
03 01 01 76	1.0.31	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	377 019,8	377 019,8	100,0%	0,0	377 019,8	377 019,8	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	9 637 512,8	581 000,0	6,0%	9 056 512,8	9 637 512,8	99 364,8	1,0%	9 538 148,1
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	146 634,8	0,0	0,0%	146 634,8	8 163 798,2	2 981 784,9	36,5%	5 182 013,3

Annex 6: Implementation of Candidate countries recoveries (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implemen-tation P0 commitments	Implement. rate commit-ments	Carried over to 2022	P0 payments	Implemen-tation P0 payments	Implem. rate payments	Carried over to 2022
03 04 99 01	1.0.33	Completion of previous programmes in the field of taxation (prior to 2021)	0,0	0,0	-	0,0	1 238 398,3	1 108 398,3	89,5%	130 000,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	32 550,0	0,0	0,0%	32 550,0	32 550,0	0,0	0,0%	32 550,0
03 05 99 01	1.0.34	Completion of previous programmes in the field of customs (prior to 2021)	1 528,5	0,0	0,0%	1 528,5	3 844 286,2	3 803 534,2	98,9%	40 752,0
06 01 05 01	2.2.25	Support expenditure for the EU4Health Programme	4 927,3	0,0	0,0%	4 927,3	4 927,3	0,0	0,0%	4 927,3
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	3 120 272,9	0,0	0,0%	3 120 272,9	3 120 272,9	0,0	0,0%	3 120 272,9
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	0,0	0,0	-	0,0	814 719,3	72 570,8	8,9%	742 148,5
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	0,0	0,0	-	0,0	730 432,2	276 105,7	37,8%	454 326,5
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	203 820,0	0,0	0,0%	203 820,0	692 614,0	341 432,0	49,3%	351 182,0
07 01 05 01	2.2.352	Support expenditure for Rights and Values	50 355,4	0,0	0,0%	50 355,4	50 355,4	0,0	0,0%	50 355,4
07 01 05 65	2.2.352	Education, Audiovisual and Culture Executive Agency — Contribution from Rights and Values for the completion of previous programmes	0,4	0,0	0,0%	0,4	0,4	0,0	0,0%	0,4
07 02 04 00	2.2.312	ESF+ — Employment and Social Innovation strand	4 445 862,9	0,0	0,0%	4 445 862,9	4 445 862,9	0,0	0,0%	4 445 862,9
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	0,0	0,0	-	0,0	819 364,6	316 368,4	38,6%	502 996,2

Annex 6: Implementation of Candidate countries recoveries (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implemen-tation P0 commitments	Implement. rate commit-ments	Carried over to 2022	P0 payments	Implemen-tation P0 payments	Implem. rate payments	Carried over to 2022
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens— initiatives (prior to 2021)	47,0	0,0	0,0%	47,0	12 760,9	0,0	0,0%	12 760,9
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	474 840,3	0,0	0,0%	474 840,3	564 255,7	0,0	0,0%	564 255,7
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	55 430,0	0,0	0,0%	55 430,0	81 595,8	0,0	0,0%	81 595,8
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	549 333,0	549 333,0	100,0%	0,0	549 333,0	549 333,0	100,0%	0,0
09 01 01 01	3.2.21	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	27 258,3	0,0	0,0%	27 258,3	27 258,3	0,0	0,0%	27 258,3
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	12 000,0	0,0	0,0%	12 000,0	36 000,0	5 489,0	15,2%	30 511,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	5 334,3	0,0	0,0%	5 334,3	5 334,3	0,0	0,0%	5 334,3
20 02 06 01	7.2.361	Mission and representation expenses	413 035,0	0,0	0,0%	413 035,0	413 035,0	0,0	0,0%	413 035,0
20 02 06 02	7.2.362	Meetings, expert groups and conferences expenses	530 221,3	40 427,3	7,6%	489 794,1	530 221,3	0,0	0,0%	530 221,3
20 02 06 03	7.2.362	Meetings of committees	127 133,0	5 120,5	4,0%	122 012,5	127 133,0	0,0	0,0%	127 133,0
20 02 06 05	7.2.333	Further training and management training	48 479,6	0,0	0,0%	48 479,6	48 479,6	0,0	0,0%	48 479,6
20 04 01 00	7.2.341	Information systems	672,2	0,0	0,0%	672,2	672,2	0,0	0,0%	672,2
		Total P0	25 400 545,5	1 720 361,8	6,8%	23 680 183,7	41 820 823,3	10 476 029,2	25,0%	31 344 794,1

Annex 7: Implementation of JRC competitive income recoveries (TCA, TF5, TFC)										
Budget line	Pro-gramme code	Budget line description	TCA, TF5, TFC commitments	Implemen-tation TCA, TF5, TFC commitments	Implement. rate commit-ments	Carried over to 2022	TCA, TF5, TFC payments	Implemen-tation TCA, TF5, TFC payments	Implem. rate payments	Carried over to 2022
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	6 406 747,3	6 406 747,3	100,0%	0,0	6 406 747,3	6 005 147,9	93,7%	401 599,5
01 01 01 12	1.0.11	External personnel implementing Horizon Europe — Direct research	33 376 882,0	33 376 882,0	100,0%	0,0	33 376 882,0	30 164 724,9	90,4%	3 212 157,2
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe — Direct research	37 415 370,3	20 383 791,0	54,5%	17 031 579,3	43 821 006,0	6 410 013,6	14,6%	37 410 992,4
01 01 02 11	1.0.12	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research	724 857,2	724 857,2	100,0%	0,0	724 857,2	679 420,4	93,7%	45 436,8
01 01 02 12	1.0.12	External personnel implementing the Euratom Research and Training Programme — Direct research	3 042 379,1	1 897 879,1	62,4%	1 144 500,0	3 042 379,1	1 897 879,1	62,4%	1 144 500,0
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme — Direct research	21 285 569,1	2 399 665,4	11,3%	18 885 903,8	28 869 940,0	1 191 574,3	4,1%	27 678 365,7
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	22 022 766,9	1 040 202,8	4,7%	20 982 564,1	16 484 497,6	393 510,6	2,4%	16 090 987,0
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	5 203 386,4	126 841,2	2,4%	5 076 545,2	2 967 950,6	128 733,4	4,3%	2 839 217,2
01 20 03 03	1.0.10TH	Provision of services and work on behalf of outside bodies — Joint Research Centre	58 786 278,6	3 927 514,5	6,7%	54 858 764,1	60 777 767,0	2 574 129,0	4,2%	58 203 638,0
01 20 03 04	1.0.10TH	Scientific and technical support for Union policies on a competitive basis — Joint Research Centre	339 628 091,5	35 582 393,9	10,5%	304 045 697,7	219 308 010,0	26 466 200,2	12,1%	192 841 809,8
01 20 03 05	1.0.10TH	Operation of the high-flux reactor (HFR) — HFR supplementary research programme	14 111 973,8	10 316 784,0	73,1%	3 795 189,8	14 452 000,0	10 220 194,4	70,7%	4 231 805,6
01 20 99 01	1.0.10TH	Completion of previous supplementary research programmes (prior to 2020)	36 546 939,4	82 000,0	0,2%	36 464 939,4	36 439 576,7	101 982,1	0,3%	36 337 594,6

Annex 7: Implementation of JRC competitive income recoveries (TCA, TF5, TFC)										
Budget line	Programme code	Budget line description	TCA, TF5, TFC commitments	Implementation TCA, TF5, TFC commitments	Implement. rate commitments	Carried over to 2022	TCA, TF5, TFC payments	Implementation TCA, TF5, TFC payments	Implem. rate payments	Carried over to 2022
		Total TCA, TF5, TFC	578 551 241,7	116 265 558,3	20,1%	462 285 683,3	466 671 613,5	86 233 509,8	18,5%	380 438 103,7

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2022	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2022
01 01 01 01	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	4 632 984,6	0,0	0,0%	4 632 984,6	4 632 984,6	0,0	0,0%	4 632 984,6
01 01 01 02	1.0.11	External personnel implementing Horizon Europe— Indirect research	1 439 188,5	0,0	0,0%	1 439 188,5	1 439 188,5	0,0	0,0%	1 439 188,5
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe — Indirect research	33 521 022,6	900 919,2	2,7%	32 620 103,4	43 498 823,8	4 849 794,5	11,1%	38 649 029,3
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe — Direct research	2 312 571,6	1 048 489,6	45,3%	1 264 082,0	6 731 523,7	3 249 735,6	48,3%	3 481 788,1
01 01 01 71	1.0.11	European Research Council Executive Agency — Contribution from Horizon Europe	1 534 471,3	0,0	0,0%	1 534 471,3	1 534 471,3	0,0	0,0%	1 534 471,3
01 01 01 72	1.0.11	European Research Executive Agency — Contribution from Horizon Europe	2 650 550,6	0,0	0,0%	2 650 550,6	2 650 550,6	0,0	0,0%	2 650 550,6
01 01 01 73	1.0.11	European Health and Digital Executive Agency — Contribution from Horizon Europe	424 820,9	0,0	0,0%	424 820,9	424 820,9	0,0	0,0%	424 820,9
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	198 916,1	0,0	0,0%	198 916,1	198 916,1	0,0	0,0%	198 916,1
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	1 076 543,1	0,0	0,0%	1 076 543,1	1 076 543,1	0,0	0,0%	1 076 543,1
01 01 02 03	1.0.12	Other management expenditure for the Euratom Research and Training Programme — Indirect research	3 417 342,6	0,0	0,0%	3 417 342,6	3 417 342,6	0,0	0,0%	3 417 342,6
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme — Direct research	1 621 514,0	0,0	0,0%	1 621 514,0	3 397 039,4	0,0	0,0%	3 397 039,4

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2022	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2022
01 01 03 03	1.0.13	Other management expenditure for ITER	648 745,0	0,0	0,0%	648 745,0	648 745,0	0,0	0,0%	648 745,0
01 02 01 01	1.0.11	European Research Council	131 046 419,1	0,0	0,0%	131 046 419,1	131 046 419,1	0,0	0,0%	131 046 419,1
01 02 01 02	1.0.11	Marie Skłodowska-Curie Actions	14 221 114,0	0,0	0,0%	14 221 114,0	14 221 114,0	0,0	0,0%	14 221 114,0
01 02 01 03	1.0.11	Research infrastructures	3 361 786,3	0,0	0,0%	3 361 786,3	3 361 786,3	0,0	0,0%	3 361 786,3
01 02 02 10	1.0.11	Cluster 'Health'	16 143 689,4	0,0	0,0%	16 143 689,4	16 143 689,4	0,0	0,0%	16 143 689,4
01 02 02 20	1.0.11	Cluster 'Culture, Creativity and Inclusive Society'	3 276 633,8	0,0	0,0%	3 276 633,8	3 276 633,8	0,0	0,0%	3 276 633,8
01 02 02 30	1.0.11	Cluster 'Civil Security for Society'	7 900 444,0	0,0	0,0%	7 900 444,0	7 900 444,0	0,0	0,0%	7 900 444,0
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	114 720 518,0	59 027 786,7	51,5%	55 692 731,4	114 720 518,0	0,0	0,0%	114 720 518,0
01 02 02 50	1.0.11	Cluster 'Climate, Energy and Mobility'	17 887 561,8	0,0	0,0%	17 887 561,8	17 887 561,8	0,0	0,0%	17 887 561,8
01 02 02 60	1.0.11	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	13 061 150,7	0,0	0,0%	13 061 150,7	13 061 150,7	0,0	0,0%	13 061 150,7
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	7 527 604,9	0,0	0,0%	7 527 604,9	7 527 604,9	0,0	0,0%	7 527 604,9
01 02 03 01	1.0.11	European Innovation Council	71 394 696,5	0,0	0,0%	71 394 696,5	71 394 696,5	0,0	0,0%	71 394 696,5
01 02 03 02	1.0.11	European innovation ecosystems	3 725 948,3	0,0	0,0%	3 725 948,3	3 725 948,3	0,0	0,0%	3 725 948,3
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	18 247 684,4	0,0	0,0%	18 247 684,4	18 247 684,4	0,0	0,0%	18 247 684,4
01 02 04 01	1.0.11	Widening participation and spreading excellence	4 885 701,9	0,0	0,0%	4 885 701,9	4 885 701,9	0,0	0,0%	4 885 701,9
01 02 04 02	1.0.11	Reforming and enhancing the European R&I system	2 634 661,7	0,0	0,0%	2 634 661,7	2 634 661,7	0,0	0,0%	2 634 661,7
01 02 05 00	1.0.11	Horizontal operational activities	11 008 011,7	6 700 090,0	60,9%	4 307 921,7	11 008 011,7	2 515 449,9	22,9%	8 492 561,8
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	270 807 405,3	128 494 325,0	47,4%	142 313 080,3	2 849 527 439,4	609 332 814,3	21,4%	2 240 194 625,1
01 03 01 00	1.0.12	Fusion research and development	9 054 345,0	3 927 693,0	43,4%	5 126 652,0	9 054 345,0	3 279 111,0	36,2%	5 775 234,0

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2022	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2022
01 03 02 00	1.0.12	Nuclear fission, safety and radiation protection (indirect actions)	976 664,0	896 211,0	91,8%	80 453,0	976 664,0	130 275,1	13,3%	846 388,9
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	24 381 491,4	159 892,8	0,7%	24 221 598,7	72 144 075,0	4 734 200,1	6,6%	67 409 874,9
01 04 99 01	1.0.13	Completion of previous ITER activities (prior to 2021)	14 685 059,2	0,0	0,0%	14 685 059,2	42 815 059,2	0,0	0,0%	42 815 059,2
01 20 03 03	1.0.1OTH	Provision of services and work on behalf of outside bodies — Joint Research Centre	56 679,2	0,0	0,0%	56 679,2	57 449,2	770,0	1,3%	56 679,2
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) — Financial instruments	0,0	0,0	-	0,0	22 852 509,8	1 233 880,0	5,4%	21 618 629,8
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	0,0	0,0	-	0,0	40 637,1	93,2	0,2%	40 543,9
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	44 873,1	0,0	0,0%	44 873,1	44 873,1	0,0	0,0%	44 873,1
03 01 01 76	1.0.31	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	37 329,2	37 329,2	100,0%	0,0	37 329,2	37 329,2	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	499 485,7	0,0	0,0%	499 485,7	499 485,7	0,0	0,0%	499 485,7
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	15 730 389,0	5 278 792,2	33,6%	10 451 596,8	15 730 389,0	0,0	0,0%	15 730 389,0
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	230 359,9	0,0	0,0%	230 359,9	230 359,9	0,0	0,0%	230 359,9

Annex 8: Implementation of Third countries recoveries (R0)										
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03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	90 408,5	0,0	0,0%	90 408,5	8 654 681,9	3 892 376,2	45,0%	4 762 305,7
04 01 01 00	1.0.41	Support expenditure for the Space Programme of the Union	390 343,6	50 000,0	12,8%	340 343,6	493 273,1	79 858,6	16,2%	413 414,6
04 02 01 00	1.0.41	Galileo / EGNOS	72 202 565,4	50 418 776,3	69,8%	21 783 789,1	72 202 565,4	38 561 145,1	53,4%	33 641 420,3
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	0,0	0,0	-	0,0	225 633 882,5	117 416 444,3	52,0%	108 217 438,2
06 07 01 00	2.2.26	Emergency support within the Union	416 598 663,0	69 694 800,0	16,7%	346 903 863,0	416 598 663,0	69 694 800,0	16,7%	346 903 863,0
07 01 02 01	2.2.32	Support expenditure for Erasmus	1 918 274,3	27 720,7	1,4%	1 890 553,7	2 280 461,6	362 187,3	15,9%	1 918 274,3
07 01 02 65	2.2.32	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus for the completion of previous programmes	1 223 855,4	1 223 855,4	100,0%	0,0	1 223 855,4	0,0	0,0%	1 223 855,4
07 01 02 75	2.2.32	European Education and Culture Executive Agency — Contribution from Erasmus	1 193 684,0	0,0	0,0%	1 193 684,0	1 193 684,0	0,0	0,0%	1 193 684,0
07 01 03 01	2.2.33	Support expenditure for the European Solidarity Corps	254 988,1	0,0	0,0%	254 988,1	434 036,5	179 048,4	41,3%	254 988,1
07 01 03 65	2.2.33	Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes	40 867,0	40 867,0	100,0%	0,0	40 867,0	0,0	0,0%	40 867,0
07 01 03 75	2.2.33	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	79 610,0	0,0	0,0%	79 610,0	79 610,0	0,0	0,0%	79 610,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	102 439,0	57 226,8	55,9%	45 212,2	198 191,5	106 308,5	53,6%	91 883,0

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2022	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2022
07 01 04 65	2.2.34	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes	102 690,0	102 690,0	100,0%	0,0	102 690,0	102 690,0	100,0%	0,0
07 01 04 75	2.2.34	European Education and Culture Executive Agency — Contribution from Creative Europe	65 128,0	0,0	0,0%	65 128,0	65 128,0	0,0	0,0%	65 128,0
07 01 05 01	2.2.352	Support expenditure for Rights and Values	1 570,0	0,0	0,0%	1 570,0	1 570,0	0,0	0,0%	1 570,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Indirect management	141 441 506,4	71 886 495,0	50,8%	69 555 011,4	141 441 506,4	0,0	0,0%	141 441 506,4
07 03 01 02	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training — Direct management	16 291 937,0	0,0	0,0%	16 291 937,0	16 291 937,0	0,0	0,0%	16 291 937,0
07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	18 384 206,4	2 886 403,3	15,7%	15 497 803,1	18 384 206,4	471 835,9	2,6%	17 912 370,5
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	3 610 606,5	2 023 774,5	56,1%	1 586 832,1	3 610 606,5	0,0	0,0%	3 610 606,5

Annex 8: Implementation of Third countries recoveries (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2022	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2022
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	1 508 183,6	0,0	0,0%	1 508 183,6	255 063 982,4	175 178 154,8	68,7%	79 885 827,6
07 04 01 00	2.2.33	European Solidarity Corps	10 389 187,7	0,0	0,0%	10 389 187,7	10 389 187,7	0,0	0,0%	10 389 187,7
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	236 865,2	0,0	0,0%	236 865,2	4 618 041,0	1 445 551,6	31,3%	3 172 489,4
07 05 01 00	2.2.34	Culture	713 711,0	0,0	0,0%	713 711,0	713 711,0	0,0	0,0%	713 711,0
07 05 02 00	2.2.34	Media	672 348,2	11 224,1	1,7%	661 124,2	672 348,2	11 224,1	1,7%	661 124,2
07 05 03 00	2.2.34	Cross-sectorial strands	203 313,0	0,0	0,0%	203 313,0	203 313,0	0,0	0,0%	203 313,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	1 648 325,3	0,0	0,0%	1 648 325,3	6 345 781,9	1 439 886,2	22,7%	4 905 895,6
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens— initiatives (prior to 2021)	8 848,0	0,0	0,0%	8 848,0	144 635,0	29 484,0	20,4%	115 151,0
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	4 459,0	0,0	0,0%	4 459,0	4 459,0	0,0	0,0%	4 459,0
09 01 03 01	3.2.23	Support expenditure for the Public sector loan facility under the Just Transition Mechanism	14 564 617,5	172 944,0	1,2%	14 391 673,5	14 564 617,5	172 944,0	1,2%	14 391 673,5
09 01 03 74	3.2.23	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Public sector loan facility under the Just Transition Mechanism	429 025,0	53 000,0	12,4%	376 025,0	429 025,0	53 000,0	12,4%	376 025,0
09 04 01 00	3.2.23	Public sector loan facility under the Just Transition Mechanism (JTM)	31 270 413,3	0,0	0,0%	31 270 413,3	31 270 413,3	0,0	0,0%	31 270 413,3

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Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2022	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2022
11 01 01 00	4.0.211	Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa	491 081,4	185 712,7	37,8%	305 368,7	491 081,4	185 712,7	37,8%	305 368,7
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	0,0	0,0	-	0,0	140 454 122,9	5 420 851,8	3,9%	135 033 271,2
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	33 107,2	33 107,2	100,0%	0,0	33 107,2	0,0	0,0%	33 107,2
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	103 600,0	103 600,0	100,0%	0,0	103 600,0	103 600,0	100,0%	0,0
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument	1 669 453,3	500 000,0	29,9%	1 169 453,3	3 027 444,7	137 063,3	4,5%	2 890 381,4
14 01 01 65	6.0.111	Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes	18 849,1	18 849,1	100,0%	0,0	18 849,1	0,0	0,0%	18 849,1
14 01 01 75	6.0.111	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument	197 661,0	0,0	0,0%	197 661,0	197 661,0	0,0	0,0%	197 661,0
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	4 452 467,4	2 000 357,8	44,9%	2 452 109,5	4 239 526,2	1 791 143,3	42,2%	2 448 382,9
14 01 03 00	6.0.13	Support expenditure for the Common Foreign and Security Policy	705 525,1	479 688,5	68,0%	225 836,6	705 525,1	471 175,4	66,8%	234 349,7
14 02 01 50	6.0.111	Erasmus+ — NDICI contribution	3 473 439,1	0,0	0,0%	3 473 439,1	3 473 439,1	0,0	0,0%	3 473 439,1

Annex 8: Implementation of Third countries recoveries (R0)										
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14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	4 604 213,4	3 193 307,8	69,4%	1 410 905,6	10 017 330,3	4 360 811,5	43,5%	5 656 518,8
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	10 843 775,6	5 700 442,1	52,6%	5 143 333,4	41 839 748,3	1 449 149,6	3,5%	40 390 598,7
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	0,0	0,0	-	0,0	256 730,6	256 730,6	100,0%	0,0
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	0,0	0,0	-	0,0	1 646 258,2	1 188 148,0	72,2%	458 110,2
14 03 01 00	6.0.12	Humanitarian aid	5 433 213,6	3 361 762,7	61,9%	2 071 450,9	5 419 813,6	3 147 562,7	58,1%	2 272 250,9
15 01 01 01	6.0.21	Support expenditure for IPA	30 438 833,2	5 165 789,3	17,0%	25 273 043,9	25 176 093,0	4 770 330,8	18,9%	20 405 762,2
15 01 01 75	6.0.21	European Education and Culture Executive Agency — Contribution from IPA	28 055,0	0,0	0,0%	28 055,0	28 055,0	0,0	0,0%	28 055,0
15 02 01 02	6.0.21	Erasmus+ — Contribution from IPA III	701 529,8	0,0	0,0%	701 529,8	701 529,8	0,0	0,0%	701 529,8
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	10 000,1	0,0	0,0%	10 000,1	1 312 071,1	0,0	0,0%	1 312 071,1
16 01 02 64	O.0.1	Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes	955 071,0	955 071,0	100,0%	0,0	955 071,0	955 071,0	100,0%	0,0
16 01 02 74	O.0.1	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund	7 292 929,0	2 188 929,0	30,0%	5 104 000,0	7 292 929,0	2 188 929,0	30,0%	5 104 000,0

Annex 8: Implementation of Third countries recoveries (R0)										
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16 01 03 00	O.0.OTH	Support expenditure for the European Peace Facility	411 600,0	174 477,7	42,4%	237 122,3	411 600,0	174 477,7	42,4%	237 122,3
16 01 04 00	O.0.OTH	Support expenditure for trust funds managed by the Commission	61 796 391,7	18 537 708,8	30,0%	43 258 682,9	63 556 858,9	16 822 831,0	26,5%	46 734 027,9
16 01 05 00	O.0.OTH	Support expenditure for the European Development Fund	43 395 849,9	33 559 237,0	77,3%	9 836 612,8	47 812 788,0	33 009 799,4	69,0%	14 802 988,6
16 03 01 00	O.0.1	Innovation Fund (IF) — Operational expenditure	3 807 962 079,7	143 450 564,0	3,8%	3 664 511 515,7	3 810 861 854,7	8 022 346,0	0,2%	3 802 839 508,7
20 01 05 02	7.2.334	Childcare facilities	7 295 362,2	5 327 519,6	73,0%	1 967 842,5	7 931 862,5	4 305 975,3	54,3%	3 625 887,2
20 02 01 01	7.2.312	Contract staff	1 846 975,9	0,0	0,0%	1 846 975,9	1 846 975,9	0,0	0,0%	1 846 975,9
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	205 600,8	70 384,2	34,2%	135 216,6	205 600,8	50 000,0	24,3%	155 600,8
20 02 06 01	7.2.361	Mission and representation expenses	330 926,9	83 700,0	25,3%	247 226,9	330 926,9	0,0	0,0%	330 926,9
20 02 06 02	7.2.362	Meetings, expert groups and conferences expenses	513 499,4	0,0	0,0%	513 499,4	513 499,4	0,0	0,0%	513 499,4
20 02 06 03	7.2.362	Meetings of committees	176 325,1	10 000,0	5,7%	166 325,1	176 325,1	0,0	0,0%	176 325,1
20 02 06 04	7.2.374	Studies and consultations	130,1	0,0	0,0%	130,1	130,1	0,0	0,0%	130,1
20 02 06 05	7.2.333	Further training and management training	67 654,6	0,0	0,0%	67 654,6	67 654,6	0,0	0,0%	67 654,6
20 03 01 02	7.2.352	Expenditure related to buildings	112,7	112,7	100,0%	0,0	112,7	112,7	100,0%	0,0
20 04 01 00	7.2.341	Information systems	889 221,3	26 138,4	2,9%	863 082,9	889 221,3	0,0	0,0%	889 221,3
		Total R0	5 563 013 552,2	630 247 765,3	11,3%	4 932 765 786,9	8 940 051 520,2	1 127 372 213,5	12,6%	7 812 679 306,7

Annex 9: Implementation of Coal and steel income recoveries (FCA)

Budget line	Pro-gramme code	Budget line description	FCA commitments	Implemen-tation FCA commitments	Implement. rate commit-ments	Carried over to 2022	FCA payments	Implemen-tation FCA payments	Implem. rate payments	Carried over to 2022
01 20 03 01	1.0.1OTH	Research programme for steel	28 236 830,7	23 944 952,7	84,8%	4 291 878,1	33 297 779,0	23 690 323,0	71,1%	9 607 456,0
01 20 03 02	1.0.1OTH	Research programme for coal	13 100 016,6	8 452 876,3	64,5%	4 647 140,3	12 990 401,8	10 851 465,5	83,5%	2 138 936,3
Total FCA			41 336 847,3	32 397 828,9	78,4%	8 939 018,4	46 288 180,7	34 541 788,5	74,6%	11 746 392,2

Annex 10: Implementation of Facility for Refugees in Turkey recoveries (FRT)

Budget line	Pro-gramme code	Budget line description	FRT commitments	Implemen-tation FRT commitments	Implement. rate commit-ments	Carried over to 2022	FRT payments	Implemen-tation FRT payments	Implem. rate payments	Carried over to 2022
14 03 01 00	6.0.12	Humanitarian aid	5 273 051,6	1 158 875,9	22,0%	4 114 175,7	44 163 212,5	33 838 231,3	76,6%	10 324 981,2
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	11 540 657,2	7 518 158,5	65,1%	4 022 498,7	239 790 999,8	137 767 876,3	57,5%	102 023 123,5
Total FRT			16 813 708,7	8 677 034,4	51,6%	8 136 674,4	283 954 212,3	171 606 107,6	60,4%	112 348 104,7

Annex 11: Implementation of NextGenerationEU recoveries												
Budget line	Programme code	Budget line description	Commitments inscribed in the 2021 EU budget	Commitments authorised for 2021 implementation	Impl. commitments	Impl. rate commitments	Impl. rate commitments authorised for 2021 implementation	Carried over to 2022	Payments	Impl. payments	Impl. rate payments	Carried over to 2022
01 01 01 02	1.0.11	External personnel implementing Horizon Europe— Indirect research	10 491 608,0	3 656 475,0	211 135,0	2,0%	5,8%	10 280 473,0	271 224,0	149 224,0	55,0%	122 000,0
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe Indirect research	16 687 435,0	3 656 475,0	3 656 475,0	21,9%	100,0%	13 030 960,0	600 000,0	170 472,0	28,4%	429 528,0
01 01 01 73	1.0.11	European Health and Digital Executive Agency — Contribution from Horizon Europe	16 490 146,0	1 841 146,0	1 841 146,0	11,2%	100,0%	14 649 000,0	5 785 146,0	1 841 146,0	31,8%	3 944 000,0
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	12 217 686,0	1 368 686,0	1 369 000,0	11,2%	100,0%	10 848 686,0	1 369 000,0	1 369 000,0	100,0%	0,0

Annex 11: Implementation of NextGenerationEU recoveries

Budget line	Programme code	Budget line description	Commitments inscribed in the 2021 EU budget	Commitments authorised for 2021 implementation	Impl. commitments	Impl. rate commitments	Impl. rate commitments authorised for 2021 implementation	Carried over to 2022	Payments	Impl. payments	Impl. rate payments	Carried over to 2022
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	24 007 625,0	3 691 625,0	3 691 625,0	15,4%	100,0%	20 316 000,0	7 383 250,0	3 691 625,0	50,0%	3 691 625,0
01 02 02 10	1.0.11	Cluster 'Health'	1 336 562 536,0	440 170 479,0	441 032 892,0	33,0%	100,2%	895 529 644,0	0,0	0,0	-	0,0
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	1 336 088 518,0	440 331 901,0	441 192 877,0	33,0%	100,2%	894 895 641,0	10 120 000,0	10 120 000,0	100,0%	0,0
01 02 02 50	1.0.11	Cluster 'Climate, Energy and Mobility'	1 334 059 694,0	439 803 077,0	440 664 053,0	33,0%	100,2%	893 395 641,0	0,0	0,0	-	0,0
01 02 03 01	1.0.11	European Innovation Council	1 325 394 755,0	437 480 138,0	438 341 114,0	33,1%	100,2%	887 053 641,0	83 332 000,0	179 736,6	0,2%	83 152 263,4
02 01 10 00	1.0.21	Support expenditure for the InvestEU Programme	3 500 000,0	500 000,0	145 588,8	4,2%	29,1%	3 354 411,2	537 482,5	68 464,6	12,7%	469 018,0
02 02 02 00	1.0.21	EU guarantee — from the InvestEU Fund — Provisioning of the common provisioning fund	5 930 000 000,0	1 745 000 000,0	1 745 000 000,0	29,4%	100,0%	4 185 000 000,0	151 000 000,0	151 000 000,0	100,0%	0,0
02 02 03 00	1.0.21	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	140 500 000,0	37 500 000,0	0,0	0,0%	0,0%	140 500 000,0	15 500 000,0	0,0	0,0%	15 500 000,0

Annex 11: Implementation of NextGenerationEU recoveries												
Budget line	Programme code	Budget line description	Commitments inscribed in the 2021 EU budget	Commitments authorised for 2021 implementation	Impl. commitments	Impl. rate commitments	Impl. rate commitments authorised for 2021 implementation	Carried over to 2022	Payments	Impl. payments	Impl. rate payments	Carried over to 2022
05 01 01 01	2.1.11	Support expenditure for the European Regional Development Fund	13 427 521,0	10 556 227,0	645 000,0	4,8%	6,1%	12 782 521,0	1 206 576,4	406 774,8	33,7%	799 801,6
05 02 05 01	2.1.11	ERDF — Operational expenditure — Financing under REACT-EU	31 316 760 238,0	27 748 655 290,0	23 968 759 719,0	76,5%	86,4%	7 348 000 519,0	6 037 746 369,4	4 912 739 679,9	81,4%	1 125 006 689,6
05 02 05 02	2.1.11	ERDF — Operational technical assistance — Financing under REACT-EU	128 018 071,0	97 498 483,0	68 957 355,6	53,9%	70,7%	59 060 715,4	19 248 814,0	13 208 232,1	68,6%	6 040 581,9
06 01 01 00	2.2.21	Support expenditure for the Recovery and Resilience Facility (including the Technical Support Instrument)	75 150 000,0	7 000 000,0	3 211 749,1	4,3%	45,9%	71 938 250,9	12 175 568,1	1 252 119,1	10,3%	10 923 449,0
06 01 04 00	2.2.24	Support expenditure for the Union Civil Protection Mechanism (rescEU)	21 226 410,0	3 908 322,0	500 000,0	2,4%	12,8%	20 726 410,0	1 205 106,3	305 106,3	25,3%	900 000,0
06 02 01 00	2.2.21	Recovery and Resilience Facility — Grants	337 893 850 000,0	116 062 600 000,0	98 030 836 980,0	29,0%	84,5%	239 863 013 020,0	46 373 302 461,0	46 373 302 461,0	100,0%	0,0

Annex 11: Implementation of NextGenerationEU recoveries												
Budget line	Programme code	Budget line description	Commitments inscribed in the 2021 EU budget	Commitments authorised for 2021 implementation	Impl. commitments	Impl. rate commitments	Impl. rate commitments authorised for 2021 implementation	Carried over to 2022	Payments	Impl. payments	Impl. rate payments	Carried over to 2022
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	2 035 253 590,0	678 618 678,0	128 565 903,6	6,3%	18,9%	1 906 687 686,4	3 735 284,5	1 303 375,7	34,9%	2 431 908,8
07 01 01 01	2.1.311	Support expenditure for the ESF+ — shared management	5 754 652,0	4 524 097,0	417 780,0	7,3%	9,2%	5 336 872,0	759 448,3	208 448,3	27,4%	551 000,0
07 02 05 01	2.1.311	ESF — Operational expenditure — Financing under REACT-EU	18 600 472 307,0	11 892 280 839,0	14 899 725 960,0	80,1%	125,3%	3 700 746 347,0	2 124 778 091,2	2 002 587 656,0	94,2%	122 190 435,2
07 02 05 02	2.1.311	ESF — Operational technical assistance — Financing under REACT-EU	49 150 602,0	41 785 064,0	28 700 000,0	58,4%	68,7%	20 450 602,0	4 179 000,0	0,0	0,0%	4 179 000,0
07 02 06 01	2.1.311	FEAD — Operational expenditure — Financing under REACT-EU	506 038 209,0	0,0	506 038 209,0	100,0%	!	0,0	136 896 718,4	78 256 796,9	57,2%	58 639 921,5
08 01 02 00	3.2.12	Support expenditure for the European Agricultural Fund for Rural Development	1 612 820,0	0,0	10 000,0	0,6%		1 602 820,0	281 779,0	0,0	0,0%	281 779,0

Annex 11: Implementation of NextGenerationEU recoveries												
Budget line	Programme code	Budget line description	Commitments inscribed in the 2021 EU budget	Commitments authorised for 2021 implementation	Impl. commitments	Impl. rate commitments	Impl. rate commitments authorised for 2021 implementation	Carried over to 2022	Payments	Impl. payments	Impl. rate payments	Carried over to 2022
08 03 01 03	3.2.12	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	8 050 310 623,0	2 381 748 705,0	2 365 670 558,0	29,4%	99,3%	5 684 640 065,0	414 415 835,2	65 479 075,1	15,8%	348 936 760,1
08 03 03 00	3.2.12	EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)	18 563 397,0	5 969 295,0	0,0	0,0%	0,0%	18 563 397,0	710 350,0	0,0	0,0%	710 350,0
09 01 02 00	3.2.22	Support expenditure for the Just Transition Fund	16 954 810,0	3 310 969,0	285 000,0	1,7%	8,6%	16 669 810,0	575 247,2	155 247,2	27,0%	420 000,0
09 03 01 00	3.2.22	Just Transition Fund (JTF) — Operational expenditure	10 813 473 408,0	2 111 676 576,0	0,0	0,0%	0,0%	10 813 473 408,0	90 000 000,0	0,0	0,0%	90 000 000,0
09 03 02 00	3.2.22	Just Transition Fund (JTF) — Operational technical assistance	38 039 637,0	7 428 456,0	5 112 918,0	13,4%	68,8%	32 926 719,0	3 700 000,0	0,0	0,0%	3 700 000,0
		Total NGEU	421 070 056 298,0	164 612 561 003,0	143 524 583 038,2	34,1%	87,2%	277 545 473 259,8	55 500 814 751,6	53 617 794 640,7	96,6%	1 883 020 110,9

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
1 Single Market, Innovation and Digital	155,0	1 655,4	4 299,3	6 109,6	155,5	1 702,4	2 983,1	4 841,0
1.0.1 Research and Innovation	11,2	1 520,0	1 828,3	3 359,5	11,2	1 471,7	1 752,7	3 235,6
1.0.11 Horizon Europe	3,1	910,8	1 828,3	2 742,2	3,1	903,5	1 752,7	2 659,3
1.0.12 Euratom Research and Training Programme	1,8	28,5	0,0	30,3	1,8	29,1	0,0	30,9
1.0.13 International Thermonuclear Experimental Reactor (ITER)	6,4	0,3	0,0	6,7	6,4	0,3	0,0	6,7
1.0.1OTH Other actions	0,0	580,3	0,0	580,3	0,0	538,8	0,0	538,8
1.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.1DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.2 European Strategic Investments	131,6	44,7	2 471,0	2 647,3	131,6	48,2	1 230,4	1 410,1
1.0.21 InvestEU Fund	128,0	0,0	2 471,0	2 599,0	128,0	3,4	1 230,4	1 361,8
1.0.22 Connecting Europe Facility (CEF)	0,0	0,0	0,0	0,0	0,0	0,7	0,0	0,7
1.0.221 Connecting Europe Facility (CEF) - Transport	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.222 Connecting Europe Facility (CEF) - Energy	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.223 Connecting Europe Facility (CEF) - Digital	0,0	0,0	0,0	0,0	0,0	0,7	0,0	0,7
1.0.23 Digital Europe Programme	0,0	38,4	0,0	38,4	0,0	37,7	0,0	37,7
1.0.24 European Fund for Strategic Investments (EFSI)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.2DAG Decentralised agencies	3,6	5,7	0,0	9,3	3,6	5,7	0,0	9,3
1.0.2OTH Other actions	0,0	0,6	0,0	0,6	0,0	0,6	0,0	0,6
1.0.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
1.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3 Single Market	12,1	17,2	0,0	29,3	12,7	17,2	0,0	29,9
1.0.31 Single Market Programme (incl. SMEs)	0,4	14,6	0,0	15,0	0,3	14,6	0,0	15,0
1.0.32 EU Anti-Fraud Programme	0,1	0,0	0,0	0,1	0,7	0,0	0,0	0,7
1.0.33 Cooperation in the field of taxation (FISCALIS)	1,7	0,2	0,0	1,9	1,7	0,2	0,0	1,9
1.0.34 Cooperation in the field of customs (CUSTOMS)	5,8	0,2	0,0	6,0	5,8	0,2	0,0	6,0
1.0.3OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.3DAG Decentralised agencies	4,1	2,2	0,0	6,3	4,1	2,2	0,0	6,3
1.0.4 Space	0,0	73,5	0,0	73,5	0,0	165,3	0,0	165,3
1.0.41 European Space Programme	0,0	71,3	0,0	71,3	0,0	163,2	0,0	163,2
1.0.4SC Union Secure Connectivity	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4PPPA Pilot projects & preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
1.0.4DAG Decentralised agencies	0,0	2,2	0,0	2,2	0,0	2,2	0,0	2,2
2 Cohesion and Values	3 479,3	313,6	104 149,3	107 942,2	3 479,0	290,8	125 108,8	128 878,6
2.1 Economic, Social and territorial cohesion	3 447,9	0,0	2,9	3 450,8	3 447,9	0,0	15 531,5	18 979,3

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
2.1.1 Regional Development and Cohesion	2 447,9	0,0	1,9	2 449,7	2 447,9	0,0	10 012,4	12 460,2
2.1.11 European Regional Development Fund (ERDF)	1 807,4	0,0	1,9	1 809,2	1 807,4	0,0	10 012,4	11 819,8
2.1.12 Cohesion Fund (CF)	640,5	0,0	0,0	640,5	640,5	0,0	0,0	640,5
2.1.121 Cohesion Fund (CF)	640,5	0,0	0,0	640,5	640,5	0,0	0,0	640,5
2.1.122 Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.10TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.1.3 Investing in People, Social Cohesion and Values	1 000,0	0,0	1,1	1 001,1	1 000,0	0,0	5 519,1	6 519,1
2.1.31 European Social Fund+	1 000,0	0,0	1,1	1 001,1	1 000,0	0,0	5 519,1	6 519,1
2.1.311 European Social Fund (ESF)	1 000,0	0,0	1,1	1 001,1	1 000,0	0,0	5 519,1	6 519,1
2.2 Investing in Competitiveness, People and Values	31,4	313,6	104 146,3	104 491,4	31,1	290,8	109 577,3	109 899,3
2.2.1 Regional Development and Cohesion	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.13 Support to the Turkish-Cypriot Community	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.10TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.1DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2 Recovery and Resilience	28,7	55,9	104 146,3	104 230,9	28,7	44,9	109 577,3	109 650,8
2.2.21 European Recovery and Resilience Facility (incl. Technical Support Instrument)	0,0	0,0	103 463,3	103 463,3	0,0	0,0	109 240,1	109 240,1
2.2.22 Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
2.2.23 Financing cost of the European Union Recovery Instrument (EURI)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.24 Union Civil Protection Mechanism (RescEU)	1,5	27,1	683,1	711,7	1,5	19,7	337,1	358,4
2.2.25 Instrument for emergency support within the Union (ESI)	0,0	21,1	0,0	21,1	0,0	17,8	0,0	17,8
2.2.26 EU4Health	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.2DAG Decentralised agencies	27,2	7,6	0,0	34,8	27,2	7,4	0,0	34,5
2.2.3 Investing in People, Social Cohesion and Values	2,8	257,7	0,0	260,5	2,5	246,0	0,0	248,4
2.2.31 European Social Fund+	0,0	3,1	0,0	3,1	0,0	3,0	0,0	3,0
2.2.312 Employment and Social Innovation	0,0	3,1	0,0	3,1	0,0	3,0	0,0	3,0
2.2.32 Erasmus+	0,0	234,8	0,0	234,8	0,0	223,8	0,0	223,8
2.2.33 European Solidarity Corps (ESC)	0,0	7,2	0,0	7,2	0,0	7,1	0,0	7,1
2.2.34 Creative Europe	0,0	11,1	0,0	11,1	0,0	10,4	0,0	10,4
2.2.35 Justice, Rights and Values	0,1	0,6	0,0	0,6	0,1	0,6	0,0	0,6
2.2.351 Justice	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.352 Rights and Values	0,0	0,6	0,0	0,6	0,0	0,6	0,0	0,6
2.2.3DAG Decentralised agencies	2,4	1,0	0,0	3,4	2,4	1,0	0,0	3,4
2.2.3OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2.3PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
2.2.3SPEEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,3	0,0	0,0	0,3	0,0	0,0	0,0	0,0
3 Natural Resources and Environment	551,2	456,9	5 480,8	6 488,8	551,2	456,2	2 605,3	3 612,7
3.1 Market related expenditure and direct payments	457,0	0,0	0,0	457,0	457,0	0,0	0,0	457,0
3.1.1 Agriculture and Maritime Policy	457,0	0,0	0,0	457,0	457,0	0,0	0,0	457,0
3.1.11 European Agricultural Guarantee Fund (EAGF)	457,0	0,0	0,0	457,0	457,0	0,0	0,0	457,0
3.2 Other programmes of Natural Resources and Environment	94,2	456,9	5 480,8	6 031,8	94,2	456,2	2 605,3	3 155,7
3.2.1 Agriculture and Maritime policy	93,9	0,0	0,0	93,9	93,9	0,0	2 425,5	2 519,4
3.2.12 European Agricultural Fund for Rural Development (EAFRD)	50,0	0,0	0,0	50,0	50,0	0,0	2 425,5	2 475,5
3.2.13 European Maritime and Fisheries Fund (EMFF)	43,3	0,0	0,0	43,3	43,3	0,0	0,0	43,3
3.2.14 Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMO)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1DAG Decentralised agencies	0,6	0,0	0,0	0,6	0,6	0,0	0,0	0,6
3.2.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.1SPEEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2 Environment and Climate Action	0,3	456,9	5 480,8	5 938,0	0,3	456,2	179,8	636,3
3.2.21 Programme for Environment and Climate Action (LIFE)	0,0	1,1	0,0	1,1	0,0	0,4	0,0	0,4
3.2.22 Just Transition Fund	0,0	0,0	5 480,8	5 480,8	0,0	0,0	179,8	179,8
3.2.23 Public sector loan facility under the Just Transition Mechanism (JTM)	0,0	454,1	0,0	454,1	0,0	454,1	0,0	454,1
3.2.2DAG Decentralised agencies	0,3	1,7	0,0	2,0	0,3	1,7	0,0	2,0

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
3.2.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4 Migration and Border Management	76,6	0,0	0,0	76,6	76,6	0,0	0,0	76,6
4.0.1 Migration	26,5	0,0	0,0	26,5	26,5	0,0	0,0	26,5
4.0.11 Asylum and Migration Fund (AMF)	18,5	0,0	0,0	18,5	18,5	0,0	0,0	18,5
4.0.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.1DAG Decentralised agencies	8,0	0,0	0,0	8,0	8,0	0,0	0,0	8,0
4.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2 Border Management	50,1	0,0	0,0	50,1	50,1	0,0	0,0	50,1
4.0.21 Integrated Border Management Fund (IBMF)	1,7	0,0	0,0	1,7	1,7	0,0	0,0	1,7
4.0.211 Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	1,7	0,0	0,0	1,7	1,7	0,0	0,0	1,7
4.0.212 Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2PPPA Pilot projects & preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4.0.2DAG Decentralised agencies	48,4	0,0	0,0	48,4	48,4	0,0	0,0	48,4
5 Resilience, Security and Defence	7,9	25,9	0,0	33,8	7,9	9,2	0,0	17,0

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
5.0.1 Security	7,9	0,0	0,0	7,9	7,9	0,0	0,0	7,9
5.0.11 Internal Security Fund (ISF)	2,3	0,0	0,0	2,3	2,3	0,0	0,0	2,3
5.0.12 Nuclear decommissioning (Lithuania)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.13 Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.1DAG Decentralised agencies	5,6	0,0	0,0	5,6	5,6	0,0	0,0	5,6
5.0.1OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2 Defence	0,0	25,9	0,0	25,9	0,0	9,2	0,0	9,2
5.0.21 European Defence Fund	0,0	25,9	0,0	25,9	0,0	9,2	0,0	9,2
5.0.211 European Defence Fund (Research)	0,0	8,7	0,0	8,7	0,0	4,5	0,0	4,5
5.0.212 European Defence Fund (Non Research)	0,0	17,2	0,0	17,2	0,0	4,7	0,0	4,7
5.0.22 Military Mobility	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2SC Union Secure Connectivity	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.2DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3 Resilience and crisis Response	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.31 Union Civil Protection Mechanism (RescEU)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
5.0.32 Instrument for emergency support within the Union (ESI)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.33 EU4Health	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.30TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5.0.3DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6 Neighbourhood and the World	4,7	419,0	0,0	423,7	4,5	416,9	0,0	421,4
6.0.1 External Action	4,0	254,8	0,0	258,8	3,8	253,1	0,0	256,8
6.0.11 Neighbourhood, Development and International Cooperation Instrument	0,0	240,1	0,0	240,1	0,0	238,3	0,0	238,3
6.0.111 Neighbourhood, Development and International Cooperation Instrument (NDICI)	0,0	240,1	0,0	240,1	0,0	238,3	0,0	238,3
6.0.112 European Instrument for Nuclear Safety (EINS)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.12 Humanitarian Aid (HUMA)	4,0	8,0	0,0	12,0	3,8	8,0	0,0	11,8
6.0.13 Common Foreign and Security Policy (CFSP)	0,0	0,8	0,0	0,8	0,0	0,8	0,0	0,8
6.0.14 Overseas Countries and Territories (OCT) (including Greenland)	0,0	6,0	0,0	6,0	0,0	6,0	0,0	6,0
6.0.1DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.10TH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.1PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2 Pre-Accession assistance	0,8	164,1	0,0	164,9	0,8	163,8	0,0	164,6

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
6.0.21 Pre-Accession Assistance (IPA III)	0,8	164,1	0,0	164,9	0,8	163,8	0,0	164,6
6.0.2OTH Other actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2PPPA Pilot projects and preparatory actions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
6.0.2DAG Decentralised agencies	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7 European Public Administration	332,3	267,5	0,0	599,8	332,3	267,5	0,0	599,8
7.1.1 Pensions	0,0	261,4	0,0	261,4	0,0	261,4	0,0	261,4
7.1.2 European schools	6,8	0,0	0,0	6,8	6,8	0,0	0,0	6,8
7.2.1 European Parliament	26,9	0,0	0,0	26,9	26,9	0,0	0,0	26,9
7.2.2 European Council and Council	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.3 Commission	226,2	6,1	0,0	232,3	226,2	6,1	0,0	232,3
7.2.4 Court of justice of the European Union	0,2	0,0	0,0	0,2	0,2	0,0	0,0	0,2
7.2.5 European Court of Auditors	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.6 European Economic and Social Committee	4,3	0,0	0,0	4,3	4,3	0,0	0,0	4,3
7.2.7 European Committee of the Regions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.8 European Ombudsman	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.9 European Data Protection Supervisor	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
7.2.X European External Action Service	68,0	0,0	0,0	68,0	68,0	0,0	0,0	68,0
Total appropriations under Headings	4 606,9	3 138,2	113 929,4	121 674,5	4 606,9	3 143,1	130 697,2	138 447,2
Other special instruments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Annex 12: Estimated assigned revenue to be received in 2023 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2023	NextGenerationEU			DB 2023	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
Solidarity and emergency aid reserve (SEAR)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reserve for the European Globalisation Adjustment Fund (EGF)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Brexit Adjustment Reserve (BAR)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Outside MFF	0,0	136,1	0,0	136,1	0,0	136,1	0,0	136,1
Innovation Fund (IF)	0,0	13,8	0,0	13,8	0,0	13,8	0,0	13,8
Guarantees	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other actions	0,0	122,2	0,0	122,2	0,0	122,2	0,0	122,2
Total appropriations	4 606,9	3 274,3	113 929,4	121 810,6	4 606,9	3 279,1	130 697,2	138 583,2

PROGRESS REPORTS ON RAL 2021

**Progress Reports on Outstanding Commitments (RAL)
at the end of 2021**

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1. RAL evolution in 2021

1.1. Introduction

The amount of outstanding commitments (RAL) at the end of 2021 is derived from:

- initial outstanding commitments (initial RAL) on 1 January 2021;
- minus payments made during 2021 on the initial RAL;
- plus new commitments made in 2021;
- minus payments made during 2021 on the new commitments made in 2021;
- minus decommitments/revaluations/cancellations made in 2021 on the initial RAL;
- minus cancellations of commitments that cannot be carried forward.

The following analysis of the RAL is provided by MFF heading and MFF programme. 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.

1.2. RAL by MFF heading

In EUR million

MFF heading	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
1. Single Market, Innovation and Digital	42 361	(13 632)	25 683	(4 900)	(777)	(17)	48 717	15,0%
2a. Economic, social and territorial cohesion	180 084	(68 428)	48 468	(7 163)	(123)	(0)	152 839	- 15,1%
2b. Resilience and values	3 662	(1 559)	103 479	(49 305)	(82)	(0)	56 195	1 434,5%
3. Natural Resources and Environment	40 860	(15 269)	59 723	(41 562)	(61)	(0)	43 691	6,9%
4. Migration and Border Management	4 950	(1 804)	1 644	(743)	(68)	0	3 980	- 19,6%
5. Security and Defence	1 503	(498)	1 625	(209)	(23)	(0)	2 397	59,5%
6. Neighbourhood and the World	28 785	(7 821)	15 372	(3 115)	(687)	(0)	32 535	13,0%
7. European Public Administration	354	(322)	6 339	(5 948)	(32)	(0)	392	10,7%
Total	302 559	(109 332)	262 333	(112 944)	(1 853)	(18)	340 745	12,6%
O. Outside MFF	11	(3)	199	(58)	(2)	0	147	1 259,0%
S. Solidarity mechanisms (Special Instruments)	0	(0)	1 223	(1 223)	0	0	0	- 100,0%
Total	11	(3)	1 422	(1 281)	(2)	0	147	1 246,5%
GRAND TOTAL	302 570	(109 335)	263 755	(114 226)	(1 855)	(18)	340 892	12,7%
<i>of which NextGenerationEU</i>	0	0	143 525	(53 618)	0	0	89 907	–
<i>of which excluding NextGenerationEU</i>	302 570	(109 335)	120 230	(60 608)	(1 855)	(18)	250 985	- 17,0%

Outstanding commitments (commonly referred to as RAL – *reste à liquider*), which are committed amounts not yet paid for, stood at EUR 340,9 billion at the end of 2021. The outstanding commitments increased as compared to 2020 (by EUR 38,4 billion) but this increase was smaller than initially planned, as most of the commitments for programmes under shared management (with net value of EUR 49,0 billion) planned for 2021, were postponed to 2022 and following years, in accordance with Article 7 of the MFF Regulation. The reprogramming of the shared management implementation will contribute to a RAL increase in the coming years. The main driver of the 2021 increase of the RAL was the start of the NextGenerationEU (non-repayable part) implementation – contributing EUR 89,9 billion (26%) to the total RAL at the end of 2021. The NextGenerationEU assigned revenue will lead to the increase of the RAL in the coming 2 years as all commitments shall be inscribed by the 31 December 2023 and be honoured by payments by 31 December 2026, in accordance with Articles 3(4) and 3(9) of the EURI Regulation¹⁴.

1.3. RAL by MFF heading and programme and by policy area

The table 17 shows the breakdown of outstanding commitment appropriations by MFF heading and MFF programmes and the table 18 presents the breakdown of outstanding commitment appropriations by policy area.

¹⁴ Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis.

Table 17: RAL by MFF heading

In EUR million

Programme	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
Horizon Europe	24 186	(8 526)	13 897	(1 361)	(608)	(17)	27 571	14,0%
Euratom Research and Training Programme	338	(98)	288	(203)	(7)	(0)	317	- 6,1%
International Thermonuclear Experimental Reactor (ITER)	1 062	(350)	865	(263)	(0)	(0)	1 313	23,7%
Other actions	109	(40)	82	(34)	(11)	0	106	- 2,1%
Pilot projects and preparatory actions	26	(12)	10	(0)	(2)	0	22	- 15,7%
InvestEU Fund	2 753	(923)	2 833	(590)	(20)	0	4 053	47,2%
Connecting Europe Facility (CEF) - Transport	6 807	(1 380)	1 806	(11)	(39)	0	7 183	5,5%
Connecting Europe Facility (CEF) - Energy	3 692	(552)	789	(0)	(25)	0	3 904	5,7%
Connecting Europe Facility (CEF) - Digital	328	(160)	277	(2)	(8)	0	436	32,9%
Digital Europe Programme	65	(58)	1 160	(26)	(1)	0	1 140	1 654,7%
Decentralised agencies	36	(36)	197	(162)	(0)	0	36	0,0%
Other actions	0	0	372	(372)	0	0	0	-
Pilot projects and preparatory actions	45	(10)	18	(1)	(0)	0	52	13,4%
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	36	(20)	31	(5)	(1)	0	41	14,6%
Single Market Programme (incl. SMEs)	827	(344)	600	(88)	(45)	0	950	14,8%
EU Anti-Fraud Programme	28	(13)	24	(3)	(4)	0	33	15,9%
Cooperation in the field of taxation (Fiscalis)	36	(26)	35	(10)	(1)	0	33	- 6,9%
Cooperation in the field of customs (Customs)	95	(75)	126	(22)	(2)	0	122	29,0%
Decentralised agencies	0	0	123	(123)	(0)	0	0	- 100,0%
Other actions	4	(4)	9	(3)	(0)	0	6	44,7%
Pilot projects and preparatory actions	22	(9)	5	(0)	(2)	0	16	- 26,5%
European Space Programme	1 865	(996)	2 079	(1 577)	(2)	0	1 369	- 26,6%
Decentralised agencies	2	(2)	57	(42)	0	0	15	541,9%
Pilot projects and preparatory actions	0	0	0	0	0	0	0	-
Total heading 1	42 361	(13 632)	25 683	(4 900)	(777)	(17)	48 717	15,0%
European Regional Development Fund (ERDF)	101 349	(40 365)	28 266	(5 047)	(53)	(0)	84 149	- 17,0%

In EUR million

Programme	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
Cohesion Fund (CF)	26 838	(9 714)	1 323	(4)	(42)	(0)	18 402	- 31,4%
Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	6 635	(1 020)	1 442	(11)	(21)	0	7 026	5,9%
Pilot projects and preparatory actions	9	(3)	0	0	(1)	0	5	- 42,5%
European Social Fund (ESF)	45 252	(17 325)	17 437	(2 101)	(7)	0	43 257	- 4,4%
Total heading 2a	180 084	(68 428)	48 468	(7 163)	(123)	(0)	152 839	- 15,1%
Support to the Turkish-Cypriot Community	129	(36)	33	(4)	(5)	(0)	117	- 9,5%
European Recovery and Resilience Facility (incl. Technical Support Instrument)	108	(54)	98 150	(46 401)	(2)	0	51 801	47 896,7%
Protection of the euro against counterfeiting (the 'Pericles IV programme')	1	0	1	(0)	(0)	0	1	67,3%
Financing cost of the European Union Recovery Instrument (EURI)	0	0	5	(3)	0	0	2	-
Union Civil Protection Mechanism (RescEU)	464	(149)	336	(47)	(7)	0	596	28,5%
EU4Health	144	(49)	338	(12)	(9)	0	412	186,9%
Instrument for emergency support within the Union (ESI)	469	(375)	301	(204)	0	0	191	- 59,2%
Decentralised agencies	11	0	335	(326)	(0)	0	20	85,2%
Pilot projects and preparatory actions	4	(3)	0	0	(0)	0	1	- 68,7%
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	9	(7)	12	(4)	(1)	0	9	2,9%
Employment and Social Innovation	165	(58)	95	(1)	(14)	0	187	13,4%
Erasmus+	1 346	(531)	2 832	(1 866)	(16)	0	1 765	31,1%
European Solidarity Corps (ESC)	113	(22)	136	(75)	(4)	0	148	31,1%
Creative Europe	236	(80)	316	(60)	(11)	0	400	69,3%
Justice	64	(14)	47	(21)	(1)	0	75	16,9%
Rights and Values	121	(41)	100	(20)	(4)	0	156	29,5%
Decentralised agencies	18	(4)	223	(204)	(0)	0	33	85,1%
Other actions	11	(6)	6	(0)	(0)	0	10	- 3,2%
Pilot projects and preparatory actions	87	(26)	30	(1)	(5)	0	85	- 2,9%

In EUR million

Programme	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	165	(104)	182	(54)	(2)	0	187	13,5%
Total heading 2b	3 662	(1 559)	103 479	(49 305)	(82)	(0)	56 195	1 434,5%
European Agricultural Guarantee Fund (EAGF)	286	(76)	40 818	(40 685)	(10)	0	333	16,5%
Other programmes of Natural Resources and Environment	0	0	0	0	0	0	0	–
European Agricultural Fund for Rural Development (EAFRD)	35 164	(14 023)	17 705	(630)	(2)	(0)	38 215	8,7%
European Maritime and Fisheries Fund (EMFF)	3 459	(727)	217	(11)	(15)	(0)	2 922	- 15,5%
Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	21	(12)	152	(137)	0	0	23	9,4%
Decentralised agencies	0	0	21	(21)	0	0	0	–
Pilot projects and preparatory actions	12	(3)	0	0	(0)	0	9	- 27,8%
Programme for Environment and Climate Action (LIFE)	1 888	(419)	741	(23)	(34)	0	2 154	14,0%
Just Transition Fund	0	0	9	(1)	0	0	8	–
Public sector loan facility under the Just Transition Mechanism (JTM)	0	0	0	(0)	0	0	0	–
Decentralised agencies	3	(3)	57	(54)	0	0	3	0,0%
Pilot projects and preparatory actions	26	(5)	4	(1)	0	0	24	- 7,3%
Total heading 3	40 860	(15 269)	59 723	(41 562)	(61)	(0)	43 691	6,9%
Asylum, Migration and Integration Fund	3 122	(1 182)	499	(45)	(30)	0	2 363	- 24,3%
Decentralised agencies	20	0	142	(142)	0	0	20	0,0%
Pilot projects and preparatory actions	0	(0)	0	0	0	0	0	- 15,0%
Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	1 436	(413)	156	(0)	(37)	0	1 141	- 20,6%
Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	0	0	135	0	0	0	135	–
Decentralised agencies	372	(208)	712	(555)	0	0	321	- 13,8%
Total heading 4	4 950	(1 804)	1 644	(743)	(68)	0	3 980	- 19,6%

In EUR million

Programme	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
Internal Security Fund (ISF)	471	(166)	71	(0)	(16)	0	360	- 23,4%
Nuclear decommissioning (Lithuania)	351	(46)	73	0	(0)	0	377	7,5%
Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	324	(70)	69	(6)	(3)	0	315	- 2,9%
Decentralised agencies	0	0	196	(196)	(0)	0	0	- 64,3%
Pilot projects and preparatory actions	2	(1)	0	0	0	0	1	- 40,0%
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	26	(14)	20	(5)	(3)	0	24	- 8,4%
European Defence Fund (Research)	0	0	330	(1)	0	(0)	329	–
European Defence Fund (Non Research)	322	(198)	639	(1)	(0)	0	762	136,8%
Military Mobility	0	0	227	(1)	0	0	226	–
Pilot projects and preparatory actions	7	(5)	0	0	(0)	0	2	- 72,5%
Total heading 5	1 503	(498)	1 625	(209)	(23)	(0)	2 397	59,5%
Neighbourhood, Development and International Cooperation Instrument (NDICI)	18 739	(4 511)	10 960	(1 278)	(456)	0	23 453	25,2%
European Instrument for Nuclear Safety (EINS)	117	(16)	38	(1)	(9)	0	128	9,9%
Humanitarian Aid (HUMA)	1 354	(1 058)	2 196	(1 393)	(16)	(0)	1 084	- 20,0%
Common Foreign and Security Policy (CFSP)	160	(86)	408	(301)	(3)	0	178	11,3%
Overseas Countries and Territories (OCT) (including Greenland)	9	(6)	63	(1)	0	0	65	645,0%
Other actions	1	(0)	17	(17)	(0)	0	0	- 33,9%
Pilot projects and preparatory actions	4	(2)	0	0	(0)	0	2	- 58,8%
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	153	(47)	93	(25)	(20)	0	154	0,8%
Pre-Accession Assistance (IPA III)	8 249	(2 093)	1 596	(99)	(182)	0	7 471	- 9,4%
Pilot projects and preparatory actions	0	0	0	0	(0)	0	0	- 100,0%
Total heading 6	28 785	(7 821)	15 372	(3 115)	(687)	(0)	32 535	13,0%
Staff Pensions	0	0	2 173	(2 173)	0	0	0	–
(Pensions of former Members) European Parliament	0	0	11	(11)	0	0	0	–

In EUR million

Programme	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
(Pensions of former Members) European Council and Council	0	0	1	(1)	0	0	0	-
(Pensions of former Members) Commission	0	0	7	(7)	0	0	0	-
(Pensions of former Members) Court of Justice of the European Union	0	0	12	(12)	0	0	0	-
(Pensions of former Members) European Court of Auditors	0	0	5	(5)	0	0	0	-
(Pensions of former Members) European Ombudsman	0	0	0	(0)	0	0	0	-
(Pensions of former Members) European Data Protection Supervisor	0	0	0	(0)	0	0	0	-
(European schools) Commission	1	(1)	212	(210)	0	0	2	116,9%
Remuneration statutory staff	0	0	2 526	(2 526)	(0)	(0)	0	846,7%
Remuneration external staff	38	(32)	271	(232)	(6)	(0)	39	3,7%
Members - Salaries and allowances	0	(0)	15	(13)	(0)	0	2	398,0%
Members - Temporary allowances	0	0	3	(3)	0	0	0	-
Recruitment costs	3	(2)	27	(25)	(1)	0	2	- 40,1%
Termination of service	0	0	8	(8)	0	0	0	-
Training costs	11	(10)	20	(7)	(2)	0	12	6,1%
Social and Mobility	14	(10)	41	(26)	(4)	0	15	7,4%
Information and communication technology	142	(139)	347	(184)	(2)	0	163	15,3%
Rents and purchases	5	(5)	345	(327)	(0)	0	18	298,2%
Linked to buildings	51	(50)	105	(54)	(1)	0	51	0,0%
Security	26	(25)	69	(37)	(1)	0	32	23,0%
Mission and representation	7	(1)	25	(13)	(6)	0	12	61,8%
Meetings, committees, conference	6	(1)	6	(2)	(6)	0	4	- 32,6%
Official journal	1	(1)	2	(2)	(0)	0	1	- 27,6%
Publications	7	(6)	16	(9)	(0)	0	7	10,9%
Acquisition of information	1	(1)	4	(2)	(0)	0	2	29,9%
Studies and investigations	11	(11)	5	(1)	(0)	0	4	- 64,7%
General equipment, vehicle, furniture	16	(15)	27	(15)	(1)	0	13	- 21,5%

In EUR million

Programme	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
Linguistic external services	3	(3)	35	(30)	(0)	0	4	37,8%
Other administrative expenditure	8	(7)	22	(14)	(1)	0	8	- 0,1%
Pilot projects and preparatory actions	2	(1)	0	0	(0)	0	0	- 87,3%
Total heading 7	354	(322)	6 339	(5 948)	(32)	(0)	392	10,7%
Innovation Fund (IF)	4	(3)	147	(9)	(1)	0	138	3 488,4%
Other actions	7	(0)	52	(50)	(1)	0	8	21,5%
Total heading O	11	(3)	199	(58)	(2)	0	147	1 259,0%
Solidarity and Emergency Aid Reserve (SEAR)	0	0	791	(791)	0	0	0	–
European Globalisation Adjustment Fund (EGF)	0	(0)	24	(24)	0	0	0	- 100,0%
Brexit Adjustment Reserve	0	0	407	(407)	0	0	0	–
Total heading S	0	(0)	1 223	(1 223)	0	0	0	- 100,0%
GRAND TOTAL	302 570	(109 335)	263 755	(114 226)	(1 855)	(18)	340 892	12,7%
<i>of which Next Generation EU (NGEU)</i>	<i>0</i>	<i>0</i>	<i>143 525</i>	<i>(53 618)</i>	<i>0</i>	<i>0</i>	<i>89 907</i>	<i>–</i>
<i>of which excluding Next Generation EU (NGEU)</i>	<i>302 570</i>	<i>(109 335)</i>	<i>120 230</i>	<i>(60 608)</i>	<i>(1 855)</i>	<i>(18)</i>	<i>250 985</i>	<i>- 17,0%</i>

Table 18: RAL by policy area

In EUR million

Policy Area	RAL at beginning of 2021	Payment of RAL	Commitments 2021	Payments on 2021 commitments	Decommitments 2021	Cancellation of commitments which cannot be carried-over	RAL at end of 2021	Evolution %
01. Research and Innovation	25 721	(9 026)	15 142	(1 863)	(628)	(17)	29 329	14,0%
02. European Strategic Investments	13 762	(3 138)	7 484	(1 169)	(94)	0	16 844	22,4%
03. Single Market	1 011	(470)	921	(249)	(53)	0	1 159	14,7%
04. Space	1 867	(998)	2 136	(1 619)	(2)	0	1 384	- 25,8%
05. Regional Development and Cohesion	134 961	(51 138)	31 064	(5 066)	(121)	(1)	109 699	- 18,7%
06. Recovery and Resilience	1 209	(636)	99 478	(46 998)	(19)	0	53 033	4 288,4%
07. Investing in People, Social Cohesion and Values	47 577	(18 212)	21 404	(4 404)	(65)	0	46 301	- 2,7%
08. Agriculture and Maritime Policy	38 943	(14 842)	58 912	(41 483)	(28)	(0)	41 502	6,6%
09. Environment and Climate Action	1 917	(427)	811	(79)	(34)	0	2 188	14,1%
10. Migration	3 142	(1 182)	641	(187)	(30)	0	2 383	- 24,2%
11. Border Management	1 808	(622)	1 004	(556)	(37)	0	1 597	- 11,7%
12. Security	1 174	(296)	428	(207)	(22)	0	1 077	- 8,2%
13. Defence	329	(203)	1 196	(2)	(1)	(0)	1 320	301,0%
14. External Action	20 536	(5 728)	13 776	(3 015)	(504)	(0)	25 065	22,1%
15. Pre-accession Assistance	8 249	(2 093)	1 596	(99)	(182)	0	7 471	- 9,4%
16. Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	11	(3)	1 422	(1 281)	(2)	0	147	1 246,5%
20. Administrative expenditure of the European Commission	353	(321)	3 919	(3 529)	(32)	(0)	390	10,5%
21. European Schools and Pensions	1	(1)	2 421	(2 419)	0	0	2	116,9%
30. Reserves	0	0	0	0	0	0	0	–
Total	302 570	(109 335)	263 755	(114 226)	(1 855)	(18)	340 892	12,7%
<i>of which NextGenerationEU</i>	<i>0</i>	<i>0</i>	<i>143 525</i>	<i>(53 618)</i>	<i>0</i>	<i>0</i>	<i>89 907</i>	<i>–</i>
<i>of which excluding NextGenerationEU</i>	<i>302 570</i>	<i>(109 335)</i>	<i>120 230</i>	<i>(60 608)</i>	<i>(1 855)</i>	<i>(18)</i>	<i>250 985</i>	<i>- 17,0%</i>

2. 2021 RAL in context

2.1. Breakdown of RAL of differentiated appropriations by heading

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

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

Table 19: breakdown of the RAL of differentiated appropriations by heading

EUR million

MFF Heading	RAL from differentiated approp. at the end of 2021	%	Differentiated commitment appropriations voted in the initial budget 2021	%	RAL in years of differentiated commitm. approp. of the initial budget 2021
	1	2	3	4	5=1/3
1. Single Market, Innovation and Digital	48 556	14,3%	19 875	17,7%	2,4
2a. Economic, social and territorial cohesion	152 835	44,9%	48 169	43,0%	3,2
2b. Resilience and values	56 167	16,5%	4 543	4,1%	12,4
3. Natural Resources and Environment	43 684	12,8%	18 342	16,4%	2,4
4. Migration and Border Management	3 977	1,2%	2 274	2,0%	1,7
5. Security and Defence	2 391	0,7%	1 688	1,5%	1,4
6. Neighbourhood and the World	32 461	9,5%	15 709	14,0%	2,1
7. European Public Administration	0	0,0%	0	0,0%	–
O. Outside MFF	138	0,0%	0	0,0%	–
S. Solidarity mechanisms (Special Instruments)	0	0,0%	1 471	1,3%	0,0
Total	340 210	100,0%	112 071	100,0%	3,0
<i>of which NextGenerationEU</i>	89 900	26,4%	0	0,0%	–
<i>of which excluding NextGenerationEU</i>	250 309	73,6%	112 071	100,0%	2,2

Outstanding commitments correspond to 3.0 years of differentiated commitment appropriations at the end of 2021 compared to 2.7 years at the end of 2020.

2.2. Age structure of the RAL

The tables below show the outstanding commitments by MFF heading first, by year of origin, and then by MFF programming period.

Table 20 and 21: Age structure of the RAL

EUR million

MFF Heading	≤ 2014	2015	2016	2017	2018	2019	2020	2021	Total
1. Single Market, Innovation and Digital	579	497	1 020	2 025	3 632	8 014	11 812	21 138	48 717
2a. Economic, social and territorial cohesion	2 537	391	873	8 573	16 738	32 621	49 801	41 305	152 839
2b. Resilience and values	9	14	39	64	168	415	1 257	54 230	56 195
3. Natural Resources and Environment	328	1 222	1 128	1 065	2 486	7 231	12 071	18 161	43 691
4. Migration and Border Management	17	2	66	195	517	865	1 414	904	3 980
5. Security and Defence	37	4	47	129	159	241	364	1 415	2 397
6. Neighbourhood and the World	1 258	642	1 185	2 139	3 458	5 493	6 041	12 319	32 535
7. European Public Administration	0	0	0	0	0	0	0	392	392
O. Outside MFF	0	0	0	0	0	1	6	140	147
S. Solidarity mechanisms (Special Instruments)	0	0	0	0	0	0	0	0	0
Total	4 765	2 771	4 357	14 190	27 158	54 881	82 766	150 003	340 892
<i>of which Next Generation EU (NGEU)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>89 907</i>	<i>89 907</i>
<i>of which excluding Next Generation EU (NGEU)</i>	<i>4 765</i>	<i>2 771</i>	<i>4 357</i>	<i>14 190</i>	<i>27 158</i>	<i>54 881</i>	<i>82 766</i>	<i>60 097</i>	<i>250 985</i>

In EUR million

MFF programming period origin of commitments	Outstanding commitments at the end of 2021	%
2007-2013	3 763	1,1%
2014-2020	187 125	54,9%
Current MFF	150 003	44,0%
Total	340 892	100,0%

The outstanding commitments of the previous MFF programming periods represent 56,0 % of the total RAL at the end of 2021. The outstanding commitments of the 2014-2020 programming period represent 54,9 % of the total RAL. They decreased from EUR 297,7 billion at the end of 2020 to EUR 187,1 billion at the end of 2021. The RAL originating from the programming period 2007-2013, decreased from EUR 4,8 billion at the end of 2020 to EUR 3,8 billion at the end of 2021.

2.3. RAL by source of funding

The table below show the outstanding commitments by source of funding (voted appropriations, internal assigned revenue and external assigned revenue) and by MFF heading.

Table 22: RAL by source of funding

In EUR million

MFF Heading	From budget appropriations	From internal assigned revenue	From external assigned revenue	Total
1. Single Market, Innovation and Digital	41 340	870	6 506	48 717
2a. Economic, social and territorial cohesion	91 479	28 894	32 466	152 839
2b. Resilience and values	4 090	66	52 039	56 195
3. Natural Resources and Environment	40 854	530	2 307	43 691
4. Migration and Border Management	3 760	84	135	3 980
5. Security and Defence	2 364	9	24	2 397
6. Neighbourhood and the World	31 666	420	449	32 535
7. European Public Administration	338	52	2	392
O. Outside MFF	–	–	147	147
Total	215 892	30 925	94 075	340 892
<i>of which NextGenerationEU</i>	–	–	89 907	89 907
<i>of which excl. NextGenerationEU</i>	215 892	30 925	4 169	250 985

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