



# Report on BUDGETARY AND FINANCIAL MANAGEMENT of the European Commission

for the financial year 2018

**Section III of the Budget**

Report pursuant to Art. 249  
of the financial Regulation

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## Introduction

The legal basis for this Report on Budgetary and Financial Management is Article 249 of the current Financial Regulation<sup>1</sup>, which stipulates that each institution and body shall prepare a report on budgetary and financial management for the closed financial year.

The present report analyses the appropriations managed by the European Commission in 2018. Figures presented in this report complement the information provided in the provisional accounts at the end of March 2018. The report is divided into three parts, as follows:

### **PART A - Overview: Budget 2018**

This part analyses the year by Multiannual Financial Framework (MFF) heading including:

- a summary of the various stages of the budgetary procedure of 2018, explaining how the appropriations for the financial year were arrived at during the process of budgetary negotiation and the establishment of the budget;
- a description of the main adjustments to this budget during the financial year and reasons for these adjustments, leading to the final appropriations of the year;
- an overview of the implementation of expenditure in 2018;
- an assessment of the evolution of the outstanding commitment appropriations (RAL – *Reste à liquider*).

### **PART B - Implementation of Budget 2018 by detailed MFF Heading (programme level)**

This part provides an analysis of the implementation of the year by heading of the MFF and by programme. The evolution of the RAL in 2018 is also integrated. Programme tables include:

- the last programme allocation as per the Technical update of financial programming 2019 – 2020 following the adoption of the 2018 budget incorporates all the changes since the initial proposal of the Draft budget 2018 on 29 June 2016 by the Commission, including the 2016 allocation revised with budgetary adjustments made during that year and the 2017 allocation updated as per the adopted budget;
- the implementation of commitment and payment appropriations in the first five years of the current programming period (2014-2020);
- the volume of outstanding commitment appropriations for the current programmes, compared to the total RAL of the detailed MFF heading.

### **PART C – Revenue: Own resources**

This part analyses the income of the budget year 2018 and compares the outturn to the final budget 2018, income adjustments made in 2018 and compares forecasts to actual implementation.

### **Annexes**

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<sup>1</sup> Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the Financial Regulation applicable to the general budget of the Union amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012.

- I: *Summary information on 2018 Transfers of appropriations* (legal reference: Art. 142.2 of the Financial Regulation);
- II: *Transfers made by European offices*;
- III: *Community entitlements* (Art. 79 of the Financial Regulations together with Art. 84.3 of the Rules of Application);
- IV: *Types of appropriation*.

## **Highlights of Budget year 2018**

The EU budget has an important role to support the delivery of the Union's policies and priorities. Despite its limited amount, representing around 2 % of all public spending in the Union, it complements national budgets and has a clear focus on investment and additionality. It is a key tool among the wide set of European-level policy and regulatory instruments, to implement policy priorities which all EU members have agreed upon, translated into a Multiannual Financial Framework containing the different programmes and maximum expenditure ceilings.

The adopted 2018 EU budget confirms that the EU is directing money to where the needs are. In 2018, and in line with the European Commission proposal from May 2017 the biggest part of the EU budget went to stimulate the creation of jobs, especially for young people, and to boost growth, strategic investments and convergence. The EU has also continued supporting the efforts to effectively deal with the migration challenge, both inside and outside the EU.

. 2018 was be the fifth year of the current 2014-2020 Multiannual Financial Framework<sup>1</sup> (MFF) and many programmes reached so -called cruising speed in the implementation, notably in 'Economic, social and territorial cohesion' (heading 1b of the budget).. The 2018 budget was adopted on 30 November 2017.

In line with the annual evolution foreseen in the MFF, appropriations proposed in the draft budget were set at EUR 160.7 billion (1.4 % higher when compared to the 2017 budget) in commitments, and EUR 144,7 billion (8 % higher) in payments, corresponding to 1.02 % and 0.92 % of EU GNI, respectively.

In 2018, the Commission did not present any significant adjustments via amending budgets. The only adjustments proposed were in Amending Budget No 6 in which the level of payment and commitment appropriations was adjusted in order to align it more closely to the estimates of needs in conjunction with the Global Transfer.

All headings reached high levels of implementation in 2018. The 2018 implementation for all types of appropriations (budget, carry-overs from 2017 and assigned revenue) was 97 % for commitments and 94 % for payments. Appropriations from the budget were fully implemented in 2018 (99,9 % in commitments and 98,5 % in payments). When assuming full consumption of the amounts carried over to 2019, the implementation rate rises to 99,8 % of commitment appropriations and 99,7 % of payment appropriations.

As regards the special instruments, full implementation is not an objective as they are only mobilised in crises or for unforeseen circumstances.

Outstanding commitments (RAL, committed amounts not yet paid for) stood at EUR 281,2 billion at the end of 2018. An increase from the 2017 level had been expected, given the difference between budgeted commitment and payment appropriations (EUR 15,3 billion) in the adopted



budget. However an increase in RAL constitutes a normal evolution, as commitment appropriations increase every year as foreseen in the Multiannual Financial Framework.

## **PART A – Overview: Budget 2018**

Part A analyses the budget of the year by Multiannual Financial Framework (MFF) heading.

## **A.1 Establishing the Initial Budget**

### *A.1.1 Budgetary Procedure 2018*

Every year the European Commission tables a draft EU budget. The European Parliament and the Council each take a position on the draft. In case of disagreement between the Parliament and the Council, a specific Conciliation Committee is convened. It has 21 days to find a compromise, which should be approved by the Council and the European Parliament.

Budgetary Procedure 2018 - percentages

MFF Heading	Draft Budget 2018 incl. AL1		Council's position		EP's position		Voted budget 2018	
	CA	PA	CA	PA	CA	PA	CA	PA
1a Competitiveness for growth and jobs	100.0%	100.0%	96.5%	99.0%	106.4%	103.5%	100.7%	100.1%
1b Economic, social and territorial Cohesion	100.0%	100.0%	100.0%	99.5%	100.7%	100.5%	100.2%	99.5%
2 Sustainable growth: Natural resources	100.0%	100.0%	99.6%	99.6%	100.2%	100.2%	99.6%	99.6%
3 Security and Citizenship	100.0%	100.0%	99.1%	99.3%	103.5%	102.8%	100.6%	100.6%
4 Global Europe	100.0%	100.0%	99.1%	99.8%	102.5%	101.7%	99.8%	99.6%
5 Administration	100.0%	100.0%	99.4%	99.4%	100.3%	100.3%	99.8%	99.8%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>99.5%</b>	<b>101.4%</b>	<b>100.9%</b>	<b>100.0%</b>	<b>99.7%</b>
Special instruments	100.0%	100.0%	71.1%	82.7%	100.0%	122.1%	71.1%	82.7%
<b>GRAND TOTAL</b>	<b>100.0%</b>	<b>100.0%</b>	<b>99.1%</b>	<b>99.4%</b>	<b>101.4%</b>	<b>101.0%</b>	<b>99.9%</b>	<b>99.6%</b>

*Administration comprises expenditure of all EU Institutions.*

### Budgetary Procedure 2018 – as share of draft budget

Budgetary Procedure 2018 - amounts

EUR million

MFF Heading	Draft Budget 2018 incl. AL1		Council's position		EP's position		Voted budget 2018	
	CA	PA	CA	PA	CA	PA	CA	PA
1a Competitiveness for growth and jobs	21,846	20,087	21,091	19,892	23,236	20,794	22,001	20,097
1b Economic, social and territorial Cohesion	55,408	46,763	55,408	46,523	55,783	47,001	55,532	46,527
2 Sustainable growth: Natural resources	59,500	56,306	59,279	56,089	59,647	56,435	59,285	56,084
3 Security and Citizenship	3,473	2,964	3,442	2,944	3,595	3,046	3,493	2,981
4 Global Europe	9,588	8,946	9,503	8,931	9,825	9,100	9,569	8,906
5 Administration	9,687	9,690	9,627	9,630	9,716	9,717	9,666	9,666
<b>Total</b>	<b>159,502</b>	<b>144,756</b>	<b>158,350</b>	<b>144,010</b>	<b>161,801</b>	<b>146,092</b>	<b>159,547</b>	<b>144,261</b>
Special instruments	797	508	567	420	797	620	567	420
<b>GRAND TOTAL</b>	<b>160,299</b>	<b>145,264</b>	<b>158,917</b>	<b>144,430</b>	<b>162,598</b>	<b>146,712</b>	<b>160,114</b>	<b>144,681</b>

*Administration comprises expenditure of all EU Institutions.*

### A.1.1.1 Draft Budget 2018

2018 was the fifth year of the current 2014-2020 MFF. The Draft Budget 2018, proposed by the European Commission on 30 May aimed to expenditure towards the top political priorities in a context of fiscal discipline such as: creation of more jobs, especially for young people, and to boost growth and strategic investments as well as to continue to deal effectively with the migration challenge, both inside and outside the EU.

In line with the annual evolution foreseen in the MFF, appropriations proposed in the draft budget were set at EUR 160.6 billion (+1.4 % compared to the 2017 budget) in commitments, and EUR 145.4 billion (+8.1 %) in payments, corresponding to 1.02 % and 0.92 % of EU GNI, respectively.

#### Draft Budget 2018

EUR million

	Budget 2017 incl. AB1 to AB6		Draft Budget 2018		DB 2018 change in % since Budget 2017 incl AB1 to AB6		Amending Letter No 1/2018		Draft Budget 2018 incl. AL1	
	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA
1a. Competitiveness	21,312	19,321	21,841	20,082	2.5%	3.9%	4	4	21,846	20,087
1b. Cohesion	54,087	30,073	55,408	46,763	2.4%	55.5%			55,408	46,763
2. Natural resources	58,569	54,121	59,554	56,360	1.7%	4.1%	-54	-54	59,500	56,306
3. Security and Citizenship	4,284	3,224	3,473	2,964	-18.9%	-8.1%			3,473	2,964
4. Global Europe	10,437	9,056	9,593	8,951	-8.1%	-1.2%	-5	-5	9,588	8,946
5. Administration	9,395	9,395	9,682	9,685	3.1%	3.1%	5	5	9,687	9,690
<b>Total</b>	<b>158,084</b>	<b>125,190</b>	<b>159,551</b>	<b>144,806</b>	<b>0.9%</b>	<b>15.7%</b>	<b>-50</b>	<b>-50</b>	<b>159,502</b>	<b>144,756</b>
9. Special Instruments	1,748	1,581	1,091	620	-37.6%	-60.8%	-294	-112	797	508
<b>TOTAL</b>	<b>159,831</b>	<b>126,771</b>	<b>160,642</b>	<b>145,425</b>	<b>0.5%</b>	<b>14.7%</b>	<b>-343</b>	<b>-162</b>	<b>160,299</b>	<b>145,264</b>

Administration comprises expenditure of all EU Institutions.

### A.1.1.2 Amending Letter No 1/2018

Amending Letter No 1 to the draft budget for the year 2018 (AL 1/2018) was presented on 16 October 2017 and covered the following:

— The updating of the estimated needs, assigned revenue and appropriations for agricultural expenditure (a decrease of commitment and payment appropriations by EUR 53,9 million for the on the European Agriculture and Guarantee Fund (EAGF)).

— The decrease of the appropriations entered in reserve for the European Union Solidarity Fund (EUSF) to take account of the frontloading decided by the European Parliament and the Council in the EUSF mobilisation decision for Italy following series of earthquakes that took place between August 2016 and January 2017 in the regions of Abruzzo, Lazio, Marche and Umbria.

— The updating of the levels of appropriations and establishment plans of the European Securities and Markets Authority (ESMA) further to the proposal tabled by the Commission.

— The adjustment of the establishment plan of the European foundation for the improvement of living and working conditions (EUROFOUND).

— The creation of the budget structure for the operating costs that the Education, Audiovisual and Culture Executive Agency (EACEA) will incur in implementing the proposed European Solidarity Corps.

— The adjustment of some administrative expenditure.

### A.1.2 The Evolution from Draft Budget to the Voted Budget 2018

The Parliament adopted the Budget on 30 November 2017.

**EU Budget 2018**  
(nominal change in % compared to 2017)

Appropriations by Heading	Commitments		Payments	
	€ million	%	€ million	%
<b>1. Smart and inclusive growth</b>	77 534	+2.8	66 624	+34.9
Competitiveness for growth and jobs	22 001	+3.2	20 097	+4
Economic, social and territorial cohesion	55 532	+2.7	46 527	+54.7
<b>2. Sustainable Growth: natural resources</b>	59 285	+1.2	56 084	+3.6
Market related expenditure and direct aids	43 235	+1.5	43 189	+1.5
<b>3. Security and Citizenship</b>	3 493	-18.5*	2 981	-7.6
<b>4. Global Europe</b>	9 569	-8.3*	8 906	-1.7
<b>5. Administration</b>	9 666	+2.9	9 666	+2.9
<b>Other special Instruments**</b>	567	-67.6	420	-73.5
<b>Total appropriations</b>	<b>160 114</b>	<b>+0.2</b>	<b>144 681</b>	<b>+14.1</b>

\* The allocation for heading 3 and 4 in 2017 was exceptionally high in response to the migration and security crises.

\*\* European Globalisation Adjustment Fund and European Union Solidarity Fund.

#### A.1.2.1 Commitment appropriations

##### Commitment appropriations

EUR million

MFF Description	Final budget 2017	MFF ceiling	Draft budget	Council's position	EP's position	Voted budget 2018	Difference (%)
1a Competitiveness for growth and jobs	21,312	21 239	21,846	21,091	23,236	22,001	3.2%
Margin			52	806	-1,339		
1b Economic, social and territorial Cohesion	54,087	55 181	55,408	55,408	55,783	55,532	2.7%
Margin (after the use of flexibility instrument)			6	6	-368		
2 Sustainable growth: Natural resources	58,569	60 267	59,500	59,279	59,647	59,285	1.2%
Margin			767	988	620	982	

3	Security and Citizenship	4,284	2 656	3,473	3,442	3,595	3,493	-18.5%
	<i>Margin</i>					-121		
4	Global Europe	10,437	9 825	9,588	9,503	9,825	9,569	-8.3%
	<i>Margin</i>			237	322	0	256	
5	Administration	9,395	10 346	9,687	9,627	9,716	9,666	2.9%
	<i>Margin</i>			89	149	60	362	
	<b>Total CA</b>	<b>158,084</b>	<b>159 514</b>	<b>159,502</b>	<b>158,350</b>	<b>161,801</b>	<b>159,547</b>	<b>0.9%</b>
	<i>Margin</i>			1,151	2,272	-1,148	1,600	
	Special instruments	1,748		797	567	797	567	-67.6%
	<b>GRAND TOTAL</b>	<b>159,831</b>		<b>160,299</b>	<b>158,917</b>	<b>162,598</b>	<b>160,114</b>	<b>0.2%</b>

*Final budget 2017: without carryover. Administration comprises expenditure of all EU Institutions.  
Draft budget: includes. AL n°1/2018*

The voted commitment appropriations represented 1.01 % of GNI (2017: 1.05 %)

#### A.1.2.2 Payment appropriations

##### Payment appropriations

EUR million

MFF Heading	Final budget 2017	Draft budget	Council's position	EP's position	Voted budget 2018	Difference (%)
1a Competitiveness for growth and jobs	19,321	20,087	19,892	20,794	20,097	4.0%
1b Economic, social and territorial Cohesion	30,073	46,763	46,523	47,001	46,527	54.7%
2 Sustainable growth: Natural resources	54,121	56,306	56,089	56,435	56,084	3.6%
3 Security and Citizenship	3,224	2,964	2,944	3,046	2,981	-7.6%
4 Global Europe	9,056	8,946	8,931	9,100	8,906	-1.7%
5 Administration	9,395	9,690	9,630	9,717	9,666	2.9%
<b>Total PA</b>	<b>125,190</b>	<b>144,756</b>	<b>144,010</b>	<b>146,092</b>	<b>144,261</b>	<b>15.2%</b>
Margin (after the use of flexibility instrument)		10,476	10,555	9,140	10,982	
Special instruments	1,581	508	420	620	420	-73.5%
<b>GRAND TOTAL</b>	<b>126,771</b>	<b>145,264</b>	<b>144,430</b>	<b>146,712</b>	<b>144,681</b>	<b>14.1%</b>

*Final budget 2017: without carryover. Administration comprises expenditure of all EU Institutions.  
Draft budget: includes. AL n°1/2018*

The voted payment appropriations represented 0.91 % of GNI.

The difference between commitment and payment appropriations was EUR 15.43 billion or 90.36 % (2017: EUR 23.4 billion; 84.71 %).

#### A.1.2.3 Reserves and Special instruments

The voted budget included the following Special instruments (in reserve):

EUR million

MFF Heading	Description	Reserve line	Voted budget commitments	Voted budget payments
9.0.1	Emergency Aid Reserve (EAR)	40 02 42	345	345
9.0.2	European Globalisation Adjustment Fund (EGF)	40 02 43	172	0
9.0.3	European Union Solidarity Fund (EUSF)	40 02 44	0	0
<b>TOTAL</b>			<b>517</b>	<b>345</b>







## A.2 Amending Budgets 2018

### A.2.1 Summary Table of Amending Budgets 2018

EUR million

Amending Budget (AB)	Date of inscription	Official Journal	Impact on commitment appropriations	Impact on payment appropriations
<b>AB 1/2018</b>	<b>30/05/2018</b>	<b>OJ L 191 - 27/07/2018</b>	<b>97.65</b>	<b>97.65</b>
<p>Amending Budget (AB) No 1 for the year 2018 accompanies the proposal to mobilise the European Union Solidarity Fund (EUSF) for an amount of EUR 104 166 951 to provide assistance to Greece for the earthquakes in Lesbos, to France for the hurricanes in Saint Martin and Guadeloupe, as well as to Portugal and Spain for the forest fires that occurred in Centro and in Galicia in the course of 2017.</p> <p>AB No 1/2018 proposes to enter the necessary appropriations in the general budget 2018, both in commitments and in payments, after having deducted the advances already paid out to Greece, France and Portugal (EUR 6,520,846).</p>				
<b>AB 3/2018</b>	<b>25/07/2018</b>	<b>OJ L 213 - 22/08/2018</b>	<b>500.00</b>	<b>0.00</b>
<p>The Commission Decision on the Facility for Refugees in Turkey was amended on 14 March 2018 in order to allocate an additional EUR 3 billion (a 'second tranche') to the Facility over the period 2018–2019. This amendment follows the successful implementation of the first tranche of the Facility with funding under the 2016 and 2017 budgets, as confirmed in the 2nd Annual Report on the Facility. The EU-Turkey Statement of 18 March 2016 confirms that the EU would mobilise additional funding for the Facility by end-2018, bringing the total budget for the Facility to EUR 6 billion.</p> <p>This amending budget proposes to add EUR 500 million in commitment appropriations as the EU contribution to the second tranche to the EU budget in 2018, in addition to the EUR 50 million financed from the existing Humanitarian Aid budgetary envelope in 2018.</p> <p>As the unallocated margin available under Heading 4 'Global Europe' is not sufficient to cover this reinforcement (EUR 256.2 million), it is proposed to use the Global Margin for Commitments in accordance with Article 14 of the Multiannual Financial Framework (MFF) regulation, for financing the balance (EUR 243.8 million).</p>				
<b>AB 4/2018</b>	<b>11/09/2018</b>	<b>OJ L 266- 24/10/2018</b>	<b>33.99</b>	<b>33.99</b>
<p>Amending Budget (AB) No 4 for the year 2018 accompanies the proposal to mobilise the European Union Solidarity Fund (EUSF) for an amount of EUR 33 992 206 to provide assistance to Bulgaria, Greece, Lithuania and Poland following natural disasters that took place in these Member States in the course of 2017. AB No 4/2018 proposes to enter the necessary appropriations in the general budget 2018, both in commitments and in payments.</p>				
<b>AB 5/2018</b>	<b>04/10/2018</b>	<b>OJ L 289 - 16/11/2018</b>	<b>0.00</b>	<b>0.00</b>
<p>The purpose of Amending Budget (AB) No 5 for the year 2018 is the following:</p> <ul style="list-style-type: none"> <li>• To cancel, both in commitment and payment appropriations, the reserve related to the support to Turkey from the Instrument for Pre-Accession (IPA II) as the condition set by the European Parliament and the Council for its lifting has not been met.</li> <li>• To reinforce, in commitment appropriations, the European Neighbourhood Instrument (ENI) to fund additional actions linked to the Central Mediterranean migratory route and to fulfil part of the pledge made at the 24-25 April 2018 Brussels II conference 'Supporting the future of Syria and the region'.</li> <li>• To reinforce, in payment appropriations, the Humanitarian Aid to cover the needs in pre-financing payments as a result of the reinforcements in commitment appropriations, decided at the end of 2017, from the Emergency Aid Reserve and as part of the Year-end transfer.</li> <li>• To modify the establishment plan of the Innovation &amp; Networks Executive Agency (INEA) in the context of the WiFi4EU initiative.</li> </ul> <p>Overall this amending budget is neutral.</p>				
<b>AB 6/2018</b>	<b>13/12/2018</b>	<b>OJ L 52 - 22/02/2019</b>	<b>-48.67</b>	<b>-44.70</b>
<p>The purpose of Amending Budget (AB) No 6 is to update both the expenditure and the revenue sides of the budget to take account of the latest developments: on the expenditure side, to release commitment and payment appropriations of budget lines for Headings 1a 'Competitiveness for growth and jobs' and 2 'Sustainable growth – natural resources'; on the revenue side, to revise the forecast of Traditional Own Resources (i.e. customs duties and sugar sector levies), value-added tax (VAT) and gross national income (GNI) bases, and to budget the relevant UK corrections and their financing, which all affect the distribution of own resources contributions from Member States to the EU budget.</p>				
<b>TOTAL</b>			<b>582.97</b>	<b>86.94</b>

See also the description of Amending Budgets 2018 in section C.4 The Process of Adopting the Budget "

### A.2.2 Impact of Amending Budgets between MFF Headings

EUR million

MFF Heading	AB 1/2018		AB 3/2018		AB 4/2018		AB 5/2018		AB 6/2018	
	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA
1.1. Competitiveness for growth and jobs									-1.90	-1.90
2. Sustainable growth: natural resources									-46.77	-42.80
4. Global Europe			500.00	0.00			0.00	0.00		
9. Special Instruments	97.65	97.65			33.99	33.99				
<b>TOTAL</b>	<b>97.65</b>	<b>97.65</b>	<b>500.00</b>	<b>0.00</b>	<b>33.99</b>	<b>33.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.67</b>	<b>-44.70</b>

CA: commitment appropriat.

PA: payment appropriations

## **A.3 Transfers 2018**

### *A.3.1 Total Impact of Transfers*

In 2018, 36 transfers (2017: 34) were approved by the Budgetary Authority (BA). There were two transfers to rebalance payment appropriations: the "Global Transfer" adopted in October 2018 and the "End-of-year Transfer" adopted in January 2019, but implemented in December 2018. Like all transfers, these are zero-sum operations whereby reinforcements are only possible if appropriations are made available from elsewhere.

In the presentation used in this report, transfers affect the total appropriations by increasing them with amounts from amending budgets or amounts released from the reserves either by Budget Authority transfer or Commission transfers.

Transfers between budget lines modify the total appropriations of those lines. The impact of all transfers is summarised in the tables below:

#### *Commitment appropriations*

		EUR million			
		Amending budget	Budget Authority transfers	Commission transfers	Total impact
1.1	Competitiveness for growth and jobs	-1.9	-0.0	0.0	<b>-1.9</b>
1.2	Economic, social and territorial cohesion	-	0.0	0.0	<b>0.0</b>
2	Sustainable growth: natural resources	-46.8	0.0	0.7	<b>-46.0</b>
3	Security and citizenship	-	0.0	-0.7	<b>-0.7</b>
4	Global Europe	500.0	372.2	0.0	<b>872.2</b>
5	Administration	-	0.0	0.0	<b>-0.0</b>
9	Special Instruments	131.6	-372.2	0.0	<b>-240.6</b>
<b>TOTAL</b>		<b>583.0</b>	<b>0.0</b>	<b>0.0</b>	<b>583.0</b>

#### *Payment appropriations*

		EUR million			
		Amending budget	Budget Authority transfers	Commission transfers	Total impact
1.1	Competitiveness for growth and jobs	-1.9	161.3	-102.0	<b>57.4</b>
1.2	Economic, social and territorial cohesion	-	2.1	48.5	<b>50.6</b>
2	Sustainable growth: natural resources	-42.8	199.0	1.0	<b>157.2</b>
3	Security and citizenship	-	31.1	1.3	<b>32.4</b>
4	Global Europe	0.0	-148.4	55.3	<b>-93.1</b>
5	Administration	-	-0.7	0.9	<b>0.2</b>
9	Special Instruments	131.6	-244.4	-5.0	<b>-117.8</b>
<b>TOTAL</b>		<b>86.9</b>	<b>0.0</b>	<b>-0.0</b>	<b>86.9</b>

Autonomous transfers made during the year resulted in some movement of payment appropriations between headings. This concerned mainly transfers from the Connecting Europe Facility (CEF-Transport) in sub-heading 1a to the contribution of the Cohesion Fund to the Connecting Europe

Facility (CEF-Transport) in sub-heading 1b and appropriations from the European Neighbourhood Instrument (ENI) sub-heading 1b cross-border cooperation lines transferred to the ENI in heading 4.

After transfers, the following amounts remained unused in reserves:

Unused amounts in reserves - 2018

EUR million

MFF Heading	Budget Position	Description	CA	PA
5	40 01 40	Administrative reserve	5.9	5.9
9	40 02 42	Emergency aid reserve	34.1	119.6
9	40 02 43	Reserve for the European Globalisation Adjustment Fund	144.3	0.0
<b>TOTAL</b>			<b>184.3</b>	<b>125.5</b>

### A.3.2 The Global Transfer

The Global Transfer amounted to EUR 952.7 million, corresponding to **0.68 %** of the total authorised payments in the 2018 budget. In total, 133 budget lines were concerned (27 for reinforcement and 106 for reductions)

The most significant reductions were executed in sub-heading 1a (- EUR 408,1 million) and heading 4 (- EUR 350,4 million).

The programmes that required reinforcement were mostly concentrated in sub-heading 1a: + EUR 150,0 million for the Provisioning of the EFSI guarantee fund; + EUR 148,0 million for the Construction, operation and exploitation of the ITER facilities; + EUR 140,6 million for Developing and providing global satellite-based radio navigation infrastructures and services (Galileo), + EUR 70,0 million for the Erasmus+ programme, + EUR 44,5 million for Nuclear Safety and Decommissioning. In heading 2, + EUR 150,0 million was proposed for the European Agricultural Fund for Rural Development (EAFRD) operational programmes 2014-2020. In heading 3, the Asylum, Migration and Integration Fund (AMIF) was reinforced by EUR 100,0 million .

The proposed reinforcements and reductions of the payment appropriations by heading are as follows:

Global transfers 2018

EUR million

MFF Heading	PA Reinforcements	PA Reductions	PA net change
1.1 Competitiveness for growth and jobs	569.42	-408.12	161.30
1.2 Economic, social and territorial cohesion	2.76	-0.62	2.14
2 Sustainable growth: natural resources	167.44	-28.46	138.98
3 Security and citizenship	176.05	-144.94	31.11
4 Global Europe	37.00	-350.42	-313.42
5 Administration	-	-0.71	-0.71
9 Special Instruments	-	-19.40	-19.40
<b>TOTAL</b>	<b>952.67</b>	<b>-952.67</b>	<b>0.00</b>

### A.3.3 End of year Transfer for Payment Appropriations

In December 2018, the Commission used the possibility given by the so-called "End-of-year Transfer"<sup>2</sup> to request the reinforcement of EUR 64,0 million to cover outstanding needs for Rural Development programmes of the period 2014-2020 and reimburse Member States for payments already undertaken in shared management. The payment appropriations were drawn from heading 4 (mainly from the Completion of former pre-accession assistance (prior to 2014) and the completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014).

The breakdown by MFF heading is as follows:

End of year transfers of payment appropriations 2018

		EUR million		
MFF Heading	PA Reinforcements	PA Reductions	PA Net change	
1.1	Competitiveness for growth and jobs	-	-	-
1.2	Economic, social and territorial cohesion	-	-	-
2	Sustainable growth: natural resources	64.00	-4.00	60.00
3	Security and citizenship	-	-	-
4	Global Europe	-	-60.00	-60.00
5	Administration	-	-	-
9	Special Instruments	-	-	-
<b>TOTAL</b>		<b>64.00</b>	<b>-64.00</b>	<b>0.00</b>

A complete summary on Budgetary Authority transfers is given in Annex I.

<sup>2</sup> The so-called "End-of-year Transfer" is intended to ensure that, insofar as possible, the outstanding invoices related to funds in shared management can be honoured, by making full use of available payment appropriations. The rules governing this transfer are set out in Article 31(2) of the Regulation (EU, EURATOM) No 2018/1046 of the European Parliament and of the Council on the financial rules applicable to the general budget of the European Union (OJ-L 193/30.07.2018).



## **A.4 Carryover from 2017**

### *A.4.1 Carryover Decision for 2018 (Art. 13 FR<sup>3</sup>)*

The carryover decision of the Commission was taken on 7 February 2018<sup>4</sup>

The following table summarises the appropriations carryover from 2017 to 2018 by heading of the multiannual financial framework and by type.

MFF Heading	EUR million				
	C2 Carry over on decision to be used before 31/12	C3 Carry over on decision to be used before 31/03	C7 Reconstitutions (Structural funds and Research commitments)	Total CA	Total PA
1a. Competitiveness	4.05	0.00	0.00	4.05	0.00
1b. Cohesion	0.00	23.07	96.32	119.39	0.00
2. Natural resources	450.50	0.00	0.00	450.50	450.50
3. Security and Citizenship	40.00	206.55	0.00	246.55	4.82
4. Global Europe	61.71	1.94	0.00	63.65	2.19
5. Administration	0.00	0.00	0.00	0.00	0.87
<b>SUBTOTAL</b>	<b>556.26</b>	<b>231.56</b>	<b>96.32</b>	<b>884.14</b>	<b>458.39</b>
9. Special Instruments	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>556.26</b>	<b>231.56</b>	<b>96.32</b>	<b>884.14</b>	<b>458.39</b>

#### *A.4.1.1 Carryover of Commitment Appropriations*

The table below details commitment appropriations carried over by type of appropriations and budget item.

<sup>3</sup> Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the Financial Regulation applicable to the general budget of the Union. OJ L 298, 26.10.2012.

<sup>4</sup> C(2018)776 COMMISSION DECISION of 7.2.2018 on non-automatic carryover of appropriations and decommitted appropriations to be made available again from 2017 to 2018

EUR million				
Budget Item	Description	Type	CA Amount Carried Over	Not implemented on 31.12. 2018
09 03 04	WiFi4EU - Support the deployment of free local wifi	C2	4.05	0.00
<b>HEADING 1a - TOTAL</b>			<b>4.05</b>	<b>0.00</b>
13 03 03	Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000)	C7	96.32	9.06
13 03 64 01	European Regional Development Fund (ERDF) - European territorial cooperation	C3	21.63	0.00
13 05 63 01	Cross-border cooperation (CBC) - Contribution from Heading 1b	C3	1.44	0.00
<b>HEADING 1b - TOTAL</b>			<b>119.39</b>	<b>9.06</b>
05 03 09	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	C2	450.50	8.82
<b>HEADING 2 - TOTAL</b>			<b>450.50</b>	<b>8.82</b>
18 02 01 03	Establishing an Entry/Exit System (EES) and a European Travel Information and Authorisation System (ETIAS)	C2	40.00	0.00
18 03 01 01	Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States	C3	157.44	0.00
18 03 01 02	Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies	C3	49.11	0.00
<b>HEADING 3 - TOTAL</b>			<b>246.55</b>	<b>0.00</b>
13 05 63 02	Cross-border cooperation (CBC) - Contribution from Heading 4	C3	1.44	0.00
21 02 77 31	Pilot project - Santé pour tous - Health for All	C3	0.50	0.00
23 02 01	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	C2	61.71	0.00
<b>HEADING 4 - TOTAL</b>			<b>63.65</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>884.14</b>	<b>17.88</b>

The implementation rate of commitment appropriations carried-over from 2017 reached 97.98 %. Out of the EUR 884.1 million of commitment appropriations carried-over from 2017, only EUR 17.88 million were not implemented.

#### *A.4.1.2 Non-automatic Carryover of Payment Appropriations*

The table below summarises the carryover of payment appropriations by Commission decision<sup>5</sup>, by budget line and heading, and shows the amount, which remained unimplemented at the year-end.

<sup>5</sup> C(2018)776 COMMISSION DECISION of 7.2.2018 on non-automatic carryover of appropriations and decommitted appropriations to be made available again from 2017 to 2018



EUR million				
Budget Item	Description	Type	PA Amount Carried Over	Not implemented on 31.12. 2018
05 03 09	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	C2	450.50	8.82
<b>HEADING 2 - TOTAL</b>			<b>450.50</b>	<b>8.82</b>
18 04 01 02	European citizens' initiative	C2	0.19	0.03
23 03 01 01	Disaster prevention and preparedness within the Union	C2	4.63	2.77
<b>HEADING 3 - TOTAL</b>			<b>4.82</b>	<b>2.80</b>
23 03 01 02	Disaster prevention and preparedness in third countries	C2	1.80	0.24
23 04 01	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	C2	0.39	0.09
<b>HEADING 4 - TOTAL</b>			<b>2.19</b>	<b>0.33</b>
25 01 77 04	Pilot project - New technologies and information and communication technology (ICT) tools for the implementation and simplification of European Citizens' Initiatives (ECI)	C2	0.15	0.15
26 03 77 04	Pilot project - Union institutions' encrypted electronic communications	C2	0.56	0.03
26 03 77 06	Preparatory action - Governance and quality of software code - Auditing of free and open-source software	C2	0.16	0.16
<b>HEADING 5 - TOTAL</b>			<b>0.87</b>	<b>0.34</b>
<b>GRAND TOTAL</b>			<b>458.39</b>	<b>12.28</b>

The majority of the appropriations carried over from 2017 to 2018 concern EAGF appropriations under shared management, which can be carried over to the following financial year, respecting the limit of 2% of the initial appropriations or the amount of the adjustment of direct payments for financial discipline<sup>6</sup>.

#### *A.4.2 Implementation of Payment Appropriations Carried Over from 2017*

The total implementation of payment appropriations is presented in the table below.

<sup>6</sup> Based on point (d) of the first subparagraph of Article 12(2) of Regulation (EU, Euratom) No 2018/1046 and Article 26 of Regulation (EU) No 1306/2013.

EUR million

MFF Heading	C2 C3 PA Carryover by decision	Imple-mented	PA Automatic carryover	Imple-mented	Total PA	Imple-mented	%
1a. Competitiveness	0.00	0.00	107.96	97.02	107.96	97.02	89.9%
1b. Cohesion	0.00	0.00	12.53	9.72	12.53	9.72	77.6%
2. Natural resources	450.50	441.68	212.59	201.59	663.09	643.27	97.0%
3. Security and Citizenship	4.82	2.03	11.11	9.40	15.93	11.43	71.7%
4. Global Europe	2.19	1.86	313.15	308.33	315.34	310.19	98.4%
5. Administration	0.87	0.53	346.38	321.93	347.25	322.46	92.9%
<b>SUBTOTAL</b>	<b>458.39</b>	<b>446.10</b>	<b>1,003.72</b>	<b>947.99</b>	<b>1,462.11</b>	<b>1,394.10</b>	<b>95.3%</b>
9. Special Instruments	0.00	0.00	0.24	0.17	0.24	0.17	70.1%
<b>GRAND TOTAL</b>	<b>458.39</b>	<b>446.10</b>	<b>1,003.96</b>	<b>948.16</b>	<b>1,462.35</b>	<b>1,394.27</b>	<b>95.3%</b>

The total amount of payment appropriations carried-over by decision from 2017 was EUR 458.39 million, originating mainly from heading 2 (EUR 450.5 million). The implementation rate reached 95.35 %, leaving an amount of EUR 12.2 million not implemented.

## A.5 Implementation of Assigned Revenue Appropriations

The implementation of assigned revenue appropriations at the end of 2018 by MFF heading and by source is presented in the tables below.

### *A.5.1 Implementation of Assigned Revenue by MFF and type*

#### 2018 Budget Implementation – Assigned revenue - Commitment appropriations

MFF Heading	EUR million		
	Assigned revenue available in 2018	Implementation 2018	Implementation Rate
1a. Competitiveness	3,861	1,780	46%
1b. Cohesion	8,133	7,949	98%
2. Natural resources	2,729	1,344	49%
3. Security and Citizenship	276	118	43%
4. Global Europe	1,005	621	62%
5. Administration	393	239	61%
9. Special Instruments	41	0	0%
<b>TOTAL</b>	<b>16,437</b>	<b>12,051</b>	<b>73%</b>

In 2018, the amount of available assigned revenue in commitment appropriations was EUR 16 437 million (+4 % compared to 2017) Almost 50 % of the available assigned revenue in commitments were in sub-heading 1b.

Overall, the implementation in 2018 of commitment appropriations resulting from assigned revenue reached 73 % and is comparable to the results of 2017 (73%).

#### 2018 Budget Implementation – Assigned revenue Payments appropriations

MFF Heading	EUR million		
	Assigned revenue available in 2018	Implementation 2018	Implementation Rate
1a. Competitiveness	4,811	1,318	27%
1b. Cohesion	9,253	7,912	86%
2. Natural resources	2,744	1,827	67%
3. Security and Citizenship	276	117	42%
4. Global Europe	1,659	498	30%
5. Administration	394	186	47%
9. Special Instruments	38	22	59%
<b>TOTAL</b>	<b>19,175</b>	<b>11,879</b>	<b>62%</b>

In 2018, the amount of available assigned revenue in payment appropriations was EUR 19 175 million (+ 12 % compared to 2017). Almost 48 % of the available assigned revenue in payments were in sub-heading 1b.

Overall, the implementation in 2018 of payment appropriations resulting from assigned revenue reached 62 % and is comparable to the results of 2017 (63 %).

### A.5.2 Implementation of Assigned Revenue by Source

#### Commitment appropriations

	EUR million		
	Assigned revenue available in 2018	Implementation 2018	Implementation rate
Recoveries in 2018	2,579	908	35%
- EAGF clearance, irregularities, milk levy	997	549	55%
- Other recoveries	1,581	359	23%
Recoveries carried over from 2018	1,789	1,268	71%
- EAGF clearance, irregularities, milk levy	603	603	100%
- Other recoveries	1,186	665	56%
Reimbursement of advances	8,137	8,052	99%
EFTA	385	384	100%
Candidate countries contribution	34	8	24%
JRC competitive income	505	99	20%
Other earmarked revenue (Third Party)	2,959	1,287	43%
Facility for Refugees in Turkey	5	5	98%
Coal and Steel income	46	40	87%
<b>TOTAL</b>	<b>16,437</b>	<b>12,051</b>	<b>73%</b>

#### Payment appropriations

	EUR million		
	Assigned revenue available in 2018	Implementation 2018	Implementation rate
Recoveries in 2018	2,579	917	36%
- EAGF clearance, irregularities, milk levy	997	538	54%
- Other recoveries	1,581	379	24%
Recoveries carried over from 2018	2,863	2,841	99%
- EAGF clearance, irregularities, milk levy	603	603	100%
- Other recoveries	2,259	2,238	99%
Reimbursement of advances	8,137	6,884	85%
EFTA	370	368	99%
Candidate countries contribution	68	7	10%
JRC competitive income	431	87	20%
Other earmarked revenues (Third Party)	4,112	577	14%
Facility for Refugees in Turkey	563	153	27%
Coal and Steel income	52	44	84%
<b>TOTAL</b>	<b>19,175</b>	<b>11,879</b>	<b>62%</b>

The main sources of assigned revenue in both commitment and payment appropriations were:

- reimbursements from Member States of the annual pre-financing amounts as indicated in the table above (EUR 8,136.8 million, mostly in sub-heading 1b). According to the annual examination and acceptance of accounts procedure, which was applied for the first time in 2017, the portion of annual pre-financing amounts not cleared by corresponding payment applications submitted within 12 months are recovered by the Commission. The amount of assigned revenue generated reached EUR 8,1 billion in 2018; it was almost fully implemented in commitment appropriations (98.95 %) and for a large part in payment appropriations (84.61 %);
- recoveries under the European Agriculture Guarantee Fund (EAGF) and from other expenditure under heading 2;
- recoveries carried over from 2017;
- other third party earmarked revenue; contributions made by Member States for the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2018 as external assigned revenue (amounts carried over from 2017).

A complete analysis of the implementation of assigned revenue in 2018 will be presented in the Working document part V of the 2020 Draft General Budget of the European Commission for the financial year 2020 *Assigned revenue implementation in the previous year* and the annual accounts.



## A.6 2018 Implementation Overview

### A.6.1 Implementation of available Appropriations 2018

The implemented commitment appropriations amounted to EUR 168.9 billion (97 % of available appropriations). Taking into account the carry-over of appropriations from 2018 to 2019, implementation reached 99.95 % leaving EUR 71.1 million of budget appropriations not implemented.

The implemented payment appropriations amounted to EUR 152.5 billion (94.5% of available appropriations). After the carry-over of appropriations to 2019, the implementation rate reached 99.87 % leaving EUR 177.9 million of budget appropriations not implemented.

As regards the special instruments, full implementation is not an objective as they are only mobilised in crises or unforeseen circumstances. The amounts not implemented at the end of the year correspond to

- EUR 144.3 million in commitment appropriations for the European Globalisation Adjustment fund, and EUR 144.4 million in payment appropriations (EUR 119.6 million for the Emergency Aid Reserve and EUR 24.7 million for the European Union Solidarity Fund).
- The unspent commitment appropriations for the Emergency Aid reserve (EUR 34.1 million) and the European Union Solidarity Fund (EUR 29.7 million) were carried over automatically based on Art. 11 of the Financial Regulation.

A detailed tables showing the 2018 Budget implementation per MFF heading and programmes both for commitments and payments is provided in Part B.

EUR million

European Commission. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	156,098	583	0	0	156,682	788	15,892	173,361	168,731	97%	100%	4,406
Previous	0	0	0	0	0	96	546	642	128	20%	102%	504
<b>Total</b>	<b>156,098</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>156,681</b>	<b>884</b>	<b>16,437</b>	<b>174,003</b>	<b>168,859</b>	<b>97%</b>	<b>100%</b>	<b>4,911</b>
<b>Payments</b>												
Current	132,168	87	161	-955	131,462	1,462	18,640	151,564	143,056	94%	99%	8,126
Previous	8,498	0	-161	955	9,291	0	535	9,826	9,477	96%	100%	339
<b>Total</b>	<b>140,666</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>140,753</b>	<b>1,462</b>	<b>19,175</b>	<b>161,390</b>	<b>152,533</b>	<b>95%</b>	<b>99%</b>	<b>8,465</b>

EUR million

European Commission. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
266,751	2,483	89,963	168,859	62,570	5	280,589	5%

The breakdown of available appropriations 2018 per heading was:

#### Commitment appropriations

Heading	Initial Budget	Carryover from 2017	Amending Budgets	BA transfers	Transfers from Reserve	COM transfers	Assigned revenue	Total appropriations	Actual 2018	Rate	EUR million	
											Rate without assigned revenue	
1a. Competitiveness	22,001	4	-2	0	-148	148	3,861	25,864	23,773	91.9%	99.9%	
1b. Cohesion	55,532	119	0	0	-11	11	8,133	63,785	63,585	99.7%	100.0%	
2. Natural resources	59,285	451	-47	0	-3	4	2,729	62,419	60,560	97.0%	99.2%	
3. Security and Citizenship	3,493	247	0	0	-2	1	276	4,015	3,855	96.0%	100.0%	
4. Global Europe	9,569	64	500	310	-55	55	1,005	11,448	11,062	96.6%	100.0%	
5. Administration	5,650	0	0	0	0	0	393	6,043	5,845	96.7%	99.2%	
<b>SUBTOTAL</b>	<b>155,531</b>	<b>884</b>	<b>451</b>	<b>310</b>	<b>-219</b>	<b>219</b>	<b>16,397</b>	<b>173,574</b>	<b>168,679</b>	<b>97.2%</b>	<b>99.7%</b>	
9. Special Instruments	567	0	132	-310	0	0	41	429	180	42.0%	46.4%	
<b>GRAND TOTAL</b>	<b>156,098</b>	<b>884</b>	<b>700</b>	<b>0</b>	<b>-219</b>	<b>219</b>	<b>16,437</b>	<b>174,003</b>	<b>168,859</b>	<b>97.0%</b>	<b>99.5%</b>	

### Payments appropriations

Heading	Initial Budget	Carryover from 2017	Amending Budgets	BA transfers	Transfers from Reserve	COM transfers	Assigned revenue	Total appropriations	Actual 2018	Rate	EUR million	
											Rate without assigned revenue	
1a. Competitiveness	20,097	108	-2	161	-33	-69	4,811	25,073	21,408	85.4%	99.1%	
1b. Cohesion	46,527	13	0	2	-8	57	9,253	55,844	54,468	97.5%	99.9%	
2. Natural resources	56,084	663	-43	199	-2	3	2,744	59,648	58,046	97.3%	98.8%	
3. Security and Citizenship	2,981	16	0	31	-2	3	276	3,305	3,108	94.0%	98.7%	
4. Global Europe	8,906	315	0	-148	-34	89	1,659	10,788	9,519	88.2%	98.8%	
5. Administration	5,651	347	0	-1	0	1	394	6,392	5,804	90.8%	93.7%	
<b>SUBTOTAL</b>	<b>140,246</b>	<b>1,462</b>	<b>-45</b>	<b>244</b>	<b>-79</b>	<b>84</b>	<b>19,137</b>	<b>161,050</b>	<b>152,353</b>	<b>94.6%</b>	<b>98.2%</b>	
9. Special Instruments	420	0	132	-244	0	0	38	340	180	52.9%	52.1%	
<b>GRAND TOTAL</b>	<b>140,666</b>	<b>1,462</b>	<b>87</b>	<b>0</b>	<b>-79</b>	<b>79</b>	<b>19,175</b>	<b>161,390</b>	<b>152,533</b>	<b>94.5%</b>	<b>98.9%</b>	

## A.6.2 Implementation of Appropriations of the Year 2018

### A.6.2.1 Implementation Overview Table 2018

The table below gives the implementation of budget appropriations of the year 2018 (implementation of commitment appropriations from the final adopted budget, excluding carryovers and assigned revenue).

MFF Heading	EUR million									
	Implementation* 2018		Final adopted budget* 2018		Implementation rates 2018		Balance 2018		Balance after carryover** to 2019	
	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA
1a. Competitiveness	21,988	19,993	22,000	20,155	100%	99%	11	161	11	41
1b. Cohesion	55,525	46,547	55,532	46,578	100%	100%	7	31	7	18
2. Natural resources	58,774	55,576	59,239	56,241	99%	99%	465	665	6	13
3. Security and Citizenship	3,491	2,980	3,492	3,013	100%	99%	2	34	2	25
4. Global Europe	10,377	8,711	10,379	8,813	100%	99%	2	102	2	37
5. Administration	5,606	5,296	5,644	5,646	99%	94%	38	350	38	38
<b>SUBTOTAL</b>	<b>155,762</b>	<b>139,102</b>	<b>156,287</b>	<b>140,445</b>	<b>100%</b>	<b>98%</b>	<b>526</b>	<b>1,343</b>	<b>65</b>	<b>172</b>
9. Special Instruments	180	157	388	302	46%	52%	208	145	144	144
<b>GRAND TOTAL</b>	<b>155,941</b>	<b>139,260</b>	<b>156,675</b>	<b>140,747</b>	<b>100%</b>	<b>99%</b>	<b>734</b>	<b>1,487</b>	<b>209</b>	<b>316</b>

\* Carryover and unmobilised reserves are excluded from this table.

\*\* Carryover by decision (+ automatic carryover for PA)

Unspent appropriations carried over from 2017 are treated in section A.4.2, un-mobilised reserves in section A.3.1.



### A.6.2.2 Implementation Compared to Initial and to Final Budget 2018

The tables below present the 2018 implementation by detailed MFF heading on the initial budget compared to the final budget (budget after adjustments during the year), showing the link between implementation rates and budgetary adjustments.

Implementation overview as percentage of budget voted					
MFF Heading		CA		PA	
		On Final budget	On Initial budget	On final budget	On initial budget
1.1.10	European Fund for Strategic Investments (EFSI)	100.0%	105.4%	100.0%	108.3%
1.1.11	European satellite navigation systems (EGNOS and Galileo)	100.0%	100.0%	99.7%	126.4%
1.1.12	International Thermonuclear Experimental Reactor (ITER)	100.0%	100.0%	99.9%	129.5%
1.1.13	European Earth Observation Programme (Copernicus)	100.0%	100.0%	99.7%	92.0%
1.1.14	European Solidarity Corps (ESC)	99.4%	0.0%	78.3%	0.0%
1.1.2	Nuclear Safety and Decommissioning	100.0%	100.0%	100.0%	128.7%
1.1.31	Horizon 2020	100.0%	100.0%	99.3%	96.2%
1.1.32	Euratom Research and Training Programme	100.0%	99.2%	93.6%	86.4%
1.1.4	Competitiveness of enterprises and small and medium-sized enterprises (COSME)	100.0%	100.0%	98.8%	99.6%
1.1.5	Education, Training and Sport (Erasmus+)	100.0%	100.0%	99.7%	104.5%
1.1.6	Employment and Social Innovation (EaSI)	98.2%	98.2%	98.4%	97.2%
1.1.7	Customs, Fiscalis and Anti-Fraud	99.5%	102.4%	95.0%	94.5%
1.1.81	Energy	100.0%	100.0%	98.8%	118.3%
1.1.82	Transport	100.0%	100.0%	99.8%	91.0%
1.1.83	Information and Communications Technology (ICT)	100.0%	99.6%	85.2%	53.7%
1.1.9	Energy projects to aid economic recovery (EERP)	0.0%	0.0%	95.3%	71.6%
1.1.DAG	Decentralised agencies	100.0%	98.4%	99.9%	96.5%
1.1.OTH	Other actions and programmes	99.7%	98.6%	98.6%	111.0%
1.1.PPPA	Pilot projects and preparatory actions	99.1%	99.0%	91.6%	61.7%
1.1.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	97.4%	97.1%	97.7%	101.6%
<b>Total Heading 1a</b>		<b>99.9%</b>	<b>100.6%</b>	<b>99.2%</b>	<b>99.6%</b>
1.2.11	Regional convergence (Less developed regions)	100.0%	99.8%	100.0%	103.2%
1.2.12	Transition regions	100.0%	99.8%	100.0%	85.0%
1.2.13	Competitiveness (More developed regions)	100.0%	100.5%	100.0%	99.7%
1.2.14	Outermost and sparsely populated regions	100.0%	100.0%	100.0%	152.2%
1.2.15	Cohesion fund	100.0%	100.0%	100.0%	96.8%
1.2.2	European territorial cooperation	100.0%	100.0%	100.0%	87.0%
1.2.31	Technical assistance	97.7%	112.3%	92.0%	96.9%
1.2.4	European Aid to the Most Deprived (FEAD)	100.0%	100.0%	96.0%	86.4%
1.2.5	Youth Employment initiative (specific top-up allocation)	100.0%	100.0%	100.0%	136.7%
1.2.6	Contribution to the Connecting Europe Facility (CEF)	100.0%	100.0%	99.9%	115.8%
1.2.PPPA	Pilot projects and preparatory actions	99.7%	99.7%	98.8%	46.5%
<b>Total Heading 1b</b>		<b>100.0%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.1%</b>
2.0.10	European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments	98.9%	98.9%	98.5%	98.5%
2.0.20	European Agricultural Fund for Rural Development (EAFRD)	100.0%	100.0%	99.9%	101.7%
2.0.31	European Maritime and Fisheries Fund (EMFF)	99.8%	99.8%	99.8%	98.4%
2.0.32	Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries	99.8%	99.8%	100.0%	110.4%

Implementation overview as percentage of budget voted					
MFF Heading		CA		PA	
Management Organisations (RFMOs) and to other international organisations					
2.0.4	Environment and climate action (LIFE)	99.9%	100.2%	98.1%	98.7%
2.0.DAG	Decentralised agencies	100.0%	104.7%	100.0%	104.7%
2.0.OTH	Other actions and measures	0.0%	0.0%	100.0%	100.0%
2.0.PPPA	Pilot projects and preparatory actions	100.0%	100.0%	93.3%	44.5%
2.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0.0%	0.0%	0.0%	0.0%
<b>Total Heading 2</b>		<b>99.2%</b>	<b>99.2%</b>	<b>98.8%</b>	<b>99.2%</b>
3.0.1	Asylum, Migration and Integration Fund (AMF)	99.9%	103.9%	99.7%	118.4%
3.0.10	Consumer	100.0%	100.0%	93.3%	119.0%
3.0.11	Creative Europe	100.0%	100.0%	99.3%	108.2%
3.0.12	Instrument for Emergency Support within the Union (IES)	100.0%	99.7%	97.1%	102.5%
3.0.2	Internal Security Fund	99.9%	101.3%	97.8%	88.0%
3.0.3	IT systems	99.8%	37.0%	100.0%	76.3%
3.0.4	Justice	99.6%	99.6%	95.0%	127.5%
3.0.5	Rights, Equality and Citizenship	99.7%	99.7%	98.5%	154.7%
3.0.6	Union Civil protection Mechanism	99.9%	106.3%	90.5%	94.7%
3.0.7	Europe for Citizens	100.0%	100.0%	98.7%	98.7%
3.0.8	Food and feed	100.0%	99.7%	99.6%	98.1%
3.0.9	Health	100.0%	100.0%	98.6%	105.6%
3.0.DAG	Decentralised agencies	100.0%	97.9%	100.0%	89.2%
3.0.PPPA	Pilot projects and preparatory actions	99.9%	90.4%	89.3%	63.1%
3.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	100.0%	100.0%	98.6%	100.3%
<b>Total Heading 3</b>		<b>100.0%</b>	<b>100.0%</b>	<b>98.9%</b>	<b>100.0%</b>
4.0.1	Instrument for Pre-accession assistance (IPA II)	100.0%	129.2%	97.7%	87.2%
4.0.10	Macro-financial Assistance (MFA)	97.3%	24.5%	50.1%	12.1%
4.0.11	Guarantee Fund for External Actions	100.0%	100.0%	100.0%	100.0%
4.0.12	Union Civil Protection Mechanism	100.0%	37.4%	59.3%	41.2%
4.0.13	EU Aid Volunteers initiative (EUAV)	100.0%	99.1%	99.6%	94.9%
4.0.14	European Fund for Sustainable Development (EFSD)	100.0%	0.0%	0.0%	0.0%
4.0.2	European Neighbourhood Instrument (ENI)	100.0%	104.7%	99.8%	92.4%
4.0.3	Development Cooperation Instrument (DCI)	100.0%	100.2%	99.4%	96.6%
4.0.4	Partnership Instrument (PI)	100.0%	103.3%	99.5%	125.9%
4.0.5	European Instrument for Democracy and Human Rights (EIDHR)	99.9%	97.5%	98.3%	110.8%
4.0.6	Instrument contributing to Stability and Peace (IcSP)	100.0%	108.7%	98.9%	102.3%
4.0.7	Humanitarian aid	100.0%	130.6%	99.6%	131.3%
4.0.8	Common Foreign and Security Policy (CFSP)	100.0%	106.1%	99.9%	99.9%
4.0.9	Instrument for Nuclear Safety Cooperation (INSC)	99.9%	99.9%	98.6%	84.2%
4.0.DAG	Decentralised agencies	100.0%	100.0%	100.0%	100.0%
4.0.OTH	Other actions and programmes	99.8%	95.7%	99.8%	92.7%
4.0.PPPA	Pilot projects and preparatory actions	100.0%	31.0%	92.5%	57.5%
4.0.SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	99.8%	101.3%	98.3%	89.3%
<b>Total Heading 4</b>		<b>100.0%</b>	<b>109.9%</b>	<b>98.8%</b>	<b>98.6%</b>
5.1.1	Pensions	99.2%	99.2%	99.2%	99.2%

Implementation overview as percentage of budget voted					
MFF Heading		CA		PA	
5.1.23	European schools	100.0%	95.4%	100.0%	95.4%
5.2.3DAG	Decentralised agencies	0.0%	0.0%	0.0%	0.0%
5.2.3PPPA	Pilot projects and preparatory actions	100.0%	100.0%	56.2%	46.9%
5.2.3X	Commission administrative expenditure	99.4%	99.6%	90.7%	90.9%
<b>Total Heading 5</b>		<b>99.3%</b>	<b>99.3%</b>	<b>93.8%</b>	<b>93.8%</b>
9.0.1	Emergency Aid Reserve (EAR)	0.0%	0.0%	0.0%	0.0%
9.0.2	European Globalisation Adjustment Fund (EGF)	16.2%	16.2%	95.5%	21.4%
9.0.3	European Union Solidarity Fund (EUSF)	83.6%	303.8%	86.0%	303.8%
<b>Total Heading 9</b>		<b>46.4%</b>	<b>31.7%</b>	<b>52.1%</b>	<b>37.5%</b>



## A.7 RAL-Situation

### *A.7.1 Summary of Commitments Outstanding appropriations*

In this report, final outstanding commitment appropriations are calculated as follows:

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

The evolution of outstanding commitments appropriations is shown in the table below.

EUR million								
MFF Heading	RAL as at 01.01.2018	Payment of RAL	Commitments 2018	Payments on 2018 commitments	Decommitments 2018	Cancellation of commitment which cannot be carried-over	RAL as at 31.12.2018	Evolution %
1a. Competitiveness	35,576	13,691	23,773	7,717	932	4	37,006	4.0%
1b. Cohesion	161,260	53,948	63,585	520	392	0	169,985	5.4%
2. Natural resources	37,883	13,466	60,560	44,580	360	0	40,037	6.2%
3. Security and Citizenship	5,194	1,781	3,855	1,327	107	0	5,834	12.3%
4. Global Europe	26,478	6,746	11,062	2,773	667	1	27,352	3.5%
5. Administration	359	330	5,845	5,474	26	0	374	4.1%
<b>Total</b>	<b>266,751</b>	<b>89,963</b>	<b>168,679</b>	<b>62,390</b>	<b>2,483</b>	<b>5</b>	<b>280,589</b>	<b>5.3%</b>
9. Special Instruments	0	0	180	180	0	0	0	-14.7%
<b>GRAND TOTAL</b>	<b>266,751</b>	<b>89,963</b>	<b>168,859</b>	<b>62,570</b>	<b>2,483</b>	<b>5</b>	<b>280,589</b>	<b>5.3%</b>

In 2018, the RAL reached EUR 280.6 billion. An increase from the amount at end of 2017 (EUR 267 billion) was foreseen, given the difference between budgeted commitment and payment appropriations (EUR 15.3 billion) in the adopted budget. The final increase was however slightly lower, reaching EUR 13.5 billion, as a result of the combined effect of:

- the additional commitment appropriations in Amending Budget 3 (+EUR 0.5 billion linked to the extension of the Facility for Refugees in Turkey),
- the difference in actual implementation (before carry-over) of commitment and payment appropriations originating from all types of sources, i.e. voted, carried-over from 2017 and assigned revenue (EUR 0.1 billion) and,
- the level of decommitments validated during 2018 (-EUR 2.7 billion).

The total decommitments for 2018 amounts to EUR 2.7 billion<sup>7</sup> which is the lowest amount of the decommitments since the beginning of the current MFF (the highest amount was in 2017 with EUR 5,3 billion). This is due to the fact that in previous years, a high number of projects under the previous MFF programmes were reaching their final stage.

For example, in 2017 for the decommitments made in sub-heading 1b, only a marginal amount of around EUR 3 million can be attributed to 2014-2020 commitments (decommitments for pilot projects/preparatory actions and some technical assistance). The remaining amount of decommitments was linked to 2017-2013 MFF programmes (EUR 2 760 million) and the programmes under prior to 2007 financial perspective (EUR 250 million).

In 2018, the level of decommitments on the previous MFF programmes was reduced to EUR 313 million (EUR 291 million for 2007-13, EUR 22 million for programmes prior to 2007) while the first decommitments related to 2014-2020 programmes were made (EUR 90 million). The share of the decommitments linked to the 2007-2013 programmes under sub-heading 1a was at 84 % in 2017 and at 73 % in 2018. Under heading 4 over 83 % of the total decommitments in 2017 and nearly 67 % in 2018 related to old commitments made before 2014.

At the end of the year, EUR 280.7 million of research decommitments were made (corresponding to the scope of Article 14 of the Financial Regulation). This figure is considerably lower than EUR 413 million of 2017. The amount of decommitments consists of EUR 189 million decommitments for programmes from the previous MFF (67 %) and EUR 92 million for current MFF programmes (33 %).

In 2019, the RAL is expected to continue the increasing trend due to the gap between budgeted commitment and payment appropriations (of EUR 17.4 billion).

#### *A.7.2 Outstanding commitment appropriations by Main Programmes*

The tables below concentrate on commitment appropriations for multi-annual projects (differentiated appropriations) excluding annual expenditure (non-differentiated appropriations) as these have to be liquidated in the following financial year.

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

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<sup>7</sup> The amount of decommitments include EUR 36.6 million of cancelled commitments and EUR 5.0 million of the commitments that could not be carried forward to 2019.

EUR billion

	RAL amount	As % of RAL	Commitment voted in the initial budget	As % of 2018 differentiated CA	RAL in years of differentiated CA of the initial budget 2018
Horizon 2020 - Research	14	5.6%	6	6.0%	2.2
Horizon 2020	4	1.6%	3	2.8%	1.3
Erasmus+	1	0.3%	2	2.2%	0.4
<b>Total Heading 1a</b>	<b>37</b>	<b>13.2%</b>	<b>21</b>	<b>20.1%</b>	<b>1.7</b>
European Regional Development Fund and other regional operations	94	37.9%	30	28.5%	3.1
European Social Fund	43	17.1%	14	12.9%	3.1
Cohesion Fund (CF)	26	10.4%	9	8.9%	2.7
<b>Total Heading 1b</b>	<b>170</b>	<b>60.8%</b>	<b>55</b>	<b>52.6%</b>	<b>3.1</b>
Rural development	35	13.9%	14	13.6%	2.4
European Maritime and Fisheries Fund (EMFF)	3	1.3%	1	0.9%	3.5
Environmental policy at Union and international level	1	0.6%	0	0.4%	3.3
<b>Total Heading 2</b>	<b>40</b>	<b>14.3%</b>	<b>16</b>	<b>15.3%</b>	<b>2.5</b>
Asylum and migration	3	1.1%	1	0.8%	3.3
Internal security	2	0.8%	1	1.3%	1.5
Food and feed safety, animal health, animal welfare and plant health	0	0.1%	0	0.3%	1.1
<b>Total Heading 3</b>	<b>6</b>	<b>2.1%</b>	<b>3</b>	<b>3.3%</b>	<b>1.7</b>
Development Cooperation Instrument (DCI)	9	3.5%	3	2.7%	3.0
European Neighbourhood Instrument (ENI)	8	3.1%	2	2.2%	3.4
Enlargement process and strategy	6	2.6%	1	1.2%	5.0
<b>Total Heading 4</b>	<b>27</b>	<b>9.7%</b>	<b>9</b>	<b>8.7%</b>	<b>2.9</b>
<b>Total of the programmes</b>	<b>249</b>	<b>100.0%</b>	<b>89</b>	<b>84.8%</b>	<b>2.8</b>
<b>TOTAL RAL of differentiated appropriations</b>	<b>279</b>				<b>2.8</b>

Outstanding commitments correspond to 2.8 years of commitment appropriations thus remaining in line with the N+2/N+3 reference of Cohesion policy (sub-heading 1b) and the N+2 reference of Rural Development (heading 2). This figure has increased by 3 % compared to the previous year.

### A.7.3 Age Structure of the RAL

EUR million

MFF Heading	<2012	2012	2013	2014	2015	2016	2017	2018	Total
1.1	554	289	1,645	2,067	2,880	4,994	8,521	16,055	37,006
1.2	801	455	4,222	1,739	10,923	32,240	56,528	63,076	169,985
2	186	56	461	311	2,138	8,301	12,411	16,173	40,037
3	50	67	56	45	118	901	2,069	2,528	5,834
4	1,065	671	1,526	1,753	2,920	4,697	6,385	8,335	27,352
5	0	0	0	0	0	0	3	371	374
9	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,656</b>	<b>1,538</b>	<b>7,910</b>	<b>5,916</b>	<b>18,979</b>	<b>51,133</b>	<b>85,917</b>	<b>106,539</b>	<b>280,589</b>

The outstanding commitments of the current programming period represents 97 %, the previous programming periods, i.e. before 2014, decreased in 2018 from EUR 19 billion to EUR 9 billion. As a consequence, previous programmes will only play a marginal role in the consumption of the 2019 appropriations. Moreover, commitments older than five years without payment for at least two years are flagged and reviewed by the Commission. Authorising officers have to justify why the commitments have to remain open. The result of the 2018 screening exercise will become available as working document to the draft budget 2020.



**PART B – Implementation of Budget 2018 by detailed MFF  
Heading**

## **PART B - Implementation of Budget 2018 by detailed MFF Heading (programme level)**

This part provides an analysis of the implementation of the year by heading of the Multiannual Financial Framework (MFF) and by programme. The evolution of the RAL in 2018 is also integrated. Programme tables include:

- the last programme allocation as per the Technical update of financial programming 2018 – 2020 following the adoption of the 2017 budget incorporates all the changes since the initial proposal of the Draft budget 2018 on 30 June 2016 by the Commission, including the 2016 allocation revised with budgetary adjustments made during that year and the 2017 allocation updated as per the adopted budget;
- the implementation of commitments and payments in the first five years of the current programming period (2014-2020);
- the volume of outstanding commitments for the current programmes, compared to the total RAL of the detailed MFF heading. However, this percentage does not necessarily indicate the breakdown of the current and the previous programmes, as a) some headings comprise major lines not belonging to a programme and b) the share of third party appropriations in the total RAL is significant in some cases and not included.

## MFF Heading 1a: Competitiveness for Growth and Jobs

Competitiveness for growth and jobs includes research and innovation; education and training; trans-European networks in energy, transport and telecommunications; social policy; development of enterprises, etc.

EUR million

1.1.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	22,001	-2	0	0	22,000	4	3,569	25,573	23,769	93%	100%	1,792
Previous	0	0	0	0	0	0	291	291	3	1%	-	288
<b>Total</b>	<b>22,001</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>4</b>	<b>3,861</b>	<b>25,864</b>	<b>23,773</b>	<b>92%</b>	<b>100%</b>	<b>2,081</b>
<b>Payments</b>												
Current	18,653	-2	192	-15	18,828	108	4,546	23,482	20,007	85%	99%	3,431
Previous	1,444	0	-31	-87	1,326	0	265	1,591	1,401	88%	99%	180
<b>Total</b>	<b>20,097</b>	<b>-2</b>	<b>161</b>	<b>-102</b>	<b>20,155</b>	<b>108</b>	<b>4,811</b>	<b>25,073</b>	<b>21,408</b>	<b>85%</b>	<b>99%</b>	<b>3,612</b>

EUR million

1.1.00. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
35,576	932	13,691	23,773	7,717	4	37,006	4%

The implementation level was 93% for commitments and reached 86 % for payments. Payments in this sub-heading had been adjusted during the year with redeployments carried out in the Global Transfer exercise. The provisioning line of the EFSI guarantee Fund, International Thermonuclear Experimental Reactor (ITER), Galileo, Erasmus+ and Nuclear Safety and Decommissioning were reinforced whereas some Horizon 2020 budget lines were decreased due to the postponement of some payments to early 2019.

### *1.1.10 - European Fund for Strategic Investments (EFSI)*

EFSI is one of the three pillars of the Investment Plan for Europe and aims to overcome current market failures by addressing market gaps and mobilising private investment. It helps to finance strategic investments in key areas such as infrastructure, research and innovation, education, renewable energy and energy efficiency as well as risk finance for small and medium-sized enterprises (SMEs).

## 1.1.10. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2,038	0	0	0	2,038	0	89	2,127	2,097	99%	100%	30
<b>Total</b>	<b>2,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,038</b>	<b>0</b>	<b>89</b>	<b>2,127</b>	<b>2,097</b>	<b>99%</b>	<b>100%</b>	<b>30</b>
<b>Payments</b>												
Current	1,828	0	150	1	1,979	0	89	2,068	2,038	99%	100%	30
<b>Total</b>	<b>1,828</b>	<b>0</b>	<b>150</b>	<b>1</b>	<b>1,979</b>	<b>0</b>	<b>89</b>	<b>2,068</b>	<b>2,038</b>	<b>99%</b>	<b>100%</b>	<b>30</b>

EUR million

## 1.1.10. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
2,654	0	1,963	2,097	75	0	2,714	2%

There was very high implementation of EFSI for both commitment and payment appropriations. The programme was reinforced by EUR 150 million in payments for 01 04 05 - Provisioning of the EFSI guarantee fund. The above amount in the payment schedule of the budget item provisioning the EU Guarantee Fund were brought forward into 2018 to ensure a sound management of payment ceilings over the MFF period. An equivalent amount was deducted in payments of the 2019 final budget.

EUR million

## 1.1.10. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2015	1,361	1,360	16%	1,361	1,360	16%	4	4	4	4	1,357	16%
2016	2,129	2,129	41%	2,135	2,135	40%	1,025	1,025	1,032	1,032	2,460	28%
2017	2,661	2,661	72%	2,700	2,700	71%	2,467	2,467	2,506	2,506	2,654	31%
2018	2,038	2,038	96%	2,127	2,097	96%	1,979	1,979	2,068	2,038	2,714	31%
2019	187	-	-	187	-	-	-	-	-	-	-	-
2020	173	-	-	173	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,549</b>	<b>8,189</b>	<b>96%</b>	<b>8,683</b>	<b>8,293</b>	<b>96%</b>	<b>5,475</b>	<b>5,475</b>	<b>5,610</b>	<b>5,580</b>		

## 1.1.11 - European Satellite Navigation Systems (EGNOS &amp; GALILEO)

The Galileo programme is Europe's initiative for a state-of-the-art global satellite navigation system, providing a highly accurate, guaranteed global positioning service under civilian control. In 2020, the fully deployed system will consist of 30 satellites and the associated ground

infrastructure. Galileo will be inter-operable with Global Positioning System (GPS) and Global Navigation Satellite System (GLONASS), the two other global satellite navigation systems.

EUR million

1.1.11. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	808	0	0	0	808	0	169	977	892	91%	100%	85
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808</b>	<b>0</b>	<b>169</b>	<b>977</b>	<b>892</b>	<b>91%</b>	<b>100%</b>	<b>85</b>
<b>Payments</b>												
Current	713	0	141	50	904	2	259	1,165	957	82%	100%	207
Previous	5	0	0	1	6	0	0	6	6	100%	100%	0
<b>Total</b>	<b>718</b>	<b>0</b>	<b>141</b>	<b>51</b>	<b>910</b>	<b>2</b>	<b>259</b>	<b>1,171</b>	<b>964</b>	<b>82%</b>	<b>100%</b>	<b>207</b>

EUR million

1.1.11. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
1,300	4	573	892	391	0	1,224	-6%

Budget implementation settled at 91% for commitments and 82% for payments. The remainder is carried over to 2019. The program was reinforced by EUR 140.6 million in payments during the global transfer for 02 05 01 - Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020 and by internal transfers. Galileo requested a specific payment appropriations increase in 2018 in the ground segment (Ground Control segment and Ground Mission segment) to implement additional security measures and standards in the domain of cyber-security. In the space segment, an additional batch of satellites ("Transition batch" - batch 4) was launched with first payments at the end of the year. Furthermore, additional needs arose on the batch 3 of satellites due to the order of two additional satellites.

## 1.1.11. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	1,326	1,326	19%	1,495	1,365	18%	980	977	1,136	1,002	363	5%
2015	1,061	1,061	35%	1,261	1,174	33%	670	669	868	696	841	11%
2016	852	852	47%	996	906	45%	519	516	737	533	1,213	16%
2017	897	897	60%	1,045	929	57%	804	802	1,061	848	1,293	17%
2018	808	808	72%	977	892	69%	904	902	1,165	957	1,224	16%
2019	691	-	-	691	-	-	-	-	-	-	-	-
2020	1,210	-	-	1,210	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,845</b>	<b>4,944</b>	<b>72%</b>	<b>7,675</b>	<b>5,266</b>	<b>69%</b>	<b>3,877</b>	<b>3,866</b>	<b>4,967</b>	<b>4,037</b>		

## 1.1.12 - International Thermonuclear Experimental Reactor (ITER)

ITER is an international collaborative project (EU, through Euratom United States, China, Japan, India, Russia, South Korea) to demonstrate the potential of nuclear fusion as an energy source. It is one of the world's most ambitious research endeavours. Its results could dramatically change the world's energy landscape opening the way to a safe, affordable, inexhaustible and CO2-free source of energy.

## 1.1.12. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple-mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	376	0	0	0	376	0	50	426	394	92%	100%	32
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376</b>	<b>0</b>	<b>50</b>	<b>426</b>	<b>394</b>	<b>92%</b>	<b>100%</b>	<b>32</b>
<b>Payments</b>												
Current	303	0	96	0	399	1	50	449	417	93%	100%	33
Previous	198	0	52	0	250	0	0	250	250	100%	100%	0
<b>Total</b>	<b>501</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>649</b>	<b>1</b>	<b>50</b>	<b>699</b>	<b>666</b>	<b>95%</b>	<b>100%</b>	<b>33</b>

## 1.1.12. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
1,727	0	594	394	72	0	1,454	-16%

The Council accepted in April 2018 the revised baseline for the ITER project, giving the Commission the mandate to provide the Euratom contribution in line with this new project plan. The Euratom contribution, implemented by the Joint Undertaking Fusion4Energy, was reinforced by EUR 148.0 million in payments

In 2018, Fusion4Energy speeded up deliverables according to the new baseline, resulting in a need for reinforcement of EUR 96.2 million for budget line 32 05 01 02 and EUR 51.8 million for budget line 32 05 51. This covered the higher cost of Euratom in-kind contributions to deliver key elements of the critical path: buildings (EUR 75 million), architect engineering services (EUR 16 million), the vacuum vessel (EUR 17 million) and the Euratom in-cash contribution by paying EUR 40 million of the functioning of ITER Intergovernmental Organization (IO).

EUR million

1.1.12. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	730	730	25%	782	732	23%	62	61	114	63	669	21%
2015	392	391	38%	450	414	37%	157	154	217	178	903	29%
2016	330	329	50%	359	358	48%	236	235	266	264	997	32%
2017	322	322	61%	341	323	58%	388	387	407	389	931	30%
2018	376	376	74%	426	394	71%	399	398	449	417	909	29%
2019	407	-	-	407	-	-	-	-	-	-	-	-
2020	365	-	-	365	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,922</b>	<b>2,149</b>	<b>74%</b>	<b>3,131</b>	<b>2,221</b>	<b>71%</b>	<b>1,242</b>	<b>1,235</b>	<b>1,453</b>	<b>1,310</b>		

### 1.1.13 - European Earth Observation Programme (Copernicus)

Copernicus is a European system for monitoring the Earth. It ensures the regular observation and monitoring of Earth's sub-systems, the atmosphere, oceans and continental surfaces, and provides reliable, validated and guaranteed information in support of a broad range of environmental and security applications and decisions.

EUR million

1.1.13. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	630	0	0	0	630	0	15	645	645	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630</b>	<b>0</b>	<b>15</b>	<b>645</b>	<b>645</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	608	0	0	-47	561	2	15	577	576	100%	100%	2
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>561</b>	<b>2</b>	<b>15</b>	<b>577</b>	<b>576</b>	<b>100%</b>	<b>100%</b>	<b>2</b>

EUR million

## 1.1.13. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
174	0	157	645	418	0	243	40%

Implementation reached 100 %. An amount of EUR 47 million was released to reinforce Galileo, made possible by the delay in receiving payment claims.

EUR million

## 1.1.13. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	363	363	9%	363	363	8%	228	226	229	227	136	3%
2015	556	556	22%	583	583	22%	505	503	527	524	195	5%
2016	586	586	35%	602	602	36%	575	573	592	590	205	5%
2017	607	607	50%	625	624	50%	637	635	658	655	174	4%
2018	630	630	65%	645	645	65%	561	559	577	576	243	6%
2019	861	-	-	861	-	-	-	-	-	-	-	-
2020	647	-	-	647	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,252</b>	<b>2,743</b>	<b>65%</b>	<b>4,327</b>	<b>2,818</b>	<b>65%</b>	<b>2,505</b>	<b>2,496</b>	<b>2,584</b>	<b>2,573</b>		

## 1.1.14 - European Solidarity Corps (ESC)

ESC creates opportunities for young people to volunteer or work in projects in their own country or abroad that benefit communities and people around Europe. Projects supported by the ESC can last from two to twelve months..

EUR million

## 1.1.14. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- mentation 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	43	0	0	0	43	0	0	43	43	99%	99%	0
<b>Total</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>43</b>	<b>99%</b>	<b>99%</b>	<b>0</b>
<b>Payments</b>												
Current	33	0	0	0	33	0	0	33	26	78%	78%	7
<b>Total</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>26</b>	<b>78%</b>	<b>78%</b>	<b>7</b>



EUR million

## 1.1.14. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	43	26	0	17	-

This new programme reached almost the full implementation in commitments and settled at 78 % for payments, which were carried over to 2019 in light of the late entry into force of the European Solidarity Corps Regulation (i.e. October 2018).

EUR million

## 1.1.14. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2018	43	43	12%	43	43	12%	33	26	33	26	17	5%
2019	143	-	-	143	-	-	-	-	-	-	-	-
2020	166	-	-	166	-	-	-	-	-	-	-	-
<b>Total</b>	<b>352</b>	<b>43</b>	<b>12%</b>	<b>352</b>	<b>43</b>	<b>12%</b>	<b>33</b>	<b>26</b>	<b>33</b>	<b>26</b>		

## 1.1.2 - Nuclear Safety and Decommissioning

Nuclear decommissioning assistance programmes co-finance the decommissioning of nuclear installations in Bulgaria (Kozloduy), Lithuania (Ignalina) and Slovakia (Bohunice).

EUR million

## 1.1.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	141	0	0	0	141	0	0	141	141	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>141</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	44	0	38	1	83	0	0	83	83	100%	100%	0
Previous	108	0	6	-2	113	0	0	113	113	100%	100%	0
<b>Total</b>	<b>152</b>	<b>0</b>	<b>44</b>	<b>-1</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>196</b>	<b>196</b>	<b>100%</b>	<b>100%</b>	<b>0</b>

## 1.1.2. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
651	0	194	141	2	0	596	-8%

The programme was reinforced by EUR 44 million, EUR 31.8 million were allocated to 32 03 04 02 - Bohunice programme. The need for additional payments resulted from a redesign of the procurement strategy in order to optimise the last steps of the dismantling of the reactor. The activities were grouped in larger contracts with a frontloading of the payment as consequence.

## 1.1.2. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	130	130	13%	130	130	13%	0	0	0	0	130	13%
2015	133	133	27%	133	133	27%	2	2	2	2	261	27%
2016	136	136	41%	136	136	41%	0	0	0	0	396	41%
2017	138	138	55%	138	138	55%	93	93	93	93	442	46%
2018	141	141	70%	141	141	70%	83	83	83	83	499	52%
2019	144	-	-	144	-	-	-	-	-	-	-	-
2020	147	-	-	147	-	-	-	-	-	-	-	-
<b>Total</b>	<b>969</b>	<b>678</b>	<b>70%</b>	<b>969</b>	<b>678</b>	<b>70%</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>179</b>		

## 1.1.31 - Horizon 2020 (H2020)

The Horizon 2020 programme aims at securing Europe's global competitiveness, strengthening its position in science and its industrial leadership in innovation by providing major investment in key technologies, greater access to capital and support for SMEs. The programme aims at tackling societal challenges by helping to bridge the gap between research and the market. Horizon 2020 is designed to be a different kind of EU research programme - funding the entire value creation chain from fundamental research through to market innovation, and with a reduction of administrative burden.

## 1.1.31. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	11,212	0	0	5	11,217	0	2,098	13,315	12,251	92%	100%	1,061
Previous	0	0	0	0	0	0	91	91	3	4%	-	88
<b>Total</b>	<b>11,212</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>11,217</b>	<b>0</b>	<b>2,190</b>	<b>13,407</b>	<b>12,254</b>	<b>91%</b>	<b>100%</b>	<b>1,149</b>
<b>Payments</b>												
Current	10,043	0	-216	1	9,827	67	2,981	12,876	10,511	82%	99%	2,356
Previous	858	0	-77	-40	742	0	135	877	809	92%	100%	68
<b>Total</b>	<b>10,901</b>	<b>0</b>	<b>-293</b>	<b>-39</b>	<b>10,570</b>	<b>67</b>	<b>3,116</b>	<b>13,753</b>	<b>11,319</b>	<b>82%</b>	<b>99%</b>	<b>2,424</b>

EUR million

## 1.1.31. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Committ- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried- over	RAL at end of 2018	Evolution of the RAL
19,921	312	7,515	12,254	3,804	3	20,541	3%

Implementation for Horizon 2020 amounted to 91 % in commitment appropriations and 82 % in payment appropriations. The remainder became available again in 2019. Payment appropriations decreased through reductions within the Global Transfer and an internal transfer.

The global transfer exercise made an amount of EUR 66 million from 32 04 03 01 - *Making the transition to a reliable, sustainable and competitive energy system available*. The 2018 delegation agreement with the European Investment Bank (EIB) for the European Local Energy Assistance (ELENA) instrument will be signed later than expected hence no pre-financing in 2018. An amount of EUR 40 million from 09 04 51 - *Completion of the seventh framework programme (FP7 - 2007 to 2013)* - was made available for transfer as a number of FP7 projects (39) were closed with an unexpected zero final payment and other projects were closed with a final payment lower than expected. Some delay in the closing of projects under indirect management (Advanced Research & Technology for Embedded Intelligence and Systems (ARTEMIS) and European Nanoelectronics Initiative Advisory Council (ENIAC) joint undertakings as well as the Ambient and Assisted Living Research & Development programme (AAL)), was partly due to slow certification of costs by the Member States. EUR 30 million were released from 08 02 02 01 - *Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing*. The surplus of appropriations was mainly due to a number of projects having a longer duration than initially foreseen, leading to a lower pre-financing rate in 2018. EUR 29.7 million were transferred from 18 05 03 01 - *Fostering secure European societies*. The Pre-Commercial Procurement (PCP) projects have a longer duration (up to five years) than forecasted, leading to a decrease in 2018 pre-financing, which will mainly be paid in 2019. Additionally, for some projects, payments are lower than planned or suspended. EUR 26.2 million were transferred from 08 02 07 32 - *Innovative Medicines Initiative 2 (IMI2) Joint Undertaking*. The surplus on this budget line was due to changes in the organisation of calls (lower application or longer preparation) and the management of on-going projects (lower interim and final payments, underspending, suspension or extension of duration). On completion of the Seventh framework program, the decrease is mainly due to a lower

number of interim and final payments to be received in 2018, and cost claims with lower accepted amounts than those initially foreseen in the budget. Therefore, an amount of EUR 24.4 million from 08 02 51 - *Completion of previous research framework programme - Seventh framework programme - EC indirect action (2007 to 2013)* - could be released. EUR 22.6 million from 08 02 03 04 - *Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless*. The surplus related to this budget line was due to the reduction for the 2018 call "Green Vehicles" from EUR 80 million to EUR 56 million in the final Work Programme 2018. This had a knock-on effect of EUR 10 million on pre-financing to be paid; furthermore, lower than expected interim/final cost claims received until now and a modification in the number of reporting periods required by the beneficiaries in order to meet the milestones of the projects, postponed some payments to 2019.

EUR 14.4 million were decreased from 08 02 03 06 - *Fostering inclusive, innovative and reflective European societies*. The main reason for this surplus is the late adoption of Work Programmes 2018-2020, with some modifications to the initial assumptions. Consequently, the starting date and the pre-financing payments of the vast majority of projects from the 2018 calls Migration, Transformation and Governance were postponed to 2019.

EUR 14.2 million were reduced for 08 02 04 - *Spreading excellence and widening participation*. A revision of the initial assumptions for the Work Programme took place, in agreement with the Programme Committee, by setting the deadline of the Twinning calls to November 2018. The pre-financing initially foreseen in 2018 for this call will be paid in 2019 and can therefore be made available. EUR 13.2 million could be released for 08 02 07 38 - *Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking*. Beneficiaries faced delays in the implementation of two large demonstration projects. This had an overall impact on the submission of cost claims. The delayed projects should catch up in 2019 and 2020. EUR 11.0 million became available for 32 04 51 - *Completion of the seventh framework programme (2007 to 2013)*. The surplus was due to projects not progressing as expected, resulting in delayed submission of payment requests.

The budget item 09 04 01 02 - *Strengthening European research infrastructure, including e-infrastructure* - could release EUR 40 million in an internal transfer because the pre-financing payments of two large infrastructure projects (PRACE-6IP and CompBioMed2) postponed until 2019 due to a late starting date.

EUR million

1.1.31. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	9,023	9,022	12%	10,342	10,064	12%	1,393	1,329	3,380	2,234	8,781	11%
2015	9,539	9,543	25%	10,600	10,248	25%	5,182	5,115	6,911	5,644	13,335	16%
2016	9,542	9,542	37%	10,771	10,290	37%	7,332	7,259	9,316	7,840	15,725	19%
2017	10,424	10,422	51%	12,137	11,297	51%	8,579	8,504	11,106	9,194	17,723	21%
2018	11,217	11,214	66%	13,315	12,251	66%	9,827	9,750	12,876	10,511	19,339	23%
2019	12,312	-	-	12,312	-	-	-	-	-	-	-	-
2020	13,184	-	-	13,184	-	-	-	-	-	-	-	-
<b>Total</b>	<b>75,242</b>	<b>49,745</b>	<b>66%</b>	<b>82,661</b>	<b>54,151</b>	<b>66%</b>	<b>32,313</b>	<b>31,957</b>	<b>43,589</b>	<b>35,421</b>		

### 1.1.32 - Euratom Research and Training Programme

Euratom aims to pursue nuclear research and training activities with an emphasis on continually improving nuclear safety, security and radiation protection, notably to contribute to the long-term decarbonisation of the energy system in a safe, efficient and secure way. By contributing to these objectives, the Euratom Programme aims at reinforcing outcomes under the three priorities of Horizon 2020: Excellent science, Industrial leadership and Societal challenges.

EUR million

1.1.32. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	356	0	0	-3	353	0	121	474	397	84%	100%	77
Previous	0	0	0	0	0	0	1	1	0	0%	-	1
<b>Total</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>353</b>	<b>0</b>	<b>123</b>	<b>475</b>	<b>397</b>	<b>84%</b>	<b>100%</b>	<b>78</b>
<b>Payments</b>												
Current	313	0	-22	-2	290	20	149	459	314	69%	94%	142
Previous	2	0	-1	0	1	0	2	4	2	68%	100%	1
<b>Total</b>	<b>315</b>	<b>0</b>	<b>-23</b>	<b>-1</b>	<b>291</b>	<b>20</b>	<b>151</b>	<b>462</b>	<b>317</b>	<b>69%</b>	<b>94%</b>	<b>143</b>

EUR million

1.1.32. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
198	4	70	397	247	0	275	38%

Budget implementation was 84 % for commitment appropriations and 69 % for payment appropriations. Unspent amounts became available again in 2019. An amount of EUR 22 million from 08 03 01 02 - *Euratom - Nuclear fission and radiation protection* - was made available for transfer. The surplus was due mostly to the Euratom financial instrument where projects identified in the nuclear field were not mature enough for a European Investment Bank financing and related payment appropriations were not needed in 2018; moreover, final payments on the fission projects "SAFEST" and "CORONA-II" have been postponed to 2019.

## 1.1.32. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	285	285	12%	351	343	12%	215	197	312	261	113	4%
2015	302	302	25%	377	319	23%	294	279	408	323	104	4%
2016	317	317	38%	454	374	36%	261	242	420	274	199	7%
2017	341	341	52%	450	357	48%	341	321	510	365	186	6%
2018	353	353	67%	474	397	62%	290	271	459	314	265	9%
2019	374	-	-	374	-	-	-	-	-	-	-	-
2020	400	-	-	400	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,371</b>	<b>1,598</b>	<b>67%</b>	<b>2,880</b>	<b>1,792</b>	<b>62%</b>	<b>1,401</b>	<b>1,309</b>	<b>2,109</b>	<b>1,537</b>		

*1.1.4 - Competitiveness of Enterprises and Small and Medium-sized Enterprises (COSME)*

The COSME programme supports the competitiveness, growth and sustainability of EU's enterprises, in particular SMEs, and promoting entrepreneurship. To reach these goals, the programme eases SME's access to finance by providing loan guarantees and risk-capital (the Loan Guarantee Facility and the Equity Facility for Growth). It facilitates access to new markets inside and outside the EU and reduces the administrative burden on SMEs.

## 1.1.4. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple-mentat-ion 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	354	0	0	0	354	0	48	402	391	97%	100%	11
Previous	0	0	0	0	0	0	1	1	0	0%	-	1
<b>Total</b>	<b>354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354</b>	<b>0</b>	<b>49</b>	<b>403</b>	<b>391</b>	<b>97%</b>	<b>100%</b>	<b>12</b>
<b>Payments</b>												
Current	204	0	0	3	206	2	95	303	250	82%	99%	53
Previous	50	0	0	-1	49	0	2	52	50	98%	100%	1
<b>Total</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>255</b>	<b>2</b>	<b>97</b>	<b>355</b>	<b>300</b>	<b>85%</b>	<b>99%</b>	<b>54</b>

Budget implementation was very high in commitment appropriations. The implementation on payment appropriations was 85 %, unspent amounts relate to assigned revenue and became available again in 2019.

EUR million

## 1.1.4. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
908	55	259	391	41	0	943	4%

EUR million

## 1.1.4. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	254	254	11%	258	258	10%	92	89	100	93	168	7%
2015	304	304	24%	326	324	23%	202	199	230	203	288	12%
2016	312	312	37%	337	333	37%	130	128	179	135	484	19%
2017	349	349	52%	381	376	52%	226	223	296	241	618	25%
2018	354	354	67%	402	391	67%	206	203	303	250	756	30%
2019	367	-	-	367	-	-	-	-	-	-	-	-
2020	421	-	-	421	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,362</b>	<b>1,573</b>	<b>67%</b>	<b>2,493</b>	<b>1,682</b>	<b>67%</b>	<b>856</b>	<b>842</b>	<b>1,107</b>	<b>922</b>		

## 1.1.5 - Education, Training and Sport (Erasmus+)

Erasmus+ is the EU's programme to support education, training, youth and sport in Europe, providing opportunities to study, train, and gain experience abroad, including professional . The programme funds opportunities for a wide variety of individuals, including students, young people, education and training staff, as well as organisations, such as universities, colleges, schools, enterprises, NGOs, etc.

EUR million

## 1.1.5. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple-mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2,315	0	0	0	2,315	0	391	2,705	2,573	95%	100%	132
Previous	0	0	0	0	0	0	36	36	0	0%	-	36
<b>Total</b>	<b>2,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,315</b>	<b>0</b>	<b>427</b>	<b>2,741</b>	<b>2,573</b>	<b>94%</b>	<b>100%</b>	<b>168</b>
<b>Payments</b>												
Current	2,146	0	70	33	2,249	7	404	2,660	2,366	89%	100%	293
Previous	0	0	0	0	0	0	37	37	0	1%	-	37
<b>Total</b>	<b>2,146</b>	<b>0</b>	<b>70</b>	<b>33</b>	<b>2,249</b>	<b>7</b>	<b>441</b>	<b>2,697</b>	<b>2,366</b>	<b>88%</b>	<b>100%</b>	<b>330</b>

## 1.1.5. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
704	55	291	2,573	2,076	0	855	22%

Budget implementation for commitment appropriations was at 94 %, and 88 % for payment appropriations. Unspent amounts relate to assigned revenue and became available again in 2019. The program received reinforcements in payment appropriations through the global transfer of EUR 51.5 million for budget line 15 02 01 01 - *Promoting excellence and cooperation in the European education and training area and its relevance to the labour market*. Despite internal redeployments and using the totality of estimated internal assigned revenues (more limited than in previous exercises), this reinforcement was required to cover the needs of the budget line especially for decentralised actions managed by National Agencies.

Furthermore, in the global transfer exercise additional EUR 18.5 million were allocated on budget line 15 02 01 02 - *Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life*. The additional needs in payments resulted mainly from the additional EUR 30 million of commitment appropriations voted by the Budget Authority in the 2018 annual budgetary procedure as redeployment from ESC budget line 15 05 01. This was done to enable transitional measures for volunteering until the adoption of the ESC Regulation, in particular for actions carried out by National agencies. For similar reasons, budget line 15 02 01 02 received further reinforcement of EUR 31 million internal transfers in payment appropriations.

## 1.1.5. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	1,559	1,559	10%	1,876	1,825	11%	1,152	1,145	1,399	1,262	570	3%
2015	1,608	1,608	21%	1,890	1,848	22%	1,496	1,489	1,846	1,745	670	4%
2016	1,735	1,735	33%	2,045	1,982	34%	1,818	1,812	2,182	2,018	626	4%
2017	2,070	2,070	47%	2,431	2,263	48%	1,921	1,914	2,339	2,145	698	4%
2018	2,315	2,315	62%	2,705	2,573	63%	2,249	2,242	2,660	2,366	855	5%
2019	2,766	-	-	2,766	-	-	-	-	-	-	-	-
2020	2,835	-	-	2,835	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,888</b>	<b>9,286</b>	<b>62%</b>	<b>16,547</b>	<b>10,491</b>	<b>63%</b>	<b>8,636</b>	<b>8,601</b>	<b>10,425</b>	<b>9,536</b>		

## 1.1.6 - Employment and Social Innovation (EaSI)

EaSI programme supports employment and social policies across the EU. The programme complements Member States efforts in the design and implementation of innovative employment and social reforms at European level, with a view of supporting the national, regional and local reforms by means of policy coordination and the identification, analysis and sharing of best practices. The programme pursues this objective via its three axes: a) PROGRESS, for the modernisation of employment and social policies with the; b) EURES, in the area of job mobility and c) Microfinance and Social Entrepreneurship offering in particular financial instruments.



## 1.1.6. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	132	0	0	0	132	0	9	141	134	95%	98%	4
Previous	0	0	0	0	0	0	2	2	0	0%	-	2
<b>Total</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132</b>	<b>0</b>	<b>11</b>	<b>143</b>	<b>134</b>	<b>94%</b>	<b>98%</b>	<b>6</b>
<b>Payments</b>												
Current	115	0	0	1	116	2	8	126	119	95%	98%	5
Previous	3	0	0	-2	1	0	2	3	1	34%	100%	2
<b>Total</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>117</b>	<b>2</b>	<b>10</b>	<b>129</b>	<b>120</b>	<b>93%</b>	<b>98%</b>	<b>7</b>

Implementation was satisfactory for both commitment and payment appropriations. The limited unspent amounts will almost all become available in 2019.

## 1.1.6. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
222	15	102	134	18	0	222	0%

## 1.1.6. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	123	118	13%	124	119	13%	20	15	22	17	103	11%
2015	129	127	27%	132	130	27%	58	52	62	54	175	19%
2016	127	123	41%	132	126	40%	125	121	130	124	168	18%
2017	136	135	55%	143	138	55%	87	85	97	89	209	22%
2018	132	129	70%	141	134	69%	116	114	126	119	210	23%
2019	136	-	-	136	-	-	-	-	-	-	-	-
2020	125	-	-	125	-	-	-	-	-	-	-	-
<b>Total</b>	<b>907</b>	<b>632</b>	<b>70%</b>	<b>933</b>	<b>647</b>	<b>69%</b>	<b>405</b>	<b>386</b>	<b>437</b>	<b>403</b>		

## 1.1.7 - Customs, Fiscalis and Anti-Fraud

The *Customs 2020* programme supports the functioning and modernisation of the Customs Union. The *Fiscalis 2020* programme supports the functioning of the taxation systems in the Union and in particular the fight against tax fraud, tax evasion and aggressive tax planning. Both programmes achieve this objective by funding a highly secured communication network allowing exchange of

information between national customs and tax administrations and by promoting knowledge-sharing and networking between officials of the EU countries' customs and tax authorities.

Fight against fraud: the *Pericles 2020* programme aims at combating euro-counterfeiting in Europe and worldwide. It funds exchanges, assistance and training for authorities, banks and others involved in the protection of euro coins and banknotes. The *Hercule III* programme is dedicated to fighting fraud, corruption and any other illegal activities affecting the financial interests of the EU, including the fight against cigarette smuggling and counterfeiting. The programme helps national law enforcement authorities in their fight against illegal cross-border activities by financing technical and operational support and professional training activities.

EUR million

1.1.7. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	135	0	4	0	139	0	7	146	139	95%	99%	6
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>135</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>139</b>	<b>0</b>	<b>7</b>	<b>146</b>	<b>139</b>	<b>95%</b>	<b>99%</b>	<b>6</b>
<b>Payments</b>												
Current	125	0	0	-1	124	0	7	131	120	91%	95%	6
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>124</b>	<b>0</b>	<b>7</b>	<b>132</b>	<b>120</b>	<b>91%</b>	<b>95%</b>	<b>6</b>

EUR million

1.1.7. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
159	4	90	139	30	0	175	10%

Budget implementation was high. Commitment allocations of Customs and Fiscalis programme were reinforced to cope with the impact of the Brexit on IT networks.

## 1.1.7. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	118	118	13%	120	118	13%	22	22	25	24	95	10%
2015	122	122	26%	127	124	26%	86	84	89	87	131	14%
2016	126	126	40%	131	128	39%	123	117	127	118	139	15%
2017	144	144	56%	149	145	55%	116	115	126	118	159	17%
2018	139	138	71%	146	139	69%	124	118	131	120	175	19%
2019	135	-	-	135	-	-	-	-	-	-	-	-
2020	133	-	-	133	-	-	-	-	-	-	-	-
<b>Total</b>	<b>918</b>	<b>648</b>	<b>71%</b>	<b>943</b>	<b>655</b>	<b>69%</b>	<b>470</b>	<b>456</b>	<b>498</b>	<b>467</b>		

## 1.1.8X - Connecting Europe Facility (CEF)

CEF supports the development of high-performing, sustainable and efficiently interconnected trans-European networks in the field of energy, telecommunications and transport, building missing cross-border links and removing bottlenecks along main trans-European transport corridors. The Connecting Europe Facility will allow the construction of projects that would not be taken up by the market otherwise. In addition, a centrally managed infrastructure fund will minimise administrative burden and decrease the costs for the EU budget by promoting synergies.

## 1.1.8X. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2,748	0	-1	0	2,748	4	100	2,852	2,845	100%	100%	7
Previous	0	0	0	0	0	0	75	75	0	0%	-	75
<b>Total</b>	<b>2,748</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>2,748</b>	<b>4</b>	<b>175</b>	<b>2,927</b>	<b>2,845</b>	<b>97%</b>	<b>100%</b>	<b>82</b>
<b>Payments</b>												
Current	1,516	0	-60	-51	1,406	3	93	1,501	1,473	98%	99%	14
Previous	7	0	0	-3	4	0	7	11	8	70%	66%	2
<b>Total</b>	<b>1,523</b>	<b>0</b>	<b>-60</b>	<b>-53</b>	<b>1,410</b>	<b>3</b>	<b>99</b>	<b>1,512</b>	<b>1,481</b>	<b>98%</b>	<b>99%</b>	<b>16</b>

## 1.1.8X. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Committ- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
5,711	314	1,408	2,845	73	0	6,761	18%

## 1.1.81 - Energy

EUR million

1.1.81. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	680	0	0	0	680	0	6	686	680	99%	100%	6
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>0</b>	<b>6</b>	<b>686</b>	<b>680</b>	<b>99%</b>	<b>100%</b>	<b>6</b>
<b>Payments</b>												
Current	213	0	1	43	258	1	6	264	262	99%	99%	1
Previous	4	0	0	-1	3	0	0	3	2	55%	56%	0
<b>Total</b>	<b>218</b>	<b>0</b>	<b>1</b>	<b>42</b>	<b>261</b>	<b>1</b>	<b>6</b>	<b>267</b>	<b>264</b>	<b>99%</b>	<b>99%</b>	<b>1</b>

EUR million

1.1.81. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
1,678	22	248	680	16	0	2,072	23%

The Energy strand reached very high implementation in commitment and payment appropriations. Various internal transfers reinforced payment appropriations by EUR 43 million including a transfer of EUR 29 million in the framework of the CEF-Energy financial instrument.

## 1.1.82 - Transport

EUR million

1.1.82. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1,898	0	0	0	1,898	0	90	1,988	1,986	100%	100%	1
Previous	0	0	0	0	0	0	75	75	0	0%	-	75
<b>Total</b>	<b>1,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898</b>	<b>0</b>	<b>165</b>	<b>2,063</b>	<b>1,986</b>	<b>96%</b>	<b>100%</b>	<b>76</b>
<b>Payments</b>												
Current	1,161	0	-10	-92	1,059	2	83	1,143	1,131	99%	100%	12
Previous	3	0	0	-2	1	0	7	8	6	75%	95%	2
<b>Total</b>	<b>1,163</b>	<b>0</b>	<b>-10</b>	<b>-94</b>	<b>1,060</b>	<b>2</b>	<b>90</b>	<b>1,151</b>	<b>1,137</b>	<b>99%</b>	<b>100%</b>	<b>13</b>

EUR million

## 1.1.82. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
3,673	281	1,085	1,986	53	0	4,241	15%

Programme implementation was very high both in terms of commitment and payment appropriations. EUR 94 million of payment appropriations were transferred to CEF-Transport under sub-heading 1b in order to cover higher than initially foreseen interim payments made to beneficiaries.

## 1.1.83 - Information and Communications Technology (ICT)

EUR million

## 1.1.83. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	170	0	-1	0	170	4	5	178	178	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>170</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>170</b>	<b>4</b>	<b>5</b>	<b>178</b>	<b>178</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	142	0	-51	-2	89	0	4	94	80	85%	85%	1
Previous	0	0	0	0	0	0	0	0	0	100%	100%	0
<b>Total</b>	<b>142</b>	<b>0</b>	<b>-51</b>	<b>-2</b>	<b>89</b>	<b>0</b>	<b>4</b>	<b>94</b>	<b>80</b>	<b>85%</b>	<b>85%</b>	<b>1</b>

EUR million

## 1.1.83. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
360	10	75	178	5	0	448	25%

The commitment appropriation implementation was very high. Regarding payments however, the implementation rate only reached 85 % for two main reasons. The first, WiFi for Europe (WiFi4EU) call was initially cancelled and republished mid-October 2018. Though commitments were fully used, no payments were made for the WiFi4EU initiative and EUR 40.3 million were transferred from budget line 09 03 04 - *WiFi4EU*. An additional EUR 7 million in payment appropriations also became available for transfer from the Digital Service Infrastructures (DSI) budget line: less pre-financing was necessary due to the lower success of the 2017 calls, the extension of a few projects postponing the final payment into 2019, the termination of two projects and reduced cost claims submitted by the beneficiaries.

## 1.1.8X. Cumulative Programme Table - current MFF (2014-2020) only

Commitments			Payments				RAL				
Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
Amount	Imple- men- tation	Cumula- tive %	Amount	Imple- men- tation	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
1,976	1,975	11%	1,996	1,983	10%	18	13	21	15	1,970	10%
1,435	1,434	18%	1,520	1,519	18%	883	874	920	901	2,584	14%
2,134	2,134	30%	2,210	2,179	30%	841	835	859	851	3,902	21%
2,470	2,464	43%	2,505	2,499	43%	925	921	988	966	5,408	29%
2,748	2,748	58%	2,852	2,845	58%	1,406	1,389	1,501	1,473	6,734	35%
3,764	-	-	3,764	-	-	-	-	-	-	-	-
4,126	-	-	4,126	-	-	-	-	-	-	-	-
<b>18,654</b>	<b>10,753</b>	<b>58%</b>	<b>18,974</b>	<b>11,025</b>	<b>58%</b>	<b>4,073</b>	<b>4,032</b>	<b>4,289</b>	<b>4,206</b>		

## 1.1.9 - Energy Projects to Aid Economic Recovery (EERP)

In November 2008, the Commission put forward a comprehensive European Economic Recovery programme in response to the financial crisis affecting Europe. It sets out how Member States and the European Union can coordinate their policies and provide new stimulus to the European economy. Part of the EERP was dedicated to mobilising EU sources of funding to accelerate the implementation of major investment projects, notably in the energy sector.

EUR million

## 1.1.9. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- ment- ation 2018	Rate 10=9/8	Rate (AR excl.) 11	Carry over to 2019 12
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9			
<b>Commitments</b>												
Previous	0	0	0	0	0	0	53	53	0	0%	-	53
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>0%</b>	<b>-</b>	<b>53</b>
<b>Payments</b>												
Previous	210	0	-11	-41	158	0	48	205	159	77%	95%	39
<b>Total</b>	<b>210</b>	<b>0</b>	<b>-11</b>	<b>-41</b>	<b>158</b>	<b>0</b>	<b>48</b>	<b>205</b>	<b>159</b>	<b>77%</b>	<b>95%</b>	<b>39</b>

EUR million

## 1.1.9. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commits- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
545	132	159	0	0	0	254	-53%

This programme commitment period ended in 2013 and consequently only had payment appropriations allocated in 2018. The implementation rate reached 77 %. Unspent amounts, being assigned revenues, are available for re-use in 2019. EUR 11 million were transferred from the

budget line within the Global Transfer exercise as the implementation of the remaining few European Energy Programme for Recovery projects was slower than expected, thus creating delays in the submission of payment requests. The same reason explains also the internal transfers amounting to EUR 41 million.

### Decentralised Agencies

This Sub-heading comprises subsidies to the European Chemicals Agency (ECHA), the European GNSS Agency (GSA), the European Foundation for the Improvement of Living and Working Conditions, the European Agency for Safety and Health at Work (EU-OSHA), the European Aviation Safety Agency (EASA), the European Maritime Safety Agency (EMSA), the European Railway Agency, the European Union Agency for Network and Information Security (ENISA), the Body of European Regulators for Electronic Communications (BEREC), the European Banking Authority (EBA), the European Insurance and Occupational Pensions Authority (EIOPA), the European Securities and Markets Authority (ESMA), the European Centre for the Development of Vocational Training (CEDEFOP) and the Agency for the Cooperation of Energy Regulators (ACER).

EUR million

1.1.DAG. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	316	-2	-3	0	311	0	25	336	326	97%	100%	10
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>316</b>	<b>-2</b>	<b>-3</b>	<b>0</b>	<b>311</b>	<b>0</b>	<b>25</b>	<b>336</b>	<b>326</b>	<b>97%</b>	<b>100%</b>	<b>10</b>
<b>Payments</b>												
Current	318	-2	-9	0	307	0	25	332	322	97%	100%	10
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>318</b>	<b>-2</b>	<b>-9</b>	<b>0</b>	<b>307</b>	<b>0</b>	<b>25</b>	<b>332</b>	<b>322</b>	<b>97%</b>	<b>100%</b>	<b>10</b>

EUR million

1.1.DAG. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Committ- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried- over	RAL at end of 2018	Evolution of the RAL
49	2	31	326	291	0	52	5%

Budget implementation was achieved with a minor reduction in payment appropriations during the Global Transfer exercise:

### European Maritime Safety Agency

The phasing in of an EU Remotely Piloted Air System (RPAS or drone) service to support multipurpose operations serving a wide variety of public tasks at sea (e.g. border control, safety of navigation, search and rescue, pollution detection, fishery control, law enforcement actions) is ongoing. This is a new service model for civil Member State authorities and other institutions in a moment when the regulatory framework for operating drones is being shaped by the legislator.

Some delays in the deployment of the service have occurred and the Agency had to retender a number of contracts based on a lack of performance. In 2018, the Agency was catching up by having launched a series of procurements leading to new RPAS service contracts. Still, a total of EUR 6 million of payment appropriations was not used and could be made available at the time of the Global Transfer.

### European Chemicals Agency - Chemicals legislation

Following a higher fee-income than forecast by the Agency, the European Chemicals Agency did not need to receive the full amount foreseen for the 2018 subsidy. EUR 3 million in payments were made available for the Global Transfer exercise.

EUR million

1.1.DAG. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	239	239	11%	263	250	11%	226	226	250	237	20	1%
2015	243	243	21%	269	260	22%	229	229	255	246	34	1%
2016	312	312	35%	334	327	35%	308	307	330	321	31	1%
2017	338	338	50%	356	351	50%	319	319	337	333	49	2%
2018	311	311	64%	336	326	64%	307	307	332	322	52	2%
2019	383	-	-	383	-	-	-	-	-	-	-	-
2020	422	-	-	422	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,247</b>	<b>1,442</b>	<b>64%</b>	<b>2,362</b>	<b>1,513</b>	<b>64%</b>	<b>1,390</b>	<b>1,388</b>	<b>1,505</b>	<b>1,459</b>		

### Others

This programme contains pilot projects, preparatory actions and actions financed under the prerogatives of the Commission and specific competences conferred to the Commission.

EUR million

1a Others. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	397	0	0	-2	394	0	447	842	501	59%	99%	336
Previous	0	0	0	0	0	0	31	31	0	0%	-	31
<b>Total</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>394</b>	<b>0</b>	<b>479</b>	<b>873</b>	<b>501</b>	<b>57%</b>	<b>99%</b>	<b>367</b>
<b>Payments</b>												
Current	345	0	4	-5	344	1	372	717	435	61%	97%	273
Previous	2	0	0	0	2	0	32	34	3	8%	98%	31
<b>Total</b>	<b>347</b>	<b>0</b>	<b>4</b>	<b>-5</b>	<b>346</b>	<b>1</b>	<b>405</b>	<b>751</b>	<b>438</b>	<b>58%</b>	<b>97%</b>	<b>304</b>



EUR million

1a Others. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
652	35	285	501	153	0	680	4%

## **MFF Heading 1b: Economic, Social and Territorial Cohesion**

Economic, social and territorial cohesion covers regional policy, which aims at helping the least developed EU countries and regions to catch up with the rest, strengthening all regions' competitiveness and developing inter-regional cooperation.

EUR million

1.2.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Imple- menta- tion 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	55,532	0	0	0	55,532	23	8,000	63,555	63,462	100%	100%	86
Previous	0	0	0	0	0	96	134	230	123	53%	-	98
<b>Total</b>	<b>55,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,532</b>	<b>119</b>	<b>8,133</b>	<b>63,785</b>	<b>63,585</b>	<b>100%</b>	<b>100%</b>	<b>184</b>
<b>Payments</b>												
Current	41,045	0	2	-1,297	39,749	13	9,091	48,853	47,565	97%	100%	1,267
Previous	5,483	0	0	1,346	6,829	0	162	6,990	6,903	99%	100%	87
<b>Total</b>	<b>46,527</b>	<b>0</b>	<b>2</b>	<b>48</b>	<b>46,578</b>	<b>13</b>	<b>9,253</b>	<b>55,844</b>	<b>54,468</b>	<b>98%</b>	<b>100%</b>	<b>1,354</b>

EUR million

1.2.00. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commit- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
161,260	392	53,948	63,585	520	0	169,985	5%

After a slow start in the first three years of implementation, the financial implementation of the European Structural and Investment (ESI) Funds has improved since 2017. 2018 is the second year in a row when the totality of the voted budget (implementation of the commitment appropriations at 100 % and payment appropriations at 98 %) and the majority of the assigned revenues were consumed. Only EUR 18 million in payment appropriations from the budget were left unused. The majority of the assigned revenue generated by the annual examination and the acceptance of accounts was also consumed (EUR 6.7 billion or 84% of the assigned revenue), while the balance of EUR 1.3 billion was automatically carried over to 2019. This confirmed the Commission's assumption for the 2018 budget that financial implementation would further progress towards reaching cruising speed. Contrary to previous years, in 2018 the budget of sub-heading 1b did not need to be adjusted through an amending budget.

### ***Closure of old programmes (2007-2013, 2000-2006, prior to 2000)***

A total of EUR 6.8 billion was paid in 2018 for the closure of old programmes. The majority of it, or EUR 6.7 billion, went to the 2007-2013 cohesion policy programmes (ERDF, CF and ESF). The majority of it, or EUR 6.7 billion, went to the 2007-2013 cohesion policy programmes (European Regional Development Fund (ERDF), Cohesion Fund (CF) and European Social Fund (ESF)). The voted budget for the 2007-2013 lines (EUR 5.5 billion) had to be reinforced in December in order to accommodate the increased payment needs for the ERDF 2007-2013 programmes.

The closure of the 2007-2013 programmes is progressing at a faster pace than was observed for the previous programming periods. As a consequence, the RAL has decreased from EUR 11.7 billion at the end of 2017 to EUR 4.7 billion at the end of 2018, which represents a reduction of EUR 7.0 billion or 60%. EUR 0.3 billion decommitment appropriations at closure have been made in 2018.

### 2014-2020 programmes

99.96 % of the voted budget of the 2014-2020 programmes under sub-heading 1b was consumed in 2018. In addition to this, 84 % (or EUR 6.7 billion) of the assigned revenue generated by the annual examination and acceptance of accounts in 2018 was consumed in the same year. The remaining amount of EUR 1.3 billion was carried forward automatically to 2019.

After a slow progression in terms of claims submission from the Member States until the end of November 2018, payment applications for a total of EUR 19.8 billion for sub-heading 1b were received in the month of December 2018 representing 44 % of the total 2018 amount. The Commission reimbursed as much as possible of the incoming claims in December and EUR 13 billion could be paid, which left only a "normal" backlog of EUR 5.3 billion of payable claims at the end of 2018. This normal backlog consists of payment applications either received as from 27 December (EUR 3.6 million), which is too late to be paid within the same year, or payment applications which needed further analysis or for which payments were under interruption and/or suspension (EUR 1.7 billion). The payable applications of the normal backlog were reimbursed within the regulatory deadline of 60 days, at the beginning of 2019.

#### 1.2.11 - Regional Convergence (Less Developed Regions)

"Less developed regions" are the European regions whose gross domestic product (GDP) is less than 75 % of the EU average. Funding is made available through the European Regional Development Fund and the European Social Fund.

EUR million

1.2.11. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	27,012	0	0	-53	26,960	0	4,144	31,103	31,029	100%	100%	74
Previous	0	0	0	0	0	96	80	176	121	69%	-	46
<b>Total</b>	<b>27,012</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>26,960</b>	<b>96</b>	<b>4,223</b>	<b>31,279</b>	<b>31,150</b>	<b>100%</b>	<b>100%</b>	<b>120</b>
<b>Payments</b>												
Current	19,945	0	0	-627	19,319	0	4,648	23,967	23,251	97%	100%	716
Previous	3,442	0	0	1,376	4,818	0	74	4,892	4,848	99%	100%	44
<b>Total</b>	<b>23,388</b>	<b>0</b>	<b>0</b>	<b>749</b>	<b>24,137</b>	<b>0</b>	<b>4,722</b>	<b>28,858</b>	<b>28,099</b>	<b>97%</b>	<b>100%</b>	<b>760</b>

## 1.2.11. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
82,421	278	27,946	31,150	153	0	85,194	3%

The budget lines reached full implementation in commitment appropriations and were very highly implemented for payment appropriations. In order to align with the actual financial plans of the operational programmes, commitment appropriations were transferred. Payment appropriations were redeployed from the current to the previous programming period because of the accelerated pace of the closure of the 2007-2013 programmes.

## 1.2.11. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	23,244	11,276	6%	23,244	11,276	6%	679	679	679	679	10,597	5%
2015	29,805	29,805	22%	35,406	35,406	23%	3,444	3,444	3,444	3,444	42,558	21%
2016	24,752	24,752	35%	24,752	24,752	36%	10,995	9,317	10,995	9,317	57,993	29%
2017	26,092	26,092	49%	29,414	29,414	50%	11,404	11,404	14,727	13,992	73,415	37%
2018	26,960	26,960	63%	31,103	31,029	66%	19,319	19,319	23,967	23,251	81,169	40%
2019	27,875	-	-	27,875	-	-	-	-	-	-	-	-
2020	28,762	-	-	28,762	-	-	-	-	-	-	-	-
<b>Total</b>	<b>187,489</b>	<b>118,883</b>	<b>63%</b>	<b>200,556</b>	<b>131,876</b>	<b>66%</b>	<b>45,841</b>	<b>44,162</b>	<b>53,812</b>	<b>50,683</b>		

## 1.2.12 - Transition Regions

Transition regions are the European regions whose GDP is between 75 % and 90 % of the EU average. They receive support from the European Regional Development Fund and from the European Social Fund.

## 1.2.12. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	5,739	0	0	-10	5,729	0	850	6,579	6,579	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>5,739</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>5,729</b>	<b>0</b>	<b>850</b>	<b>6,579</b>	<b>6,579</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	4,040	0	0	-605	3,435	0	939	4,374	4,223	97%	100%	151
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>4,040</b>	<b>0</b>	<b>0</b>	<b>-605</b>	<b>3,435</b>	<b>0</b>	<b>939</b>	<b>4,374</b>	<b>4,223</b>	<b>97%</b>	<b>100%</b>	<b>151</b>

EUR million

## 1.2.12. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
16,151	6	4,196	6,579	27	0	18,502	15%

The Transition Regions budget lines also reached full implementation. Payment appropriations were redeployed through internal transfers to reinforce the regional convergence budget line because of the accelerated pace of the closure of the 2007-2013 programmes.

EUR million

## 1.2.12. Cumulative Programme Table - current MFF (2014-2020) only

FY	Actual / Planned allocation			Commitments			Payments				RAL	
	Amount	Imple-ment.	Cumula-tive %	Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	4,696	2,874	7%	4,713	2,874	7%	164	164	164	164	2,720	7%
2015	6,501	6,501	24%	6,895	6,895	24%	785	785	785	785	8,830	21%
2016	5,025	5,025	37%	5,025	5,025	36%	1,888	1,501	1,888	1,501	12,344	30%
2017	5,613	5,613	51%	6,289	6,289	51%	2,067	2,067	2,609	2,520	16,113	39%
2018	5,729	5,729	65%	6,579	6,579	67%	3,435	3,435	4,374	4,223	18,464	45%
2019	5,849	-	-	5,849	-	-	-	-	-	-	-	-
2020	5,964	-	-	5,964	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39,376</b>	<b>25,741</b>	<b>65%</b>	<b>41,314</b>	<b>27,663</b>	<b>67%</b>	<b>8,339</b>	<b>7,952</b>	<b>9,820</b>	<b>9,193</b>		

## 1.2.13 - Competitiveness (More Developed Regions)

"More developed regions" are the European regions whose GDP is above 90 % of the EU average. Funding is made available through the ERDF and the ESF.

## 1.2.13. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	8,427	0	0	41	8,468	0	1,354	9,822	9,809	100%	100%	11
Previous	0	0	0	0	0	0	16	16	2	12%	-	14
<b>Total</b>	<b>8,427</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>8,468</b>	<b>0</b>	<b>1,370</b>	<b>9,837</b>	<b>9,811</b>	<b>100%</b>	<b>100%</b>	<b>25</b>
<b>Payments</b>												
Current	6,289	0	0	5	6,294	0	1,856	8,151	7,999	98%	100%	151
Previous	1,105	0	0	-26	1,079	0	50	1,129	1,116	99%	100%	14
<b>Total</b>	<b>7,394</b>	<b>0</b>	<b>0</b>	<b>-21</b>	<b>7,373</b>	<b>0</b>	<b>1,907</b>	<b>9,280</b>	<b>9,115</b>	<b>98%</b>	<b>100%</b>	<b>165</b>

EUR million

## 1.2.13. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
25,870	43	8,944	9,811	171	0	26,523	3%

As all other structural funds programmes, full implementation was also reached here. Commitment appropriations were reinforced to align with the actual financial plans of the operational programmes. A small share of payment appropriations was not needed and could be used to reinforce other budget lines within this sub-heading.

EUR million

## 1.2.13. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	7,401	4,793	8%	7,403	4,793	8%	281	281	281	281	4,512	7%
2015	9,155	9,155	24%	10,683	10,683	25%	1,319	1,319	1,319	1,319	13,876	22%
2016	7,900	7,900	37%	7,900	7,900	37%	3,195	2,502	3,195	2,502	19,274	31%
2017	8,296	8,296	51%	9,350	9,350	52%	3,693	3,693	4,896	4,664	23,960	38%
2018	8,468	8,467	66%	9,822	9,809	68%	6,294	6,294	8,151	7,999	25,758	41%
2019	8,649	-	-	8,649	-	-	-	-	-	-	-	-
2020	8,822	-	-	8,822	-	-	-	-	-	-	-	-
<b>Total</b>	<b>58,691</b>	<b>38,611</b>	<b>66%</b>	<b>62,629</b>	<b>42,535</b>	<b>68%</b>	<b>14,783</b>	<b>14,090</b>	<b>17,842</b>	<b>16,765</b>		

### 1.2.14 - Outermost and Sparsely Populated Regions

Areas, which are naturally disadvantaged from a geographical viewpoint (remote, mountainous or sparsely populated areas) as well as outermost areas benefit from specific assistance from the European Regional Development Fund.

EUR million

1.2.14. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	226	0	0	0	226	0	32	258	258	100%	100%	0
<b>Total</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>0</b>	<b>32</b>	<b>258</b>	<b>258</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	169	0	0	88	257	0	32	289	283	98%	100%	6
<b>Total</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>257</b>	<b>0</b>	<b>32</b>	<b>289</b>	<b>283</b>	<b>98%</b>	<b>100%</b>	<b>6</b>

EUR million

1.2.14. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
613	0	271	258	12	0	588	-4%

The budget lines for this category of regions reached full implementation. Payment appropriations were reinforced to process claims that were higher than initially foreseen in the budget.

EUR million

1.2.14. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	209	144	9%	209	144	9%	7	7	7	7	137	8%
2015	279	279	26%	279	279	25%	25	25	25	25	391	23%
2016	218	218	40%	218	218	38%	98	85	98	85	523	31%
2017	222	222	53%	251	251	53%	126	126	161	161	613	36%
2018	226	226	67%	258	258	68%	257	257	289	283	588	35%
2019	231	-	-	231	-	-	-	-	-	-	-	-
2020	236	-	-	236	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,620</b>	<b>1,089</b>	<b>67%</b>	<b>1,681</b>	<b>1,150</b>	<b>68%</b>	<b>513</b>	<b>501</b>	<b>579</b>	<b>561</b>		

### 1.2.15 - Cohesion Fund (CF)

CF aims at reducing economic and social shortfall, as well as stabilising the economy of Member States whose gross domestic product per inhabitant is less than 90 % of the EU average.

EUR million

1.2.15. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	9,394	0	0	0	9,394	0	1,299	10,693	10,693	100%	100%	0
Previous	0	0	0	0	0	0	26	26	0	1%	-	26
<b>Total</b>	<b>9,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,394</b>	<b>0</b>	<b>1,325</b>	<b>10,719</b>	<b>10,693</b>	<b>100%</b>	<b>100%</b>	<b>26</b>
<b>Payments</b>												
Current	7,706	0	0	-350	7,356	0	1,239	8,595	8,393	98%	100%	202
Previous	750	0	0	77	827	0	26	853	836	98%	100%	17
<b>Total</b>	<b>8,456</b>	<b>0</b>	<b>0</b>	<b>-272</b>	<b>8,184</b>	<b>0</b>	<b>1,264</b>	<b>9,448</b>	<b>9,229</b>	<b>98%</b>	<b>100%</b>	<b>219</b>

EUR million

1.2.15. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
24,398	11	9,214	10,693	14	0	25,851	6%

The Cohesion fund also reached full implementation. Payment appropriations were shifted to the previous programming period and were also made available to other budget lines of the same sub-heading because of the accelerated pace of the closure of the 2007-2013 programmes.

EUR million

1.2.15. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	8,919	6,331	10%	8,952	6,331	9%	13,371	13,371	13,456	13,456	24,499	35%
2015	10,173	10,173	25%	10,999	10,979	25%	12,070	12,070	12,116	12,087	22,223	32%
2016	8,732	8,732	38%	8,732	8,732	38%	4,202	4,191	4,202	4,191	19,403	28%
2017	9,056	9,056	52%	10,189	10,189	52%	5,444	5,444	6,687	6,687	22,905	33%
2018	9,394	9,394	66%	10,693	10,693	68%	7,356	7,356	8,595	8,393	25,205	36%
2019	9,754	-	-	9,754	-	-	-	-	-	-	-	-
2020	10,065	-	-	10,065	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66,092</b>	<b>43,686</b>	<b>66%</b>	<b>69,382</b>	<b>46,924</b>	<b>68%</b>	<b>42,444</b>	<b>42,433</b>	<b>45,057</b>	<b>44,814</b>		



## 1.2.2 - European Territorial Cooperation (ETC)

ETC scheme helps regions across Europe to work together to address shared problems. Funding is made available through the European Regional Development Fund.

EUR million

1.2.2. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1,934	0	0	0	1,934	23	236	2,193	2,193	100%	100%	0
Previous	0	0	0	0	0	0	12	12	0	0%	-	12
<b>Total</b>	<b>1,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,934</b>	<b>23</b>	<b>248</b>	<b>2,205</b>	<b>2,193</b>	<b>99%</b>	<b>100%</b>	<b>12</b>
<b>Payments</b>												
Current	1,049	0	0	-78	971	0	136	1,107	1,087	98%	100%	20
Previous	185	0	0	-82	103	0	12	116	103	89%	100%	12
<b>Total</b>	<b>1,235</b>	<b>0</b>	<b>0</b>	<b>-160</b>	<b>1,074</b>	<b>0</b>	<b>148</b>	<b>1,222</b>	<b>1,190</b>	<b>97%</b>	<b>100%</b>	<b>32</b>

EUR million

1.2.2. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
3,514	15	1,184	2,193	6	0	4,502	28%

The ETC budget lines reached very high implementation. Payment appropriations were redeployed to other budget lines of the sub-heading.

EUR million

1.2.2. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	506	102	1%	527	102	1%	1,535	1,535	1,541	1,541	1,837	17%
2015	1,048	1,040	11%	1,098	1,091	11%	1,187	1,187	1,187	1,187	1,716	16%
2016	1,049	1,049	21%	1,056	1,049	20%	353	341	353	341	1,700	15%
2017	1,940	1,917	39%	2,124	2,101	40%	455	454	508	507	3,294	30%
2018	1,934	1,934	58%	2,193	2,193	60%	971	971	1,107	1,087	4,401	40%
2019	1,973	-	-	1,973	-	-	-	-	-	-	-	-
2020	2,012	-	-	2,012	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,462</b>	<b>6,042</b>	<b>58%</b>	<b>10,984</b>	<b>6,536</b>	<b>60%</b>	<b>4,501</b>	<b>4,487</b>	<b>4,696</b>	<b>4,662</b>		

### 1.2.31 - Technical Assistance and Innovative Actions

EUR million

1.2.31. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	230	0	0	22	252	0	2	253	247	97%	98%	1
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>252</b>	<b>0</b>	<b>2</b>	<b>253</b>	<b>247</b>	<b>97%</b>	<b>98%</b>	<b>1</b>
<b>Payments</b>												
Current	199	0	3	-1	201	12	2	215	195	91%	92%	13
Previous	0	0	0	0	1	0	0	1	1	96%	100%	0
<b>Total</b>	<b>200</b>	<b>0</b>	<b>3</b>	<b>-1</b>	<b>202</b>	<b>12</b>	<b>2</b>	<b>215</b>	<b>196</b>	<b>91%</b>	<b>92%</b>	<b>13</b>

EUR million

1.2.31. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commit- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
218	18	73	247	123	0	251	15%

The Structural Reform Support Programme (SRSP) under technical assistance was reinforced by EUR 21.5 million following the requests for transfers made according to Article 25 of the CPR by the Member States.

EUR million

1.2.31. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2014	205	194	12%	205	194	12%	65	49	80	62	145	9%
2015	193	173	23%	193	173	23%	159	141	175	155	159	10%
2016	231	211	36%	231	211	36%	190	166	204	177	172	11%
2017	216	209	48%	217	209	48%	166	146	180	157	216	13%
2018	252	246	64%	253	247	64%	201	185	215	195	249	15%
2019	240	-	-	240	-	-	-	-	-	-	-	-
2020	288	-	-	288	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,625</b>	<b>1,033</b>	<b>64%</b>	<b>1,627</b>	<b>1,033</b>	<b>64%</b>	<b>780</b>	<b>687</b>	<b>853</b>	<b>746</b>		

### 1.2.4 - European Aid to the Most Deprived (FEAD)

FEAD supports EU countries' actions to provide material assistance to the most deprived. FEAD complements existing cohesion instruments, in particular the ESF, by providing assistance to those who are too excluded, too far from the labour market to benefit from the activation measures of the ESF.

EUR million

1.2.4. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	557	0	0	0	557	0	0	557	557	100%	100%	0
<b>Total</b>	<b>557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557</b>	<b>0</b>	<b>0</b>	<b>557</b>	<b>557</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	401	0	0	-40	361	0	6	368	354	96%	96%	0
<b>Total</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>-40</b>	<b>361</b>	<b>0</b>	<b>6</b>	<b>368</b>	<b>354</b>	<b>96%</b>	<b>96%</b>	<b>0</b>

EUR million

1.2.4. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
1,101	0	351	557	3	0	1,304	18%

The fund reached full budget implementation for commitment and payment appropriations. Payment appropriations of EUR 40 million were made available for an internal transfer on the Youth Employment Initiative.

EUR million

1.2.4. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	513	501	13%	513	501	13%	410	410	410	410	91	2%
2015	525	524	27%	537	537	27%	46	46	46	46	583	15%
2016	536	535	41%	536	535	41%	461	278	462	278	840	22%
2017	546	546	55%	553	552	55%	291	291	298	291	1,101	29%
2018	557	557	70%	557	557	70%	361	347	368	354	1,304	34%
2019	568	-	-	568	-	-	-	-	-	-	-	-
2020	580	-	-	580	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,824</b>	<b>2,663</b>	<b>70%</b>	<b>3,843</b>	<b>2,681</b>	<b>70%</b>	<b>1,570</b>	<b>1,371</b>	<b>1,583</b>	<b>1,378</b>		

### 1.2.5 - Youth Employment Initiative (Specific Top-up Allocation)

The Youth Employment Initiative (YEI) supports young people not in education, employment or training in the Union's regions with youth unemployment rate in 2012 at above 25 %. The initiative focuses on integrating these young people into the labour market.

EUR million

1.2.5. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	350	0	0	0	350	0	84	434	434	100%	100%	0
<b>Total</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>84</b>	<b>434</b>	<b>434</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	600	0	0	220	820	0	206	1,026	1,020	99%	100%	6
<b>Total</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>820</b>	<b>0</b>	<b>206</b>	<b>1,026</b>	<b>1,020</b>	<b>99%</b>	<b>100%</b>	<b>6</b>

EUR million

1.2.5. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
2,248	7	1,016	434	3	0	1,655	-26%

The program reached full implementation of both commitment and payment appropriations. Payment appropriations were reinforced by EUR 220 million through several internal transfers to cover the higher than initially foreseen number of payment applications submitted by the Member States.

EUR million

1.2.5. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2014	1,804	1,574	34%	1,804	1,574	30%	34	34	34	34	1,540	29%
2015	1,505	1,505	67%	1,637	1,637	60%	1,035	1,035	1,035	1,035	2,142	40%
2016	0	0	-	420	420	68%	1,050	347	1,470	347	2,215	42%
2017	500	500	77%	556	556	79%	49	49	525	524	2,248	42%
2018	350	350	85%	434	434	87%	820	820	1,026	1,020	1,655	31%
2019	350	-	-	350	-	-	-	-	-	-	-	-
2020	117	-	-	117	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,625</b>	<b>3,929</b>	<b>85%</b>	<b>5,318</b>	<b>4,622</b>	<b>87%</b>	<b>2,988</b>	<b>2,285</b>	<b>4,090</b>	<b>2,959</b>		

## 1.2.6 - Contribution from the Cohesion Fund to CEF

EUR million

1.2.6. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1,655	0	0	0	1,655	0	0	1,655	1,655	100%	100%	0
<b>Total</b>	<b>1,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,655</b>	<b>0</b>	<b>0</b>	<b>1,655</b>	<b>1,655</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	626	0	0	100	725	0	28	754	752	100%	100%	1
<b>Total</b>	<b>626</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>725</b>	<b>0</b>	<b>28</b>	<b>754</b>	<b>752</b>	<b>100%</b>	<b>100%</b>	<b>1</b>

EUR million

1.2.6. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
4,704	13	745	1,655	7	0	5,595	19%

The fund reached full implementation in both commitment and payment appropriations. Payment appropriations were reinforced from other strands of CEF in order to cover higher than initially foreseen interim payments made to beneficiaries.

EUR million

1.2.6. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2015	1,217	1,217	12%	1,217	1,217	12%	395	394	395	394	1,806	17%
2016	2,377	2,377	35%	2,377	2,377	35%	779	777	782	778	3,402	33%
2017	1,593	1,593	50%	1,593	1,593	50%	290	290	292	291	4,704	46%
2018	1,655	1,655	66%	1,655	1,655	66%	725	725	754	752	5,595	54%
2019	1,700	-	-	1,700	-	-	-	-	-	-	-	-
2020	1,781	-	-	1,781	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,323</b>	<b>6,842</b>	<b>66%</b>	<b>10,323</b>	<b>6,842</b>	<b>66%</b>	<b>2,189</b>	<b>2,185</b>	<b>2,222</b>	<b>2,215</b>		

### Others

This programme contains pilot projects and preparatory actions.

EUR million

## 1b Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	8	0	0	0	8	0	0	8	8	100%	100%	0
<b>Total</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	18	0	-1	-9	9	0	0	9	9	99%	99%	0
<b>Total</b>	<b>18</b>	<b>0</b>	<b>-1</b>	<b>-9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>99%</b>	<b>99%</b>	<b>0</b>

EUR million

## 1b Others. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
22	1	6	8	2	0	20	-8%

## MFF Heading 2: Sustainable Growth: Natural Resources

Sustainable Growth: Natural Resources includes the Common Agricultural Policy (market-related expenditure and direct payments under the European Agricultural Guarantee Fund as well as rural development under the European Agricultural Fund for Rural Development), Common Fisheries Policy, and environmental/climate change measures.

EUR million

2.0.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	59,285	-47	0	1	59,240	451	2,697	62,387	60,560	97%	99%	1,812
Previous	0	0	0	0	0	0	33	32	0	-1%	102%	33
<b>Total</b>	<b>59,285</b>	<b>-47</b>	<b>0</b>	<b>1</b>	<b>59,239</b>	<b>451</b>	<b>2,729</b>	<b>62,419</b>	<b>60,560</b>	<b>97%</b>	<b>99%</b>	<b>1,845</b>
<b>Payments</b>												
Current	56,024	-43	194	-17	56,159	663	2,735	59,557	57,962	97%	99%	1,562
Previous	60	0	5	18	82	0	9	91	84	92%	100%	8
<b>Total</b>	<b>56,084</b>	<b>-43</b>	<b>199</b>	<b>1</b>	<b>56,241</b>	<b>663</b>	<b>2,744</b>	<b>59,648</b>	<b>58,046</b>	<b>97%</b>	<b>99%</b>	<b>1,570</b>

Implementation for both commitment and payment appropriations after carry-over was at 97 %. The European Agricultural Fund for Rural Development was reinforced by EUR 214 million in the Global and End-of-year Transfers.

### *2.0.10 - European Agricultural Guarantee Fund (EAGF) - Market-related Expenditure and Direct Payments*

The EAGF primarily finances direct payments to farmers and measures regulating or supporting agricultural markets.

2.0.10. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	43,235	-1	0	0	43,234	451	1,601	45,285	44,365	98%	99%	908
Previous	0	0	0	0	0	0	0	0	0	102%	102%	0
<b>Total</b>	<b>43,235</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>43,233</b>	<b>451</b>	<b>1,601</b>	<b>45,284</b>	<b>44,364</b>	<b>98%</b>	<b>99%</b>	<b>908</b>
<b>Payments</b>												
Current	43,189	-1	-7	0	43,180	656	1,601	45,437	44,311	98%	99%	1,104
Previous	0	0	0	0	0	0	0	0	0	102%	102%	0
<b>Total</b>	<b>43,189</b>	<b>-1</b>	<b>-8</b>	<b>0</b>	<b>43,180</b>	<b>656</b>	<b>1,601</b>	<b>45,436</b>	<b>44,310</b>	<b>98%</b>	<b>99%</b>	<b>1,104</b>

EUR million

2.0.10. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
309	14	228	44,364	44,082	0	349	13%

### Chapter 05 02 - Interventions in agricultural markets

EUR million

2.0.10. Implementation Table - Chapter: 05 02

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12	
<b>Commitments</b>												
Current	2,358	0	45	0	2,403	0	400	2,803	2,709	97%	100%	94
<b>Total</b>	<b>2,358</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>2,403</b>	<b>0</b>	<b>400</b>	<b>2,803</b>	<b>2,709</b>	<b>97%</b>	<b>100%</b>	<b>94</b>
<b>Payments</b>												
Current	2,297	0	43	0	2,339	12	400	2,752	2,645	96%	100%	97
<b>Total</b>	<b>2,297</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>2,339</b>	<b>12</b>	<b>400</b>	<b>2,752</b>	<b>2,645</b>	<b>96%</b>	<b>100%</b>	<b>97</b>

The under-execution under this chapter is the consequence of lower than expected expenditure by Member States in the following sectors: fruit and vegetables, wine, promotion of agricultural products, exceptional support measures for pork and poultry and the school schemes. This was partially offset by the over-execution of measures in the olive oil and the milk sector.



2.0.10. Implementation Table - Chapter: 05 03

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	40,669	0	0	0	40,669	451	1,201	42,320	41,497	98%	99%	814
<b>Total</b>	<b>40,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,669</b>	<b>451</b>	<b>1,201</b>	<b>42,320</b>	<b>41,497</b>	<b>98%</b>	<b>99%</b>	<b>814</b>
<b>Payments</b>												
Current	40,669	0	0	0	40,669	626	1,201	42,495	41,497	98%	98%	990
<b>Total</b>	<b>40,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,669</b>	<b>626</b>	<b>1,201</b>	<b>42,495</b>	<b>41,497</b>	<b>98%</b>	<b>98%</b>	<b>990</b>

The execution for the decoupled direct payments to farmers was very high. Also for the other direct payments, the final expenditure was close to the budget (-2.5%). Only the Small Farmers Scheme payments were lower than expected, while expenditure for the Voluntary Coupled Support Scheme was higher than foreseen.

### 2.0.20 - European Agricultural Fund for Rural Development (EAFRD)

The EAFRD finances the EU's contribution to rural development programmes. The EU's rural development policy helps the rural areas of the EU to meet the wide range of economic, environmental and social challenges of the 21st century. Frequently called "the second pillar" of the Common Agricultural Policy (CAP), it complements the system of direct payments to farmers and measures to manage agricultural markets (the so-called "first pillar").

2.0.20. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	14,381	-1	0	0	14,380	0	948	15,329	14,427	94%	100%	901
Previous	0	0	0	0	0	0	24	24	0	0%	-	24
<b>Total</b>	<b>14,381</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>14,380</b>	<b>0</b>	<b>972</b>	<b>15,352</b>	<b>14,427</b>	<b>94%</b>	<b>100%</b>	<b>925</b>
<b>Payments</b>												
Current	11,852	0	213	0	12,066	2	858	12,926	12,467	96%	100%	451
Previous	0	0	0	0	0	0	3	3	0	0%	-	3
<b>Total</b>	<b>11,852</b>	<b>0</b>	<b>213</b>	<b>0</b>	<b>12,066</b>	<b>2</b>	<b>862</b>	<b>12,929</b>	<b>12,467</b>	<b>96%</b>	<b>100%</b>	<b>455</b>

## 2.0.20. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
32,742	108	12,174	14,427	292	0	34,594	6%

Budget implementation of commitment appropriations was at 94 % for commitments and 96 % for payments. Payment appropriations were reinforced through the Global Transfer and the End-of-Year Transfer by EUR 213 million for budget item *05 04 60 01 - Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector*. The proposed increase in payment appropriations for the EAFRD operational programmes 2014-2020 was based on an analysis of Member States' updated forecasts submitted in August 2018.

## 2.0.20. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2015	18,170	18,166	19%	20,489	20,138	20%	11,451	11,447	11,820	11,793	24,643	25%
2016	18,677	18,675	39%	19,183	18,676	39%	11,980	11,974	12,341	12,322	29,607	30%
2017	14,364	14,360	54%	15,127	14,360	53%	10,994	10,990	11,506	11,113	32,708	33%
2018	14,380	14,380	69%	15,329	14,427	68%	12,066	12,055	12,926	12,467	34,560	35%
2019	14,727	-	-	14,727	-	-	-	-	-	-	-	-
2020	14,709	-	-	14,709	-	-	-	-	-	-	-	-
<b>Total</b>	<b>95,028</b>	<b>65,581</b>	<b>69%</b>	<b>99,564</b>	<b>67,601</b>	<b>68%</b>	<b>46,491</b>	<b>46,466</b>	<b>48,594</b>	<b>47,696</b>		

## 2.0.31 - European Maritime and Fisheries Fund (EMFF)

The Common Fisheries Policy (CFP) is a set of rules for managing European fishing fleets and for conserving fish stocks. The EMFF supports the implementation of the CFP with the necessary financial resources. The fund focuses on funding projects that promote a sustainable future for the European fishing industry and coastal communities with particular focus on the rebuilding of fish stocks, reducing the impact of fisheries on the marine environment, and the progressive elimination of wasteful discarding practices.

## 2.0.31. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	933	0	0	0	933	0	139	1,072	1,070	100%	100%	0
Previous	0	0	0	0	0	0	1	1	0	0%	-	1
<b>Total</b>	<b>933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933</b>	<b>0</b>	<b>140</b>	<b>1,073</b>	<b>1,070</b>	<b>100%</b>	<b>100%</b>	<b>1</b>
<b>Payments</b>												
Current	500	0	-12	-4	484	1	268	752	751	100%	100%	1
Previous	15	0	0	9	24	0	1	24	24	97%	100%	1
<b>Total</b>	<b>515</b>	<b>0</b>	<b>-12</b>	<b>5</b>	<b>507</b>	<b>1</b>	<b>268</b>	<b>776</b>	<b>774</b>	<b>100%</b>	<b>100%</b>	<b>2</b>

EUR million

## 2.0.31. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
3,218	233	754	1,070	21	0	3,280	2%

The fund reached full implementation of both commitment and payment appropriations. EUR 12 million in payment appropriations was transferred in the Global Transfer Exercise given lower final needs for the 2007-2013 control programmes and due to the postponement of some payments to 2019.

EUR million

## 2.0.31. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2014	861	90	1%	861	90	1%	66	65	68	66	248	3%
2015	1,623	1,622	24%	1,651	1,650	23%	214	213	215	214	1,650	22%
2016	891	888	37%	891	888	35%	265	254	266	255	2,249	30%
2017	912	909	49%	1,045	1,042	49%	378	377	512	381	2,880	39%
2018	933	931	62%	1,072	1,070	64%	484	483	752	751	3,175	43%
2019	942	-	-	942	-	-	-	-	-	-	-	-
2020	960	-	-	960	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,122</b>	<b>4,441</b>	<b>62%</b>	<b>7,423</b>	<b>4,741</b>	<b>64%</b>	<b>1,407</b>	<b>1,391</b>	<b>1,813</b>	<b>1,667</b>		

## 2.0.32 - Sustainable Fisheries Partnership Agreements (SFPAs) and Compulsory Contributions to Regional Fisheries Management Organisations (RFMOs) and to Other International Organisations

EUR million

2.0.32. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	141	-47	0	0	95	0	0	95	94	100%	100%	0
<b>Total</b>	<b>141</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>95</b>	<b>94</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	132	-43	12	-3	97	0	0	97	97	100%	100%	0
<b>Total</b>	<b>132</b>	<b>-43</b>	<b>12</b>	<b>-3</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>97</b>	<b>100%</b>	<b>100%</b>	<b>0</b>

EUR million

2.0.32. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
21	3	10	94	87	0	15	-28%

After a reduction of EUR 47 million in commitment appropriations and EUR 43 million in payment appropriations through Amending Budget 6/2018, full implementation was achieved. An updated analysis of the state of play of the negotiations for SFPAs, of which some were in delay, allowed the release of these amounts from the reserve line.

### 2.0.4 - Environment and Climate Action (LIFE)

The LIFE programme aims at improving the implementation of EU environment and climate policy and legislation. The programme will contribute to the shift towards a resource-efficient, low-carbon and climate resilient economy, to the protection and improvement of the quality of the environment and to halting and reversing biodiversity loss.

## 2.0.4. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	523	0	0	0	523	0	1	523	522	100%	100%	1
Previous	0	0	0	0	0	0	8	8	0	0%	-	8
<b>Total</b>	<b>523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523</b>	<b>0</b>	<b>9</b>	<b>532</b>	<b>522</b>	<b>98%</b>	<b>100%</b>	<b>9</b>
<b>Payments</b>												
Current	271	0	-9	-5	258	4	1	263	256	98%	98%	4
Previous	45	0	5	9	59	0	5	64	61	94%	100%	4
<b>Total</b>	<b>316</b>	<b>0</b>	<b>-4</b>	<b>4</b>	<b>317</b>	<b>4</b>	<b>6</b>	<b>327</b>	<b>317</b>	<b>97%</b>	<b>98%</b>	<b>8</b>

EUR million

## 2.0.4. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
1,564	2	283	522	34	0	1,768	13%

The programme reached very high implementation for both commitment and payment appropriations without changes to the initial allocations.

EUR million

## 2.0.4. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	403	402	12%	408	407	12%	36	20	53	36	387	11%
2015	435	434	24%	438	437	24%	141	136	156	150	673	19%
2016	463	463	38%	465	465	38%	188	171	192	174	962	28%
2017	494	494	52%	500	500	52%	226	221	230	225	1,236	36%
2018	523	522	67%	523	522	67%	258	252	263	256	1,500	43%
2019	558	-	-	558	-	-	-	-	-	-	-	-
2020	580	-	-	580	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,455</b>	<b>2,316</b>	<b>67%</b>	<b>3,471</b>	<b>2,331</b>	<b>67%</b>	<b>850</b>	<b>799</b>	<b>893</b>	<b>842</b>		

## Decentralised Agencies

This section Sub-heading comprises subsidies to the European Chemicals Agency (partly), the European Fisheries Control Agency and the European Environment Agency.

EUR million

2.0.DAG. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	57	2	0	1	60	0	8	68	66	97%	100%	2
<b>Total</b>	<b>57</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>60</b>	<b>0</b>	<b>8</b>	<b>68</b>	<b>66</b>	<b>97%</b>	<b>100%</b>	<b>2</b>
<b>Payments</b>												
Current	57	2	0	1	60	0	8	68	66	97%	100%	2
<b>Total</b>	<b>57</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>60</b>	<b>0</b>	<b>8</b>	<b>68</b>	<b>66</b>	<b>97%</b>	<b>100%</b>	<b>2</b>

EUR million

2.0.DAG. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
3	0	3	66	63	0	3	0%

Implementation was very high for commitment and payment appropriations. Appropriations for ECHA were reinforced for both commitments and payments through the Amending Budget 06/2018 and an internal transfer.

### Decentralised agency – European Chemicals Agency (ECHA)

Next to some activities that are fully financed by an EU contribution, ECHA in Helsinki carries out two types of fee-financed activities, related to Chemicals legislation under *heading 1a* and Biocides legislation under *heading 2*. Fee income received for these two activities during 2018 evolved in opposite directions: while fee income was above forecast in *heading 1a*, linked to substantial fees received by the registration deadline of May 2018, there was a significant reduction in the number of applications for Union authorisations of biocidal products. The resulting shortfall in fee income in *heading 2* was partly met by cost savings related to biocides activities. Nonetheless, a reinforcement of the EU balancing contribution under *heading 2* was necessary, for an amount of EUR 1.9 million in both commitment and payment appropriations, which was offset by a corresponding reduction of the EU balancing contribution to the agency under *heading 1a*.

### Others

This section contains pilot projects, preparatory actions and actions financed under the prerogatives of the Commission and specific competences conferred to the Commission.

EUR million

## 2 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	16	0	0	0	16	0	0	16	16	100%	100%	0
Previous	-											-
<b>Total</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	24	0	-3	-6	14	0	0	14	14	96%	96%	0
Previous												-
<b>Total</b>	<b>24</b>	<b>0</b>	<b>-3</b>	<b>-6</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>96%</b>	<b>96%</b>	<b>0</b>

EUR million

## 2 Others. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
26	0	13	16	0	0	28	6%

## MFF Heading 3: Security and Citizenship

Security and citizenship includes justice and home affairs, border protection, immigration and asylum policy, public health, civil protection, consumer protection, culture, youth, information and dialogue with citizens.

Security and citizenship includes justice and home affairs, border protection, immigration and asylum policy, public health, consumer protection, culture, youth, information and dialogue with citizens.

EUR million

3.0.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	3,493	0	0	-1	3,492	247	273	4,012	3,855	96%	100%	155
Previous	0	0	0	0	0	0	3	3	0	9%	100%	3
<b>Total</b>	<b>3,493</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>3,492</b>	<b>247</b>	<b>276</b>	<b>4,015</b>	<b>3,855</b>	<b>96%</b>	<b>100%</b>	<b>158</b>
<b>Payments</b>												
Current	2,969	0	34	-7	2,996	16	271	3,283	3,089	94%	99%	165
Previous	12	0	-3	9	17	0	4	21	18	85%	97%	3
<b>Total</b>	<b>2,981</b>	<b>0</b>	<b>31</b>	<b>1</b>	<b>3,013</b>	<b>16</b>	<b>276</b>	<b>3,305</b>	<b>3,108</b>	<b>94%</b>	<b>99%</b>	<b>167</b>

EUR million

3.0.00. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
5,194	107	1,781	3,855	1,327	0	5,834	12%

Heading 3 commitment appropriations were close to fully implemented and the implementation of the payment appropriations reached 94 %. The main reason for the under-implementation of both commitment and payment appropriations is the impact of assigned revenue received in 2018 and not fully consumed by the end of the year. This is particularly the case for ISF where an amount of EUR 102 million of assigned revenue, stemming from the Schengen Associated Countries, was carried-over to 2019.

### 3.0.1 - Asylum, Migration and Integration Fund (AMIF)

AMIF focuses on people flows and the integrated management of migration. The fund supports actions addressing all aspects of migration, including asylum, legal migration, integration and the return of irregularly staying non-EU nationals.



## 3.0.1. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	719	0	1	28	748	207	38	992	986	99%	100%	6
Previous	0	0	0	0	0	0	0	0	0	92%	100%	0
<b>Total</b>	<b>719</b>	<b>0</b>	<b>1</b>	<b>28</b>	<b>748</b>	<b>207</b>	<b>38</b>	<b>993</b>	<b>986</b>	<b>99%</b>	<b>100%</b>	<b>6</b>
<b>Payments</b>												
Current	594	0	101	4	699	2	37	738	730	99%	100%	7
Previous	0	0	0	7	7	0	0	8	8	100%	100%	0
<b>Total</b>	<b>594</b>	<b>0</b>	<b>101</b>	<b>11</b>	<b>706</b>	<b>2</b>	<b>38</b>	<b>746</b>	<b>738</b>	<b>99%</b>	<b>100%</b>	<b>7</b>

EUR million

## 3.0.1. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
2,447	34	721	986	17	0	2,662	9%

Full implementation of both commitment and payment appropriations was achieved.

Commitment appropriations were increased by several Commission transfers with a view to reinforce the envelope for the 2018 Emergency Assistance (AMIF Annual Work Programme). The main source of reinforcement was the European Border and Coast Guard Agency (Frontex budget line from which EUR 27 million were transferred).

Payment appropriations were substantially increased through budget authority transfers: with the Global transfer, the AMIF was reinforced by EUR 100 million for budget line 18 03 01 01 - *Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States*. The payment appropriations available on this budget line before the transfer were fully used and reinforcement was required to allow for payments on both shared management files (related to the annual clearance of accounts) and direct management files (related mainly to the disbursement of pre-financing for emergency assistance and Union Actions grants).

## 3.0.1. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	403	45	1%	409	45	1%	7	5	9	6	39	1%
2015	623	623	9%	820	813	11%	269	267	277	274	578	7%
2016	1,799	1,799	34%	1,817	1,810	34%	890	888	901	890	1,497	19%
2017	1,614	1,408	53%	1,660	1,422	53%	575	568	616	579	2,340	30%
2018	748	747	64%	992	986	65%	699	697	738	730	2,595	33%
2019	1,121	-	-	1,121	-	-	-	-	-	-	-	-
2020	956	-	-	956	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,265</b>	<b>4,621</b>	<b>64%</b>	<b>7,776</b>	<b>5,075</b>	<b>65%</b>	<b>2,440</b>	<b>2,426</b>	<b>2,541</b>	<b>2,480</b>		

## 3.0.2 - Internal Security Fund (ISF)

ISF supports the implementation of the Internal Security Strategy and the EU approach to law enforcement cooperation, including the management of the Union's external borders.

EUR million

## 3.0.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	720	0	0	10	730	40	132	901	799	89%	100%	102
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>730</b>	<b>40</b>	<b>132</b>	<b>901</b>	<b>799</b>	<b>89%</b>	<b>100%</b>	<b>102</b>
<b>Payments</b>												
Current	481	0	-45	-5	431	2	129	562	452	80%	98%	102
Previous	0	0	0	2	2	0	1	2	2	97%	96%	0
<b>Total</b>	<b>481</b>	<b>0</b>	<b>-45</b>	<b>-3</b>	<b>433</b>	<b>2</b>	<b>129</b>	<b>565</b>	<b>454</b>	<b>80%</b>	<b>98%</b>	<b>102</b>

EUR million

## 3.0.2. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commits- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
1,420	19	433	799	22	0	1,746	23%

The under-implementation of both commitment and payment appropriations in 2018 was due to the assigned revenues received in 2018 and not committed before the end of the year. The assigned revenues were the contributions from the Schengen Associated Countries to the ISF Borders and Visa. These assigned revenues were received during the second half of 2018 and are expected to be implemented by ISF in 2019 or in 2020, in accordance with the rules for external assigned revenues.

Commitment appropriations were increased by several Commission transfers: as for AMIF, a reinforcement of EUR 10 million was used to provide the necessary credits for the needs identified in the 2018 Union Actions Annual Work Programme, which exceeded the amount available in the multi-annual financial programming, and to reinforce the ISF Borders Emergency Assistance.

As no payments were foreseen on this line in 2018, due to the timeline of adoption of the EES Delegated Act and of the ETIAS Regulation and its respective Delegated Act, an amount EUR 44.8 million of payment appropriations was transferred out in order to provide the additional resources needed within heading 3 in 2018.

EUR million

3.0.2. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	399	66	2%	399	66	1%	3	1	4	2	65	1%
2015	552	551	15%	632	631	15%	176	174	187	185	511	11%
2016	736	735	32%	769	741	32%	301	299	330	301	952	21%
2017	735	695	49%	795	729	48%	326	323	381	355	1,326	29%
2018	730	729	66%	901	799	66%	431	422	562	452	1,672	37%
2019	533	-	-	533	-	-	-	-	-	-	-	-
2020	493	-	-	493	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,178</b>	<b>2,776</b>	<b>66%</b>	<b>4,524</b>	<b>2,966</b>	<b>66%</b>	<b>1,236</b>	<b>1,218</b>	<b>1,464</b>	<b>1,295</b>		

### 3.0.3 - IT Systems

EU State authorities need to cooperate on border management to ensure the security of citizens and travellers in the EU. Several information-sharing mechanisms are central to this cooperation: the Visa Information System (VIS) allows Schengen States to exchange visa data; the Schengen Information System (SIS) allows Schengen States to exchange data on suspected criminals, on people who may not have the right to enter or stay in the EU, on missing persons and on stolen, misappropriated or lost property.

EUR million

3.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- menta- tion 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	26	0	0	-17	10	0	3	13	12	93%	100%	1
<b>Total</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>-17</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>13</b>	<b>12</b>	<b>93%</b>	<b>100%</b>	<b>1</b>
<b>Payments</b>												
Current	13	0	0	-3	10	0	3	13	13	98%	100%	0
<b>Total</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>13</b>	<b>13</b>	<b>98%</b>	<b>100%</b>	<b>0</b>

## 3.0.3. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
47	1	13	12	0	0	46	-3%

Budget implementation was fully achieved for payment appropriations. Commitment appropriations reached 93 %.

The decrease in commitment appropriations for SIS and VIS reflected the transfer; of the management of the network infrastructure of the SIS and VIS systems was from the European Commission to the decentralised agency eu-LISA at the end of 2018.

## 3.0.3. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	19	18	18%	26	23	19%	27	27	35	32	52	43%
2015	19	19	37%	23	22	37%	16	16	20	19	46	39%
2016	19	19	56%	20	20	54%	27	18	28	19	43	36%
2017	35	35	90%	38	36	84%	28	28	31	29	47	39%
2018	10	10	100%	13	12	94%	10	10	13	13	46	38%
2019	0	-	-	0	-	-	-	-	-	-	-	-
2020	0	-	-	0	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102</b>	<b>102</b>	<b>100%</b>	<b>120</b>	<b>112</b>	<b>94%</b>	<b>110</b>	<b>100</b>	<b>127</b>	<b>112</b>		

## 3.0.4 - Justice

The Justice programme aims to make sure that EU legislation in civil and criminal justice is effectively applied. It helps ensure proper access to justice for people and businesses in cross-border legal cases in Europe and supports EU actions to tackle drugs and crime.

## 3.0.4. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	47	0	0	0	47	0	1	49	48	99%	100%	0
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>1</b>	<b>49</b>	<b>48</b>	<b>99%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	35	0	12	1	47	1	1	49	46	94%	96%	1
Previous	1	0	0	0	1	0	0	1	0	48%	49%	0
<b>Total</b>	<b>36</b>	<b>0</b>	<b>12</b>	<b>1</b>	<b>48</b>	<b>1</b>	<b>1</b>	<b>50</b>	<b>47</b>	<b>94%</b>	<b>95%</b>	<b>1</b>

EUR million

## 3.0.4. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
90	1	34	48	13	0	90	0%

Budget implementation was high for both types of appropriations.

During 2018, additional payment appropriations were required for payments on outstanding commitment appropriations, as well as pre-financings on calls for proposals and planned procurements in two domains: *Supporting and promoting judicial training and facilitating effective access to justice for all* and *Facilitating and supporting judicial cooperation in civil and criminal matters*.

EUR million

## 3.0.4. Cumulative Programme Table - current MFF (2014-2020) only

FY	Actual / Planned allocation			Commitments			Payments				RAL	
	Amount	Imple-ment.	Cumula-tive %	Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	47	47	14%	47	47	14%	9	8	9	8	38	11%
2015	48	48	28%	49	48	28%	22	22	23	22	65	19%
2016	51	51	43%	52	51	43%	35	32	37	32	83	24%
2017	54	53	59%	55	54	58%	36	35	39	37	83	24%
2018	47	47	73%	49	48	72%	47	45	49	46	84	24%
2019	45	-	-	45	-	-	-	-	-	-	-	-
2020	47	-	-	47	-	-	-	-	-	-	-	-
<b>Total</b>	<b>339</b>	<b>246</b>	<b>73%</b>	<b>342</b>	<b>248</b>	<b>72%</b>	<b>151</b>	<b>142</b>	<b>157</b>	<b>146</b>		

### 3.0.5 - Rights, Equality and Citizenship

The programme helps making people's rights and freedoms effective in practice by making them better known and more consistently applied across the EU. It also promotes the rights of the child, the principles of non-discrimination (racial or ethnic origin, religion or belief, disability, age or sexual orientation) and gender equality (including projects to combat violence against women and children).

EUR million

3.0.5. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	11	12	
<b>Commitments</b>												
Current	63	0	0	0	63	0	1	65	64	99%	100%	1
Previous	0	0	0	0	0	0	0	0	0	2%	-	0
<b>Total</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>2</b>	<b>65</b>	<b>64</b>	<b>98%</b>	<b>100%</b>	<b>1</b>
<b>Payments</b>												
Current	45	0	27	1	73	0	1	75	73	98%	99%	1
Previous	2	0	0	-1	0	0	1	1	0	46%	100%	0
<b>Total</b>	<b>47</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>2</b>	<b>75</b>	<b>73</b>	<b>97%</b>	<b>99%</b>	<b>1</b>

EUR million

3.0.5. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commits- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried- over	RAL at end of 2018	Evolution of the RAL
115	1	63	64	10	0	105	-9%

Budget appropriations were almost fully implemented after an increase in payment appropriations (EUR 27 million) to allow outstanding payment obligations to be met, including pre-financing on calls for action grants in two domains: *Promoting non-discrimination and equality* and *Ensuring the protection of rights and empowering citizens*.

## 3.0.5. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	55	55	13%	55	55	13%	2	2	4	3	53	12%
2015	57	57	26%	57	57	26%	25	24	25	25	85	20%
2016	60	59	39%	60	59	39%	41	40	42	41	103	24%
2017	64	64	54%	65	64	54%	49	48	51	49	105	24%
2018	63	63	68%	65	64	68%	73	72	75	73	95	22%
2019	66	-	-	66	-	-	-	-	-	-	-	-
2020	68	-	-	68	-	-	-	-	-	-	-	-
<b>Total</b>	<b>434</b>	<b>297</b>	<b>68%</b>	<b>436</b>	<b>298</b>	<b>68%</b>	<b>191</b>	<b>187</b>	<b>196</b>	<b>190</b>		

## 3.0.6 - Union Civil Protection Mechanism

The Civil Protection Mechanism coordinates the EU's response to natural and man-made disasters within and outside the Union.

## 3.0.6. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	33	0	0	0	33	0	2	35	35	99%	100%	0
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>2</b>	<b>35</b>	<b>35</b>	<b>98%</b>	<b>100%</b>	<b>1</b>
<b>Payments</b>												
Current	34	0	0	0	34	5	2	41	34	84%	91%	1
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>5</b>	<b>2</b>	<b>41</b>	<b>34</b>	<b>83%</b>	<b>91%</b>	<b>1</b>

## 3.0.6. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commits- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
44	2	21	35	13	0	43	-4%

This sub-heading can be considered as a reserve line, as its budget implementation depends on the occurrence of emergencies inside EU, which are unpredictable by their nature.

The article "Emergency response within the Union; transport and related logistics, grants" was used following the activation to support firefighting activities in Greece and Sweden.

## 3.0.6. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	28	28	6%	29	29	6%	11	11	12	12	17	4%
2015	29	29	12%	30	30	13%	18	17	18	18	29	6%
2016	31	30	19%	32	30	19%	24	19	25	20	39	8%
2017	30	29	25%	31	30	26%	28	22	29	23	44	10%
2018	33	33	32%	35	35	33%	34	31	41	34	43	9%
2019	150	-	-	150	-	-	-	-	-	-	-	-
2020	158	-	-	158	-	-	-	-	-	-	-	-
<b>Total</b>	<b>459</b>	<b>148</b>	<b>32%</b>	<b>465</b>	<b>153</b>	<b>33%</b>	<b>115</b>	<b>101</b>	<b>126</b>	<b>107</b>		

## 3.0.7 - Europe for Citizens

The Europe for Citizens programme supports activities to increase awareness and citizens' understanding of the EU and of its values and history. The programme will also help people become more engaged in civic and democratic activities through debates and discussions on EU-related issues.

## 3.0.7. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	28	0	0	0	28	0	0	28	28	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>1</b>	<b>28</b>	<b>28</b>	<b>99%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	28	0	0	0	29	0	0	29	29	98%	99%	0
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>1</b>	<b>29</b>	<b>29</b>	<b>98%</b>	<b>99%</b>	<b>0</b>

## 3.0.7. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of committ. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
22	0	13	28	16	0	21	-6%

Both commitment and payment appropriations were very highly implemented, consuming the initial budget without any changes in appropriations.



## 3.0.7. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	26	26	14%	26	26	14%	15	15	16	15	11	6%
2015	24	24	27%	25	25	26%	14	14	15	14	21	11%
2016	25	25	40%	26	26	40%	24	24	25	25	22	12%
2017	26	26	54%	27	27	54%	26	26	27	26	22	11%
2018	28	28	69%	28	28	69%	29	28	29	29	21	11%
2019	29	-	-	29	-	-	-	-	-	-	-	-
2020	30	-	-	30	-	-	-	-	-	-	-	-
<b>Total</b>	<b>188</b>	<b>129</b>	<b>69%</b>	<b>190</b>	<b>131</b>	<b>69%</b>	<b>108</b>	<b>107</b>	<b>112</b>	<b>109</b>		

## 3.0.8 - Food and Feed

The new animal and plant health programme aims at strengthening the enforcement of health and safety standards for the whole agri-food chain. The package of measures provides a modernised and simplified approach to the protection of health and more efficient control tools to ensure the effective application of EU agri-food chain rules.

## 3.0.8. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple-mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	280	0	0	-1	279	0	5	284	281	99%	100%	3
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>279</b>	<b>0</b>	<b>5</b>	<b>284</b>	<b>281</b>	<b>99%</b>	<b>100%</b>	<b>3</b>
<b>Payments</b>												
Current	244	0	0	-1	244	1	6	251	247	98%	100%	4
Previous	4	0	-3	0	1	0	0	1	1	100%	100%	0
<b>Total</b>	<b>248</b>	<b>0</b>	<b>-3</b>	<b>-1</b>	<b>244</b>	<b>1</b>	<b>6</b>	<b>252</b>	<b>247</b>	<b>98%</b>	<b>100%</b>	<b>4</b>

## 3.0.8. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
316	31	187	281	60	0	319	1%

Budget implementation was fully achieved for both commitment and payment appropriations.

Commitment and payment appropriations were reduced to cover other priorities within Heading 3 in 2018. Within the Food and Feed programme, some internal transfers were made to allow for the commitment of the budgetary contributions of the new EU Reference Laboratories' programme.

EUR million

3.0.8. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	253	247	13%	257	250	13%	23	22	26	23	228	12%
2015	246	246	26%	254	254	27%	176	175	181	180	300	16%
2016	253	253	40%	255	255	40%	230	228	233	230	301	16%
2017	259	259	54%	262	261	54%	240	238	245	241	297	16%
2018	279	279	69%	284	281	69%	244	243	251	247	316	17%
2019	290	-	-	290	-	-	-	-	-	-	-	-
2020	286	-	-	286	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,866</b>	<b>1,284</b>	<b>69%</b>	<b>1,889</b>	<b>1,300</b>	<b>69%</b>	<b>913</b>	<b>906</b>	<b>936</b>	<b>920</b>		

### 3.0.9 - Health

The EU Health programme is about fostering health in Europe by encouraging cooperation between Member States to improve the health policies that benefit their citizens. The programme aims at complementing the health policies of EU Member States to promote health, reduce health inequalities, protect people from serious cross-border health threats, encourage innovation in health and increase the sustainability of their health systems.

EUR million

3.0.9. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple-mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	66	0	0	0	66	0	2	68	68	99%	100%	0
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>2</b>	<b>69</b>	<b>68</b>	<b>99%</b>	<b>100%</b>	<b>1</b>
<b>Payments</b>												
Current	53	0	2	0	56	1	2	59	57	98%	98%	1
Previous	3	0	0	1	4	0	0	4	4	98%	100%	0
<b>Total</b>	<b>56</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>60</b>	<b>1</b>	<b>2</b>	<b>63</b>	<b>61</b>	<b>98%</b>	<b>99%</b>	<b>1</b>

## 3.0.9. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
133	6	46	68	16	0	133	1%

The Health programme achieved close to full implementation for both commitment and payment appropriations.

Payment appropriations were increased by internal transfer to allow for the payment of outstanding obligations for ongoing contracts and of pre-financings for grant agreements signed in 2018, as well as to reinforce the European Chemicals Agency. In 2018, the Agency's revenue from fees and charges and the surplus carried over from the previous year were not sufficient to cover the expected expenditure, hence a reinforced balancing subsidy from the Commission was required.

EUR million

## 3.0.9. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	59	59	13%	61	61	13%	7	6	9	7	54	12%
2015	60	60	26%	62	62	27%	27	27	30	29	86	19%
2016	62	62	40%	64	64	41%	43	42	46	44	104	23%
2017	65	65	55%	66	66	55%	49	48	52	51	119	26%
2018	66	66	69%	68	68	70%	56	55	59	57	126	28%
2019	68	-	-	68	-	-	-	-	-	-	-	-
2020	70	-	-	70	-	-	-	-	-	-	-	-
<b>Total</b>	<b>449</b>	<b>311</b>	<b>69%</b>	<b>459</b>	<b>321</b>	<b>70%</b>	<b>183</b>	<b>179</b>	<b>195</b>	<b>189</b>		

## 3.0.10 - Consumer

The Consumer programme helps citizens to fully enjoy their consumer rights and to actively participate in the Single Market. The programme focuses on four areas: monitoring and enforcing product safety; consumer information and education; consumer rights and effective redress; strengthening enforcement cross-border.

## 3.0.10. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	28	0	0	0	28	0	1	29	29	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>1</b>	<b>29</b>	<b>29</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	23	0	7	-1	29	1	1	30	28	92%	93%	1
Previous	0	0	0	0	0	0	0	0	0	76%	76%	0
<b>Total</b>	<b>23</b>	<b>0</b>	<b>7</b>	<b>-1</b>	<b>29</b>	<b>1</b>	<b>1</b>	<b>31</b>	<b>28</b>	<b>92%</b>	<b>93%</b>	<b>1</b>

EUR million

## 3.0.10. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
41	1	20	29	9	0	40	-2%

Budget implementation was fully achieved for commitment appropriations. Payment appropriations reached 92 %.

Additional payment appropriations of EUR 7 million were required to honour outstanding legal commitments, of which several were suspended for a long time, and pre-financings of 2018 joint actions and operating grants in the field of *Safeguarding consumers - interest and improving their safety and information*.

EUR million

## 3.0.10. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments			Payments			RAL					
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.			
2014	24	24	13%	25	25	13%	4	3	5	4	21	11%
2015	25	24	26%	25	25	26%	15	14	16	15	31	16%
2016	26	26	39%	27	26	40%	23	22	24	23	34	18%
2017	27	27	53%	28	27	54%	21	20	22	21	41	21%
2018	28	28	68%	29	29	69%	29	27	30	28	40	21%
2019	29	-	-	29	-	-	-	-	-	-	-	-
2020	30	-	-	30	-	-	-	-	-	-	-	-
<b>Total</b>	<b>189</b>	<b>129</b>	<b>68%</b>	<b>192</b>	<b>132</b>	<b>69%</b>	<b>92</b>	<b>86</b>	<b>97</b>	<b>90</b>		

### 3.0.11 - Creative Europe

The Creative Europe programme supports the European cultural and creative sector, including audio-visual. The programme contributes to safeguarding and promoting Europe's cultural and linguistic diversity via its MEDIA and CULTURE sub-programmes as well as a Cross-sectoral strand. Support is given to tens of thousands of artists, cultural professionals and organisations in the performing arts, fine arts, publishing, film, TV, music, interdisciplinary arts, heritage, and the video games industry, allowing them to operate across Europe, to reach new audiences and to develop the skills that are needed in the digital age.

EUR million

3.0.11. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	230	0	0	0	230	0	11	242	239	99%	100%	3
Previous	0	0	0	0	0	0	2	2	0	0%	-	2
<b>Total</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>13</b>	<b>244</b>	<b>239</b>	<b>98%</b>	<b>100%</b>	<b>5</b>
<b>Payments</b>												
Current	178	0	15	1	195	2	13	210	203	97%	99%	6
Previous	2	0	0	0	2	0	2	5	3	64%	100%	2
<b>Total</b>	<b>181</b>	<b>0</b>	<b>15</b>	<b>1</b>	<b>197</b>	<b>2</b>	<b>16</b>	<b>214</b>	<b>206</b>	<b>96%</b>	<b>99%</b>	<b>8</b>

EUR million

3.0.11. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
193	7	91	239	115	0	219	14%

Budget implementation was fully achieved for commitment appropriations. Payment appropriations reached 96 %.

Payment appropriations were reinforced by EUR 15 million in the global transfer exercise, of which EUR 8.5 million were granted to the Cross-sectoral strand of the programme, i.e. budget line 15 04 01 - *Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models*, mainly to cover obligations under the Cultural and Creative Sectors Guarantee Facility. The remaining EUR 6.5 million were granted to budget line 15 04 02 - *Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility*, to cover final and interim payments on commitments made on previous years, as well as pre-financing for 2018 projects.

## 3.0.11. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	182	182	12%	191	190	12%	106	104	112	109	82	5%
2015	178	178	24%	189	186	24%	125	123	135	129	138	9%
2016	192	192	37%	204	202	38%	164	163	178	170	167	11%
2017	209	209	51%	221	218	52%	185	183	200	191	187	12%
2018	230	230	67%	242	239	67%	195	193	210	203	217	14%
2019	245	-	-	245	-	-	-	-	-	-	-	-
2020	244	-	-	244	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,480</b>	<b>990</b>	<b>67%</b>	<b>1,536</b>	<b>1,035</b>	<b>67%</b>	<b>774</b>	<b>766</b>	<b>835</b>	<b>802</b>		

## 3.0.12 - Instrument for Emergency Support within the Union (IES)

The new Instrument for Emergency Support within the Union was created in March 2016, to provide financial support to Member States facing an exceptional situation going beyond their organisational capacity, where large numbers of people require urgent humanitarian assistance.

EUR million

## 3.0.12. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple-mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	200	0	-1	0	199	0	0	199	199	100%	100%	0
<b>Total</b>	<b>200</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>199</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	221	0	12	0	233	0	0	233	226	97%	97%	0
<b>Total</b>	<b>221</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>226</b>	<b>97%</b>	<b>97%</b>	<b>0</b>

EUR million

## 3.0.12. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
90	1	67	199	160	0	62	-31%

Commitment appropriations were fully implemented in 2018.

Additional payment appropriations for EUR 13 million were requested for emergency support within the Union, because the pace of contracting and processing of final payments was higher than expected. Moreover, the payment forecasts for 2018 were initially based on a pre-financing rate of 72 %, in line with the historical trend; but the actual rate in 2018 was 80 % following an assessment of operational and financial risks.

The reduction of these payment appropriations for EUR 0.6 million in *Support expenditure for Emergency support within the Union* was due to lower than expected contract agents' costs and evaluation costs, and the cancellation of a closing event.

### Decentralised Agencies

The sub-heading consists of the following agencies: European Centre for Disease Prevention and Control, European Food Safety Authority, European Medicines Agency, European Border and Coast Guard Agency (EBCGA), European Police Office (Europol), European Police Office (Europol), European Police College (CEPOL), European Monitoring Centre for Drugs and Drug Addiction (EMCDDA), European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu.LISA'), European Asylum Support Office (EASO), European Union Agency for Fundamental Rights (FRA), European Institute for Gender Equality (EIGE) and the European Union's Judicial Cooperation Unit (Eurojust).

EUR million

3.0.DAG. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	940	0	0	-20	920	0	76	996	956	96%	100%	39
<b>Total</b>	<b>940</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>920</b>	<b>0</b>	<b>76</b>	<b>996</b>	<b>956</b>	<b>96%</b>	<b>100%</b>	<b>39</b>
<b>Payments</b>												
Current	908	0	-95	-4	810	0	76	886	846	96%	100%	39
<b>Total</b>	<b>908</b>	<b>0</b>	<b>-95</b>	<b>-4</b>	<b>810</b>	<b>0</b>	<b>76</b>	<b>886</b>	<b>846</b>	<b>96%</b>	<b>100%</b>	<b>39</b>

EUR million

3.0.DAG. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
132	1	5	956	841	0	242	83%

Both appropriations were close to full implementation. The under-implementation is of assigned revenue reflects the rule agency surpluses recovered in 2018 are used in 2019 as part of the 2019 EU contribution to agencies.

Commitment appropriations were also reduced by EUR 29.4 million for the *European Border and Coast Guard Agency (EBCGA)*. Savings were identified primarily from staff related expenditure (EUR 9.8 million) and from a reduction of rental of building and associated expenditure (EUR 2.4 million). The remaining part (EUR 14.8 million) concerning operational activities was following reductions on budget lines 'Operational Response', 'Return Support' and on the 'Operational Reserve'.

Both commitment and payment appropriations were increased by EUR 8 million for Europol's decryption capacity (EUR 5 million) and guest officer activities (EUR 3 million). An additional EUR 1.2 million of commitment and payment appropriations was also transferred to CEPOL in order to invest in its ICT infrastructure.

Payment appropriations were reduced for two agencies in particular:

- EUR 78.11 million for the *European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice*: the surplus was mainly due to the delayed adoption of the European Travel Information and Authorisation System (ETIAS) Regulation and to a lesser extent to Eurodac Regulation (establishing an EU asylum fingerprint database) and Second Generation of Schengen Information System (SIS II) Regulations;

EUR 29.4 million for the *European Border and Coast Guard Agency (EBCGA)*: in relation to savings stemming from staff related expenditure other administrative expenditure, as well as operational activities was due to lower deployments and return activities. Net effects are reductions of EUR 20 million for commitment appropriations and of EUR 4 million for payment appropriations.

### Others

This programme contains pilot projects, preparatory actions and actions financed under the prerogatives of the Commission and specific competences conferred to the Commission.

EUR million

3 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	111	0	0	-1	110	0	1	111	111	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>110</b>	<b>0</b>	<b>1</b>	<b>111</b>	<b>111</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	110	0	-2	-1	106	1	0	107	104	97%	97%	1
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>110</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>106</b>	<b>1</b>	<b>0</b>	<b>107</b>	<b>104</b>	<b>97%</b>	<b>97%</b>	<b>1</b>

EUR million

3 Others. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
102	2	68	111	36	0	106	5%

Budget implementation was fully achieved on commitment appropriations.

Commitment and payment appropriations from an identified preparatory action were transferred to the AMIF budget line as the scope of the actions was already covered by the AMIF legal basis.



## MFF Heading 4: Global Europe

Global Europe covers all external action (foreign policy) by the EU to promote democracy, peace, solidarity, stability and poverty reduction, by investing in its neighbourhood, supporting countries preparing for EU membership and promoting its core interests worldwide. It includes pre-accession assistance, development assistance and humanitarian aid with the exception of the European Development Fund (EDF), which provides aid for development cooperation with African, Caribbean and Pacific countries (ACP countries), as well as overseas countries and territories. As it is not funded from the EU budget but from direct contributions from EU Member States, the EDF does not fall under the MFF but has its own financial regulation (COUNCIL REGULATION (EU) 2015/323 of 2 March 2015).

EUR million

4.0.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	9,569	500	310	0	10,379	64	920	11,363	11,060	97%	100%	301
Previous	0	0	0	0	0	0	85	85	2	3%	-	82
<b>Total</b>	<b>9,569</b>	<b>500</b>	<b>310</b>	<b>0</b>	<b>10,379</b>	<b>64</b>	<b>1,005</b>	<b>11,448</b>	<b>11,062</b>	<b>97%</b>	<b>100%</b>	<b>383</b>
<b>Payments</b>												
Current	7,407	0	-16	386	7,776	315	1,565	9,656	8,449	87%	99%	1,166
Previous	1,499	0	-132	-331	1,037	0	95	1,131	1,070	95%	100%	61
<b>Total</b>	<b>8,906</b>	<b>0</b>	<b>-148</b>	<b>55</b>	<b>8,813</b>	<b>315</b>	<b>1,659</b>	<b>10,788</b>	<b>9,519</b>	<b>88%</b>	<b>99%</b>	<b>1,226</b>

EUR million

4.0.00. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
26,478	667	6,746	11,062	2,773	1	27,352	3%

Commitment appropriations were almost fully implemented. Implementation of payment appropriations reached a level of 88 %, including assigned revenue. Implementation of the payment appropriations in the final adopted budget, excluding assigned revenue, reached 99 %.

This result, however, was only possible after the adjustment of payment appropriations in the Global Transfer (- EUR 313.4 million) and in the End-of-year Transfer (- EUR 60 million). The main instruments involved in this adjustment exercise were the Instrument for Pre-accession Assistance, the European Neighbourhood Instrument and the Macro-financial Assistance. Delays in the fulfilment of agreed criteria for the disbursement of budget support tranches, and a slower implementation in Turkey, were leading to the reduced need for payment appropriations in 2018.

### 4.0.1 - Instrument for Pre-Accession Assistance (IPA II)

Pre-accession financial assistance is provided on the basis of the 'Instrument for Pre-accession Assistance'. Its general objective is to support the beneficiaries listed in the IPA II Regulation in

adopting and implementing the political, institutional, legal, administrative, social and economic reforms required to comply with Union values and to progressively align to Union rules, standards, policies and practices with a view to Union membership.

EUR million

4.0.1. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1,649	430	-15	-23	2,041	1	68	2,111	2,096	99%	100%	14
Previous	0	0	0	0	0	0	39	39	1	2%	-	38
<b>Total</b>	<b>1,649</b>	<b>430</b>	<b>-15</b>	<b>-23</b>	<b>2,041</b>	<b>1</b>	<b>106</b>	<b>2,149</b>	<b>2,097</b>	<b>98%</b>	<b>100%</b>	<b>52</b>
<b>Payments</b>												
Current	1,241	-35	-117	22	1,111	6	424	1,541	1,277	83%	97%	239
Previous	211	0	-43	-13	155	0	51	206	169	82%	100%	37
<b>Total</b>	<b>1,452</b>	<b>-35</b>	<b>-160</b>	<b>9</b>	<b>1,266</b>	<b>6</b>	<b>475</b>	<b>1,747</b>	<b>1,446</b>	<b>83%</b>	<b>98%</b>	<b>276</b>

EUR million

4.0.1. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
6,899	124	1,225	2,097	221	0	7,425	8%

Commitment appropriations were almost fully implemented. The implementation of payment appropriations in the final adopted budget, after transfers, reached 98 %. Including assigned revenue<sup>8</sup>, the level of implementation of payment appropriations reached 83 %.

Commitment appropriations transfers:

EUR 430 million of Amending Budgets:

EUR 500 million: the Commission Decision on the Facility for Refugees in Turkey was amended on 14 March 2018 in order to allocate an additional EUR 3 billion (a 'second tranche') to the Facility over the period 2018-2019, of which EUR 2 billion from the EU budget and EUR 1 billion in bilateral contributions from EU Member States. The EU-Turkey Statement of 18 March 2016 confirmed that the EU would mobilise additional funding for the Facility by end-2018, bringing the total budget for the facility to EUR 6 billion. Consequently, commitment appropriations were increased by EUR 500 million.

- EUR 70 million: commitment appropriations were decreased to cancel the reserve related to the support to Turkey as the condition set by the European Parliament and the Council for its lifting has not been met.

- EUR 15 million of Budget Authority transfers:

<sup>8</sup> Notably external assigned revenue for the Facility for Refugees in Turkey, which are automatically carried over as long as the related operations are being carried out.

- EUR 13 million: commitment appropriations were decreased as assigned revenues from recoveries from old projects, implemented mainly in Turkey, became available.
- EUR 2 million: the IPA-CBC programmes for the period 2014-2020 are funded by a contribution of 50 % from the European Regional Development Fund (ERDF) and 50 % from IPA. Following the non-adoption of two IPA-CBC programmes: Turkey-Cyprus (TR-CY) and Turkey-Greece (TR-GR) by 30 June 2017, part of the IPA funding planned for these two programmes remained available and could be re-deployed.
- EUR 23 million of Commission transfers: commitment appropriations were also reduced to top up Financing Decisions for Morocco on budget support from previous years (EUR 13.9 million). The remaining amount was used to optimise the European Neighbourhood Instrument implementation.

Payment appropriations transfers:

- EUR 35 million of Amending Budgets: payment appropriations were decreased to cancel the reserve related to the support to Turkey as the condition set by the European Parliament and the Council for its lifting has not been met.
- EUR 160 million of Budget Authority Transfers: payment appropriations were decreased as follows:
  - EUR 87 million: assistance under the budget line *Support for economic, social and territorial development and related progressive alignment with the Union acquis* is mainly implemented through indirect management mode by the beneficiary country. EUR 87 million in payment appropriations was made available due to the slower than expected contracting and implementation of projects by the Turkish authorities.
  - EUR 30 million: payment appropriations were decreased on the budget line *Support for economic, social and territorial development and related progressive alignment with the Union acquis*, based on the declarations of expenditure received from Turkey. In addition, another reduction was made due to the use of the assigned revenue transferred from the old pre-accession assistance lines.
  - EUR 32 million: a reduction on the budget line *Completion of former pre-accession assistance (prior to 2014)* was due to the slower than expected contracting and implementation of projects by the Turkish authorities. A first reduction of EUR 7 million was made during the “global transfer” and a second one of EUR 25 million during the “end-of-year” transfer exercise.
  - EUR 4 million: all Instrument for Pre-Accession Assistance (IPA) programmes under the budget line *Completion of actions (prior to 2014) - Instrument for Pre-Accession Assistance - Human resources development* had reached the maximum thresholds of 90 % for intermediary payment prior the final application for payment. Therefore, no further payment could be made until the closure documents were received, which did not take place in the course of 2018.
  - EUR 7 million: the budget line *Instrument for Pre-Accession Assistance (IPA) -- Completion of regional development component (2007 to 2013)* was reinforced at the end of 2017, allowing for the payment of claims that arrived earlier than forecasted. The amount was therefore not needed in 2018 and could be made available for redeployment.
- EUR 9 million of Commission transfers: for the closure of Romanian projects from the *2000-2006 programming period*, a transfer was needed to cover the amounts agreed by the Commission and the Romanian authorities.

#### 4.0.2 - European Neighbourhood Instrument (ENI)

The ENI is the basis for the EU's engagement with its neighbours. The neighbourhood remains a strategic priority for the EU, especially in light of the numerous crises currently affecting it, with a migratory spill-over effect to the Union. The European Neighbourhood Instrument promotes enhanced political cooperation and progressive economic integration between the Union and its neighbours, namely six Eastern European countries and ten Mediterranean countries.

EUR million

4.0.2. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2,367	70	20	22	2,478	0	26	2,504	2,500	100%	100%	4
Previous	0	0	0	0	0	0	14	14	1	4%	-	14
<b>Total</b>	<b>2,367</b>	<b>70</b>	<b>20</b>	<b>22</b>	<b>2,478</b>	<b>0</b>	<b>40</b>	<b>2,518</b>	<b>2,501</b>	<b>99%</b>	<b>100%</b>	<b>17</b>
<b>Payments</b>												
Current	1,698	0	-146	177	1,729	5	35	1,769	1,750	99%	100%	18
Previous	580	0	-66	-132	382	0	16	398	395	99%	100%	4
<b>Total</b>	<b>2,278</b>	<b>0</b>	<b>-212</b>	<b>44</b>	<b>2,111</b>	<b>5</b>	<b>51</b>	<b>2,167</b>	<b>2,145</b>	<b>99%</b>	<b>100%</b>	<b>22</b>

EUR million

4.0.2. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
7,662	185	1,724	2,501	421	0	7,833	2%

Commitment and payment appropriations were almost fully implemented.

During the year the instrument was reinforced with EUR 112 million in commitment appropriations.

EUR 70 million were transferred through an Amending Budget in order to fund additional actions linked to the Central Mediterranean migratory route and to fulfil part of the pledge made at the 24-25 April 2018 Brussels II conference "Supporting the future of Syria and the region".

EUR 20 million were transferred through a Budget Authority transfer in order to provide an additional contribution to the Programme Budget of the "United Nations Relief and Works Agency" (UNRWA) for Palestine refugees and to help sustain the Agency's operations until the end of 2018. This additional contribution was granted in light of the earlier reduction of the United States' contribution to UNRWA by USD 300 million, which has resulted in a major financing gap for the agency.

EUR 22 million were transferred through a Commission transfer in order to provide additional funding for Morocco in the fight against illegal migration, human smuggling and trafficking.

Concerning payment appropriations, the instrument was decreased by EUR 212 million through a Budget Authority transfer due to delays in the fulfilment of agreed criteria for the disbursement of

budget support tranches of programmes in Jordan, Morocco, Egypt, Ukraine and Moldova and delays in the implementation of blending operations in Egypt.

The instrument was also reinforced with EUR 44 million in payment appropriations through Commission transfers due to an acceleration of projects implemented via the EU Trust Funds Madad and Africa and cross border programmes.

EUR million

4.0.2. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	2,315	2,315	14%	2,359	2,358	14%	456	448	470	455	1,909	11%
2015	2,386	2,385	28%	2,432	2,425	28%	619	613	646	626	3,708	21%
2016	2,325	2,325	41%	2,366	2,359	41%	1,367	1,200	1,397	1,221	4,838	28%
2017	2,481	2,481	56%	2,524	2,514	56%	1,404	1,398	1,433	1,411	5,888	34%
2018	2,478	2,478	70%	2,504	2,500	70%	1,729	1,724	1,769	1,750	6,577	38%
2019	2,677	-	-	2,677	-	-	-	-	-	-	-	-
2020	2,410	-	-	2,410	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17,073</b>	<b>11,984</b>	<b>70%</b>	<b>17,273</b>	<b>12,157</b>	<b>70%</b>	<b>5,575</b>	<b>5,383</b>	<b>5,714</b>	<b>5,463</b>		

#### 4.0.3 - Development Cooperation Instrument (DCI)

The primary and overarching objective of the DCI is the reduction and in the longer term, the eradication of poverty. It also contributes to the achievement of other objectives of EU external action, in particular fostering sustainable economic, social and environmental development, promoting democracy, the rule of law, good governance and the respect for human rights. It addresses most of the UN 2030 Agenda's Sustainable Development Goals in their external dimension.

EUR million

4.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- mentation 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	2,976	0	4	1	2,981	0	51	3,032	3,015	99%	100%	18
Previous	0	0	0	0	0	0	22	22	0	0%	-	22
<b>Total</b>	<b>2,976</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>2,981</b>	<b>0</b>	<b>74</b>	<b>3,055</b>	<b>3,015</b>	<b>99%</b>	<b>100%</b>	<b>40</b>
<b>Payments</b>												
Current	2,097	0	-43	147	2,201	14	91	2,306	2,223	96%	99%	82
Previous	637	0	-23	-158	456	0	19	474	461	97%	100%	13
<b>Total</b>	<b>2,735</b>	<b>0</b>	<b>-66</b>	<b>-11</b>	<b>2,657</b>	<b>14</b>	<b>110</b>	<b>2,781</b>	<b>2,684</b>	<b>97%</b>	<b>99%</b>	<b>95</b>

## 4.0.3. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
8,643	218	2,418	3,015	265	0	8,755	1%

Budget implementation was almost fully achieved for commitment appropriations and reached 97 % for payment appropriations including assigned revenue. Implementation of the payment appropriations in the final adopted budget, after transfers, reached 99 %.

Commitment appropriations transfers:

EUR 4 million of Budget Authority transfers: these transfers were a combination of reinforcements and reallocations:

EUR 12 million: the reinforcement of commitment appropriations with EUR 12 million of the budget line *Migration and asylum* of the Development Cooperation Instrument was channelled to the Sahel and Lake Chad window of the European Union Emergency Trust Fund for stability and addressing root causes of irregular migration and displaced persons in Africa (EU TF for Africa) to fund priority actions. This reinforcement supported the continued EU engagement to provide protection and assistance for evacuation from Libya and other transit countries along the Central Mediterranean Route and to provide support to voluntary return, reintegration and resettlement.

- EUR 1 million: this amount was made available to the Humanitarian Aid instrument as part of the amount pledged during the Conference for the Rohingya crisis of 23 October 2017 in Geneva. The funds were aimed to support short-term and medium-term assistance to the Rohingya refugees and their host communities.

- EUR 7 million: from item 21 02 01 - *Cooperation with Latin America*, EUR 7 million of commitment appropriations were transferred to the Humanitarian Aid instrument for the implementation of the plan “*Compact for Venezuela*”, since humanitarian aid interventions were considered the best option for delivering assistance inside the Venezuela and in the neighbouring countries.

Payment appropriations transfers:

- EUR 66 million of Budget Authority transfers:

- EUR 33 million: a decrease to support the Joint Africa-European Union Strategy due to contracting delays for the African Union Research Grants.

- EUR 19.9 million: a decrease was due to delays occurring in the implementation of the Delegation Agreement with the Development Bank of South Africa, which supports the implementation of the Infrastructure Investment.

- EUR 13 million: a reduction in the Global and End-of-year Transfer, was due to certain payments being postponed after delays in the implementation of projects.

- EUR 11 million of Commission transfers: A decrease of payment appropriations was made in the framework of the Euroclima programme, and due to a reduction of final payments on old projects located in Bangladesh, Indonesia and Yemen. However, an increase was necessary to support the implementation of new projects decided in the context of the reconstruction of Iraq and to cover higher than expected payments for the programmes Latin America Investment Facility and Eurosocia.

## 4.0.3. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	2,345	2,345	12%	2,386	2,361	12%	110	99	125	108	2,261	11%
2015	2,447	2,447	24%	2,531	2,487	24%	408	399	448	408	4,338	21%
2016	2,636	2,636	37%	2,713	2,705	37%	1,229	1,216	1,285	1,233	5,789	29%
2017	3,151	3,151	53%	3,192	3,175	53%	1,820	1,806	1,898	1,828	7,116	35%
2018	2,981	2,981	68%	3,032	3,015	68%	2,201	2,185	2,306	2,223	7,863	39%
2019	3,190	-	-	3,190	-	-	-	-	-	-	-	-
2020	3,252	-	-	3,252	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20,002</b>	<b>13,559</b>	<b>68%</b>	<b>20,297</b>	<b>13,744</b>	<b>68%</b>	<b>5,768</b>	<b>5,704</b>	<b>6,062</b>	<b>5,799</b>		

## 4.0.4 - Partnership Instrument (PI)

The PI has a global reach. Its main objective is to advance and promote Union and mutual interests. It addresses global challenges such as climate change and energy security and supports partnership strategies by promoting policy dialogues. The external projection of the Europe 2020 strategy represents a major strategic component of this instrument. It also aims to address specific aspects of the EU's economic diplomacy, trade and investment opportunities and to support public diplomacy, people-to-people contacts, education/academic co-operation and outreach activities to promote the Union's values and interests. The Partnership Instrument helps underpin relations with EU strategic partners that are no longer eligible for bilateral development aid (Brazil, China, India and Mexico) and with some of the G7 partners (Canada, Japan and the U.S.).

## 4.0.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- ment- ation 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	140	0	0	5	145	0	2	147	146	99%	100%	1
Previous	0	0	0	0	0	0	4	4	0	0%	-	4
<b>Total</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>145</b>	<b>0</b>	<b>6</b>	<b>151</b>	<b>146</b>	<b>96%</b>	<b>100%</b>	<b>5</b>
<b>Payments</b>												
Current	91	0	15	11	117	0	3	120	119	99%	100%	1
Previous	10	0	0	0	10	0	4	15	11	72%	99%	4
<b>Total</b>	<b>101</b>	<b>0</b>	<b>15</b>	<b>12</b>	<b>128</b>	<b>0</b>	<b>7</b>	<b>135</b>	<b>130</b>	<b>96%</b>	<b>99%</b>	<b>5</b>

## 4.0.4. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
376	6	113	146	17	0	386	3%

Both commitment and payment appropriations were almost fully implemented.

An extra EUR 4.6 million of commitment appropriations was needed to carry out additional actions under the Policy Support Facility.

An increase in payment appropriations of EUR 15 million from BA transfers and EUR 12 million from Commission internal transfers was needed to cover the cost claims and pre-financing due before the end of 2018.

## 4.0.4. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	120	120	12%	120	120	12%	5	3	5	3	117	12%
2015	118	118	25%	119	118	25%	31	29	33	31	204	21%
2016	127	127	38%	130	130	38%	60	55	62	57	276	28%
2017	138	138	52%	140	140	52%	77	76	79	77	338	35%
2018	145	145	67%	147	146	67%	117	116	120	119	364	37%
2019	154	-	-	154	-	-	-	-	-	-	-	-
2020	162	-	-	162	-	-	-	-	-	-	-	-
<b>Total</b>	<b>965</b>	<b>648</b>	<b>67%</b>	<b>973</b>	<b>654</b>	<b>67%</b>	<b>289</b>	<b>280</b>	<b>299</b>	<b>287</b>		

## 4.0.5 - European Instrument for Democracy and Human Rights (EIDHR)

The EIDHR reflects the specific Treaty mandates relating to the development and consolidation of democracy and the rule of law, and the respect for human rights and fundamental freedoms. It addresses these issues mainly in partnership with civil society and independently from the consent of third country governments and other public authorities. This independence facilitates cooperation with civil society and allows for interventions at international level which are neither geographically linked nor crisis-related, and which require a transnational approach.



## 4.0.5. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	193	0	0	-5	188	0	1	189	189	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	0%	-	0
<b>Total</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>188</b>	<b>0</b>	<b>1</b>	<b>190</b>	<b>189</b>	<b>100%</b>	<b>100%</b>	<b>1</b>
<b>Payments</b>												
Current	159	0	7	21	187	3	0	191	187	98%	98%	3
Previous	10	0	0	-6	4	0	1	5	4	92%	100%	0
<b>Total</b>	<b>169</b>	<b>0</b>	<b>7</b>	<b>15</b>	<b>191</b>	<b>3</b>	<b>1</b>	<b>195</b>	<b>191</b>	<b>98%</b>	<b>98%</b>	<b>4</b>

EUR million

## 4.0.5. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
370	10	139	189	52	0	358	-3%

Budget implementation was fully achieved for commitment appropriations and reached 98% for payment appropriations.

A reduction of EUR 4.6 million of commitment appropriations was made to carry out additional actions under the Policy Support Facility of the Partnership Instrument. Additional payment appropriations were needed as the execution of many small contracts had been quicker than planned and as pre-financing payments had to be made on the Annual Action Plan 2018.

EUR million

## 4.0.5. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	184	184	14%	188	187	14%	29	27	34	29	160	12%
2015	172	172	27%	174	173	28%	68	65	73	69	238	18%
2016	171	171	41%	172	172	41%	120	109	124	113	294	22%
2017	184	184	55%	188	187	55%	147	143	151	146	335	26%
2018	188	188	69%	189	189	69%	187	184	191	187	335	26%
2019	197	-	-	197	-	-	-	-	-	-	-	-
2020	201	-	-	201	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,297</b>	<b>899</b>	<b>69%</b>	<b>1,309</b>	<b>908</b>	<b>69%</b>	<b>552</b>	<b>529</b>	<b>572</b>	<b>544</b>		

#### 4.0.6 - Instrument Contributing to Stability and Peace (IcSP)

The IcSP is the EU's main instrument supporting security initiatives and peace-building activities in partner countries. It came into force in 2014, replacing the predecessor Instrument for Stability (IfS).

The IcSP consists of three major components: *Crisis response*, *Conflict prevention* and *Global, trans-regional and emerging threats*. The policy has a global reach with a specific emphasis on implementing the development and security nexus. The crisis response aims to strengthen international security through interventions in crises at all stages of the conflict cycle.

EUR million

4.0.6. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	370	0	0	-1	370	0	3	373	372	100%	100%	1
Previous	0	0	0	0	0	0	5	5	1	19%	-	4
<b>Total</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>370</b>	<b>0</b>	<b>9</b>	<b>378</b>	<b>373</b>	<b>99%</b>	<b>100%</b>	<b>5</b>
<b>Payments</b>												
Current	294	0	7	8	309	3	9	321	315	98%	99%	5
Previous	31	0	0	-13	18	0	3	21	19	90%	100%	2
<b>Total</b>	<b>325</b>	<b>0</b>	<b>7</b>	<b>-5</b>	<b>327</b>	<b>3</b>	<b>12</b>	<b>342</b>	<b>334</b>	<b>98%</b>	<b>99%</b>	<b>8</b>

EUR million

4.0.6. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
623	34	220	373	114	0	627	1%

Budget implementation was nearly fully achieved for both commitment and payment appropriations.

No significant transfers were executed for commitment appropriations.

Payment appropriations were increased by EUR 7 million from Budget Authority transfers. First, a reinforcement with EUR 15 million was needed to cover the cost claims and pre-financing for the *Cooperation with third countries to advance and promote Union and mutual interests* budget line. Afterwards, EUR 7.7 million were made available as delays, due to requests for additional services, need for additional investigation or delayed execution, postponed several payments to 2019 on the budget line *Global and trans-regional threats and emerging threats*.

Commission transfers decreased payment appropriations by EUR 5 million. An increase was needed to pay contracts, earlier than planned. A decrease of payment appropriations, initially planned to cover commitments from the previous MFF period, was made to reinforce the Partnership Instrument. This reduction was possible as several payments were postponed to 2019 due to delays in the corresponding projects.

## 4.0.6. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	277	277	12%	280	279	12%	33	30	39	32	249	10%
2015	330	330	26%	333	332	26%	147	144	154	150	431	18%
2016	345	345	40%	349	345	40%	274	266	281	270	503	21%
2017	260	260	52%	270	268	52%	233	229	245	234	537	23%
2018	370	369	67%	373	372	67%	309	306	321	315	590	25%
2019	377	-	-	377	-	-	-	-	-	-	-	-
2020	394	-	-	394	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,352</b>	<b>1,582</b>	<b>67%</b>	<b>2,376</b>	<b>1,596</b>	<b>67%</b>	<b>996</b>	<b>975</b>	<b>1,040</b>	<b>1,002</b>		

## 4.0.7 - Humanitarian Aid

The aim of the EU humanitarian aid policy is to provide assistance, relief and protection to people outside the EU victims of man-made and natural disasters with particular attention to the most vulnerable victims.

Humanitarian Aid activities fund assistance, relief and protection in complex and possibly long-standing crises in the most vulnerable countries, as well as aid to regions affected by natural disasters such as cyclones/hurricanes, droughts, earthquakes and floods. Increased funding and effort will be directed to building resilience among communities recurrently affected by natural and man-made disasters. Assistance to persons affected by 'forgotten crises' is also catered for. The programme aims to ensure EU involvement in all major crises. Humanitarian aid funding indirectly contributes to reducing migratory flows worldwide.

EUR million

## 4.0.7. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- mentation 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9		11	12
<b>Commitments</b>												
Current	1,085	0	326	6	1,417	62	58	1,537	1,533	100%	100%	5
<b>Total</b>	<b>1,085</b>	<b>0</b>	<b>326</b>	<b>6</b>	<b>1,417</b>	<b>62</b>	<b>58</b>	<b>1,537</b>	<b>1,533</b>	<b>100%</b>	<b>100%</b>	<b>5</b>
<b>Payments</b>												
Current	1,095	35	309	4	1,443	5	275	1,723	1,506	87%	100%	217
<b>Total</b>	<b>1,095</b>	<b>35</b>	<b>309</b>	<b>4</b>	<b>1,443</b>	<b>5</b>	<b>275</b>	<b>1,723</b>	<b>1,506</b>	<b>87%</b>	<b>100%</b>	<b>217</b>

EUR million

## 4.0.7. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commits- ments 2018	Payments on 2018 commitments	Cancellation of committ. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
899	33	429	1,533	1,077	0	893	-1%

4.0.7. Summary table of Budget Authority transfers - 2018							
	CA increase	CA increase (carry over)	From the Emergency Aid Reserve	From the Emergency Aid Reserve (carry over)	PA increase	From the Emergency Aid Reserve	
DEC 07	3	23	0	23	26	15	Rohingya
DEC 08	12	38	12	38	50	50	Somalia
DEC 09	40		40		40	40	Yemen
DEC 12	35		35		35	35	Ethiopia
DEC 13	25		25		25	25	D. R. Congo
DEC 14	10		10		10	10	Sudan
DEC 15	30		30		30	30	Chad, Cameroon, Nigeria
DEC 16	20		20		20	20	Afghanistan
DEC 25	50		48		33	0	Yemen
DEC 26	50		50		33	0	Sahel
DEC 27	10		10		8	0	Palestine
DEC 29	27		16		0	0	Venezuela
DEC 31	15		15		0	0	Uganda
<b>TOTAL</b>	<b>326</b>	<b>62</b>	<b>310</b>	<b>62</b>	<b>309</b>	<b>225</b>	

Budget implementation was fully achieved for commitment appropriations and was at a rate of 87 % for payment appropriations including assigned revenue. Implementation of the payment appropriations in the final adopted budget, after transfers, reached 100%

Commitment appropriations were reinforced via Budget Authority transfers with EUR 326 million and payment appropriations with EUR 309 million:

- **Rohingya:** the Rohingya refugee crisis started with the violence of August 2017 in the North Rakhine State of Myanmar, which caused many casualties and the displacement of more than one million Rohingya refugees to Bangladesh. The additional EUR 26 million in EU support financed emergency interventions in the areas of nutrition, water and sanitation, health and protection, including gender-based violence and child protection. The beneficiaries were the refugees and their host communities in Cox's Bazar, Bangladesh.
- **Somalia:** in Somalia, additional funding of EUR 50 million, beyond the EUR 39 million foreseen in the annual 2018 planning, was required to avoid a famine in 2018, due to the unprecedented occurrence of four consecutive failed rainy seasons. Additional funding allowed for multipurpose cash transfers to help treat severe acute malnutrition of children under five, as well as funding basic health services, emergency food assistance, water supply and livelihood protection
- **Yemen:** the continuing armed conflict in Yemen created one of the worst humanitarian crisis in the world, combining the triple tragedy of a man-made famine and nutritional crisis, a brutal conflict and the world's largest-ever single-year cholera outbreak. The additional EUR 40 million focused on famine/nutritional assistance, conflict and associated displacement, health/epidemics, rapid response mechanism (RRM) as well as on logistical support to assist movement of international technical capacity, required to ensure quality and monitoring of lifesaving interventions.
- **Ethiopia:** in Ethiopia, a state of emergency was declared in February 2018 as the long-standing tensions over access to natural resources and political control erupted into widespread violence and massive forced displacement in several regions. An additional EUR 35 million in commitment and payment appropriations was requested in addition to the EUR 26 million already programmed in order to cater for this aggravation of the crisis. This

additional funding was used to scale up the humanitarian assistance, including to internally displaced people in sites, which currently do not receive any support.

D. R. Congo: with 13.1 million people in need of humanitarian assistance, including 7.7 million people suffering from severe food insecurity and over 5 million people displaced, the Democratic Republic of the Congo (DRC) represents one of the world's biggest humanitarian emergencies. In addition, an Ebola outbreak was declared by the authorities on 8 May 2018. The Humanitarian Aid instrument was reinforced by an additional EUR 25 million in commitment and payment appropriations to respond to this deterioration of the situation, which could not be foreseen at the time of initial humanitarian aid planning.

- Sudan: Sudan faces simultaneous large scale and complex humanitarian crises linked to conflict, forced displacement (including refugees) and undernutrition. An additional EUR 10 million in commitment and payment appropriations was requested, in addition to the EUR 23 million planned, to address the deteriorating food security situation. The funding helped to prepare for an earlier and longer period of hunger. It was also used to support newly displaced people, following clashes between armed forces and armed opposition groups.
- Chad, Cameroon and Nigeria: these three countries in the Lake Chad basin have experienced additional displacements of people due to on-going conflicts. Coupled with the effects of the drought these countries required urgent additional humanitarian assistance. In total, EUR 30 million in commitment and payment appropriations, in addition to the EUR 77.8 million already allocated for the three countries in 2018, were needed to provide aid to newly displaced refugees and to their host communities, as well as food assistance and life-saving nutrition during the period of hunger.
- Afghanistan: in Afghanistan, a drought was developing due to low snowfall during the winter, on top of the conflict, which intensified affecting more areas. As a result, internal displacement was increasing more rapidly than expected and predictions indicated that food insecurity would also increase. In addition, in 2018, about 1 million Afghans were expected to return from Iran and Pakistan - much more than anticipated in the beginning of the year. Consequently, an additional funding of EUR 20 million in commitment and payment appropriations was needed to address the sudden peak in returnees, internally displaced and war-affected people inside Afghanistan, and support the repatriation process of Afghan refugees from neighbouring Pakistan and Iran.
- Yemen: a military operation of the Saudi-led coalition to recapture the city and the governorate of Hodeida began in June 2018. Given that over 80 % of the food and other aid to Yemen goes through the port of Hodeida, this event had a sudden and catastrophic impact on the humanitarian situation in the country. Civilians were trapped in the fighting and markets, hospitals and schools were bombed. EUR 50 million in commitment appropriations was requested to address the newly emerging humanitarian needs triggered and intensified by the military operation in Hodeida. EUR 32.5 million in payment appropriations was also requested to cover the necessary pre-financing in 2018.
- Sahel: since February 2018, the situation in the Sahel region had been deteriorating at a rapid pace as regards food and nutrition, as well as other needs resulting from conflicts and forced displacement of populations in Burkina Faso, Mali, Mauritania, Niger, Nigeria, Cameroon and Chad. The above factors led to a severe regional food and nutrition crisis with a very significant level of unforeseen and unmet emergency needs. EUR 50 million in commitment appropriations was therefore requested in addition to the EUR 185.5 million already programmed for this crisis in 2018. EUR 32.5 million in payment appropriations was also requested to cover the necessary pre-financing in 2018.
- Palestine: the humanitarian needs of the already vulnerable population in Gaza had been rising rapidly due to the escalation of hostilities and violence, the extreme access restrictions and the significant cuts in funding for humanitarian programmes. In particular, the US decision to withdraw from funding the United Nations Relief and Works Agency for

Palestine Refugees in the Near East (UNRWA), the largest humanitarian actor in Palestine, put at risk the delivery of essential emergency services for almost two-thirds of the population (Palestine refugees) in Gaza. There was an urgent need to support UNRWA in this critical sector. EUR 10 million in commitment appropriations was therefore requested in addition to the EUR 27 million already programmed for this crisis in 2018. EUR 8 million in payment appropriations was also requested to cover the necessary pre-financing in 2018.

- Venezuela: malnutrition and food insecurity within Venezuela had reached emergency levels, and social services and infrastructure were close to a collapse. Given the rapidly deteriorating nature of the crisis, humanitarian aid was considered the best option to deliver assistance inside Venezuela and to refugees and host communities in neighbouring countries. The Commission therefore proposed to increase the proportion of humanitarian assistance with EUR 27 million.
- Uganda: Uganda hosts over 1.4 million refugees including over 1 million from South Sudan and over 285 000 from the Democratic Republic of Congo (DRC). There has been a sharp increase in the number of new arrivals, which made it one of the fastest growing refugee crisis in the world. Based on a thorough analysis of the needs, EUR 15 million in commitment appropriations was requested in addition to the EUR 24 million already programmed for this crisis in 2018. This funding responded to urgent and acute needs of the most vulnerable populations (refugees and host communities) and to mitigate tensions between them. It will enable the provision of basic services, including multipurpose cash transfers, food assistance, health, water and sanitation.

Beside the increase of EUR 309 million of payment appropriations described above, a further EUR 35 million were added to cover the needs in pre-financing payments as a result of the reinforcements in commitment appropriations, decided at the end of 2017.

EUR million

4.0.7. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	1,082	1,082	12%	1,153	1,103	9%	1,354	1,348	1,430	1,368	603	5%
2015	1,097	1,097	24%	1,466	1,397	21%	1,207	1,202	1,349	1,252	747	6%
2016	1,384	1,384	40%	2,852	2,153	39%	1,663	1,572	2,195	1,934	964	8%
2017	1,280	1,280	54%	2,148	2,101	57%	1,393	1,388	2,211	2,123	899	8%
2018	1,417	1,417	70%	1,537	1,533	70%	1,443	1,437	1,723	1,506	893	8%
2019	1,652	-	-	1,652	-	-	-	-	-	-	-	-
2020	981	-	-	981	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,893</b>	<b>6,260</b>	<b>70%</b>	<b>11,789</b>	<b>8,286</b>	<b>70%</b>	<b>7,059</b>	<b>6,948</b>	<b>8,909</b>	<b>8,182</b>		

#### 4.0.8 - Common Foreign and Security Policy (CFSP)

The CFSP is intended to safeguard the common values of the Union, strengthen its security, preserve peace and strengthen international security, promote international cooperation and develop democracy and the rule of law, respect for human rights and fundamental freedoms. The Commission cooperates with the Council and the European External Action Service and implements the CFSP budget.

## 4.0.8. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	328	0	20	0	348	0	39	387	371	96%	100%	16
<b>Total</b>	<b>328</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>348</b>	<b>0</b>	<b>39</b>	<b>387</b>	<b>371</b>	<b>96%</b>	<b>100%</b>	<b>16</b>
<b>Payments</b>												
Current	292	0	0	0	292	0	52	345	316	92%	100%	28
<b>Total</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292</b>	<b>0</b>	<b>52</b>	<b>345</b>	<b>316</b>	<b>92%</b>	<b>100%</b>	<b>28</b>

EUR million

## 4.0.8. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
243	32	80	371	236	0	266	10%

The Common Foreign and Security Policy budget was fully programmed in line with the political agenda and priorities of the Council. The implementation of commitment appropriations reached a level of 96 % and the implementation of payment appropriations reached 92 % including assigned revenue. Implementation of the payment appropriations in the final adopted budget, after transfers, reached 100%.

Commitment appropriations were increased with EUR 20 million:

EUR 6 million to cover the renewal of the mandate of the new European Union Advisory Mission (EUAM) in Iraq.

EUR 5 million to fund a new initiative under Art. 28 TEU in support of Yemen.

EUR 9 million for additional projects in the field of non-proliferation and disarmament (NPD).

EUR million

## 4.0.8. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	301	285	14%	348	305	13%	245	245	286	264	285	12%
2015	270	225	24%	327	267	24%	261	261	298	283	237	10%
2016	203	193	34%	266	225	34%	230	219	276	233	204	9%
2017	287	287	47%	351	340	48%	259	258	313	290	243	10%
2018	348	348	64%	387	371	64%	292	292	345	316	266	11%
2019	335	-	-	335	-	-	-	-	-	-	-	-
2020	342	-	-	342	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,086</b>	<b>1,338</b>	<b>64%</b>	<b>2,355</b>	<b>1,508</b>	<b>64%</b>	<b>1,286</b>	<b>1,273</b>	<b>1,518</b>	<b>1,386</b>		

#### 4.0.9 - Instrument for Nuclear Safety Cooperation (INSC)

The INSC finances measures to support a higher level of nuclear safety, radiation protection and the application of efficient and effective safeguards of nuclear materials in non-EU countries with priority given to accession and neighbouring countries.

EUR million

4.0.9. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- menta- tion 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	33	0	0	0	33	0	0	33	33	100%	100%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	25	0	-3	4	27	1	1	29	28	98%	98%	1
Previous	20	0	0	-8	12	0	0	12	12	100%	100%	0
<b>Total</b>	<b>45</b>	<b>0</b>	<b>-3</b>	<b>-4</b>	<b>39</b>	<b>1</b>	<b>1</b>	<b>40</b>	<b>40</b>	<b>99%</b>	<b>99%</b>	<b>1</b>

EUR million

4.0.9. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Committ- ments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
122	8	39	33	1	0	107	-12%

Budget implementation was fully achieved for both commitment and payment appropriations.

As the implementation of certain projects was encountering delays due to late signatures of delegation agreements with the relevant international organisations (United Nations Development Programme, the International Atomic Energy Agency), an amount of EUR 7 million of payment appropriations was made available for other needs in Heading 4.

EUR million

4.0.9. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2014	31	31	10%	31	31	10%	1	1	2	1	30	9%
2015	61	61	29%	61	61	29%	14	14	14	14	77	24%
2016	72	72	52%	72	72	51%	74	74	75	74	74	23%
2017	51	51	68%	54	54	69%	42	41	45	44	85	27%
2018	33	33	79%	33	33	79%	27	27	29	28	90	28%
2019	34	-	-	34	-	-	-	-	-	-	-	-
2020	33	-	-	33	-	-	-	-	-	-	-	-
<b>Total</b>	<b>314</b>	<b>248</b>	<b>79%</b>	<b>318</b>	<b>251</b>	<b>79%</b>	<b>159</b>	<b>157</b>	<b>164</b>	<b>161</b>		



#### 4.0.10 - Macro-financial Assistance (MFA)

MFA is an exceptional EU crisis response instrument. It provides medium or long-term loans or grants to EU neighbours dealing with serious, but generally short-term, balance-of-payments or budget difficulties. It is conditional and complements assistance by the International Monetary Fund. Macro-financial Assistance is an instrument for economic stabilisation, exceptional in nature and mobilised on a case-by-case basis.

EUR million

4.0.10. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	42	0	-32	0	11	0	0	11	10	97%	97%	0
<b>Total</b>	<b>42</b>	<b>0</b>	<b>-32</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>10</b>	<b>97%</b>	<b>97%</b>	<b>0</b>
<b>Payments</b>												
Current	42	0	-32	0	10	0	0	10	5	50%	50%	0
<b>Total</b>	<b>42</b>	<b>0</b>	<b>-32</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>5</b>	<b>50%</b>	<b>50%</b>	<b>0</b>

EUR million

4.0.10. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
40	0	0	10	5	0	45	13%

Commitment appropriations were almost implemented. However, an under-implementation in payment appropriations within the Macro-financial Assistance instrument was due to a delay in disbursements to Georgia. No new MFA operations with a grant component, apart from EUR 10 million for MFA Georgia, was adopted, which meant that EUR 31.5 million in commitment appropriations could be made available, to reinforce both the Common Foreign and Security Policy (EUR 20 million) and the Migration and Asylum budget line of the Development Cooperation Instrument (EUR 11.5 million).

Part of the payment appropriations on the budget line were planned for a grant for Moldova. However, due to recent political developments in the country, the disbursement of the grant was postponed to 2019. This meant that EUR 31.9 million of payment appropriations could be made available to be used to reinforce the Humanitarian Aid.

## 4.0.10. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	38	38	24%	38	38	24%	0	0	0	0	48	30%
2015	1	0	24%	1	0	24%	23	23	23	23	15	9%
2016	0	0	24%	0	0	24%	15	5	15	5	10	6%
2017	40	40	50%	40	40	50%	10	10	10	10	40	25%
2018	11	10	56%	11	10	56%	10	5	10	5	45	29%
2019	27	-	-	27	-	-	-	-	-	-	-	-
2020	42	-	-	42	-	-	-	-	-	-	-	-
<b>Total</b>	<b>159</b>	<b>89</b>	<b>56%</b>	<b>159</b>	<b>89</b>	<b>56%</b>	<b>59</b>	<b>44</b>	<b>59</b>	<b>44</b>		

## 4.0.11 - Guarantee Fund for External Actions

The Guarantee Fund for External Actions covers potential defaults on loans and loan guarantees granted to non-EU countries or for projects in non-EU countries. The amount requested for the provisioning of the Guarantee Fund for external actions is a legal requirement, which is calculated on the basis of the provisions of Council Regulation No 480/2009 establishing a Guarantee Fund for external actions. The lending operations covered by the Guarantee Fund relate to three different instruments, which benefit from a guarantee from the EU budget: guarantees to the European Investment Bank external loans and loan guarantees; Euratom external lending; and EU macro-financial assistance loans to third countries. Some 86 % of the total outstanding amount covered by the Guarantee Fund concerns guarantees issued with respect to loans and loan guarantees granted for projects in third countries by the EIB.

The budget line includes EUR 110 million in external assigned revenue which is automatically carried over as long as the related operations are being carried out.

## 4.0.11. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple- mentation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	138	0	0	0	138	0	110	248	138	56%	100%	110
<b>Total</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>110</b>	<b>248</b>	<b>138</b>	<b>56%</b>	<b>100%</b>	<b>110</b>
<b>Payments</b>												
Current	138	0	0	0	138	0	110	248	138	56%	100%	110
<b>Total</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>110</b>	<b>248</b>	<b>138</b>	<b>56%</b>	<b>100%</b>	<b>110</b>

EUR million

## 4.0.11. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	138	138	0	0	-

EUR million

## 4.0.11. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	58	58	5%	168	58	4%	58	58	168	58	0	0%
2015	144	144	18%	254	144	12%	144	144	254	144	0	0%
2016	257	257	42%	367	257	28%	257	257	367	257	0	0%
2017	241	241	64%	351	241	42%	241	241	351	241	0	0%
2018	138	138	76%	248	138	51%	138	138	248	138	0	0%
2019	0	-	-	0	-	-	-	-	-	-	-	-
2020	263	-	-	263	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,101</b>	<b>838</b>	<b>76%</b>	<b>1,651</b>	<b>838</b>	<b>51%</b>	<b>838</b>	<b>838</b>	<b>1,388</b>	<b>838</b>		

## 4.0.12 - Union Civil Protection Mechanism

The Union Civil Protection Mechanism aims to ensure the rapid, cost-effective and efficient mobilisation of European civil protection assistance in case of major emergency in third countries. The legal base for 2014-2020 aims to strengthen the overall approach to disaster management, including a stronger focus on disaster preparedness and prevention, including in third countries, and the creation of a voluntary pool of pre-committed response assets that Member States declare available in principle for EU operations. The Emergency Response Coordination Centre ensures 24/7 operational capacity.

EUR million

## 4.0.12. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropri- ations	Imple- menta- tion 2018	Rate 10=9/8	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	11	11	12
<b>Commitments</b>												
Current	16	0	-8	-2	6	0	1	7	7	100%	100%	0
<b>Total</b>	<b>16</b>	<b>0</b>	<b>-8</b>	<b>-2</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>7</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	15	0	-4	-1	11	2	1	13	9	64%	59%	0
<b>Total</b>	<b>15</b>	<b>0</b>	<b>-4</b>	<b>-1</b>	<b>11</b>	<b>2</b>	<b>1</b>	<b>13</b>	<b>9</b>	<b>64%</b>	<b>59%</b>	<b>0</b>

## 4.0.12. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
18	1	6	7	3	0	15	-15%

Budget implementation was fully achieved for commitment appropriations. However, payment appropriations were under-implemented due to delays on some pre-financing and final payments, which had to be postponed to 2019.

The number of activations of the Union Civil Protection Mechanism during the year is unpredictable by nature, since it wholly depends on the emergencies that will occur and the number of transports interventions that are requested. The needs for 2018 were lower than initially predicted. EUR 10 million in commitment appropriations and EUR 5 million in payment appropriations were made available for other urgent needs in Heading 4.

## 4.0.12. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				RAL	
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	15	15	14%	16	15	14%	4	4	5	4	11	10%
2015	20	19	31%	20	19	31%	15	15	15	15	15	14%
2016	8	8	38%	10	9	38%	12	9	14	9	15	13%
2017	11	11	49%	13	12	49%	10	7	11	8	18	16%
2018	6	6	54%	7	7	55%	11	6	13	9	15	13%
2019	24	-	-	24	-	-	-	-	-	-	-	-
2020	24	-	-	24	-	-	-	-	-	-	-	-
<b>Total</b>	<b>108</b>	<b>58</b>	<b>54%</b>	<b>113</b>	<b>62</b>	<b>55%</b>	<b>52</b>	<b>40</b>	<b>58</b>	<b>45</b>		

## 4.0.13 - EU Aid Volunteers Initiative (EUAV)

The EU Aid Volunteers project provides training and professional support, as well as capacity building for humanitarian volunteers and ensures their deployment in EU funded humanitarian aid operations worldwide. The objective of the EUAV is to express the Union's humanitarian values and solidarity with people in need. The initiative contributes to strengthening the Union's capacity to respond to humanitarian crises and to building capacity and resilience of vulnerable or disaster-affected communities in third countries.

## 4.0.13. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	20	0	0	0	20	0	0	20	20	100%	100%	0
<b>Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	17	0	0	-1	16	0	0	16	16	99%	100%	0
<b>Total</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>99%</b>	<b>100%</b>	<b>0</b>

EUR million

## 4.0.13. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
18	0	2	20	14	0	22	20%

EUR million

## 4.0.13. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments			Payments			RAL					
	Actual / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available		Amount	%
Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.			
2014	13	13	11%	13	13	11%	3	0	3	0	12	11%
2015	7	7	18%	7	7	18%	1	1	4	4	16	14%
2016	9	9	26%	9	9	26%	8	7	8	7	17	15%
2017	17	17	41%	17	17	41%	17	17	17	17	18	16%
2018	20	20	59%	20	20	59%	16	16	16	16	22	19%
2019	20	-	-	20	-	-	-	-	-	-	-	-
2020	27	-	-	27	-	-	-	-	-	-	-	-
<b>Total</b>	<b>114</b>	<b>67</b>	<b>59%</b>	<b>114</b>	<b>67</b>	<b>59%</b>	<b>45</b>	<b>42</b>	<b>48</b>	<b>44</b>		

## 4.0.14 - Flexibility Instrument

The regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 established the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund. The EFSD is part of the External Investment Plan (EIP), the long-term strategy to address the root causes of migration.

## 4.0.14. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	25	0	0	0	25	0	401	426	325	76%	100%	101
<b>Total</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>401</b>	<b>426</b>	<b>325</b>	<b>76%</b>	<b>100%</b>	<b>101</b>
<b>Payments</b>												
Current	25	0	0	0	25	275	401	701	275	39%	0%	426
<b>Total</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>275</b>	<b>401</b>	<b>701</b>	<b>275</b>	<b>39%</b>	<b>0%</b>	<b>426</b>

Commitment appropriations were implemented for 76 % and payment appropriations for 39 %. This is due to the high amount of assigned revenues. EUR 100 million in commitment and payment appropriations that are carried over, are funded by the EDF and their commitment is foreseen in the corresponding Legislative financial statement. EUR 50 million in 2019 and another EUR 50 million in 2020.

EUR 300 million from the payment appropriations that are carried over, was also funded from the EDF. These funds are planned to be disbursed in 2019. No disbursement could be made in 2018 as the financial analysis necessary to determine the investment benchmarks of these funds was only finalized by the end of the year.

## 4.0.14. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
275	0	275	325	0	0	325	18%

*Decentralised agencies*

This sub-heading consists of the European Training Foundation (ETF), a European Union agency based in Turin, that helps transition and developing countries harness the potential of their human capital through the reform of education, training and labour market systems.

4.0.DAG. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	20	0	0	0	20	0	0	20	20	100%	100%	0
<b>Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	20	0	0	0	20	0	0	20	20	100%	100%	0
<b>Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>100%</b>	<b>100%</b>	<b>0</b>

Commitment and payment appropriations were fully implemented in 2018.

4.0.DAG. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	20	20	0	0	-

### Others

This programme contains pilot projects, preparatory actions and actions financed under the prerogatives of the Commission and specific competences conferred to the Commission.

It covers, *inter alia*, agencies and pilot projects and preparatory actions, as well as lines, which do not fall within the main programmes (for instance financial support to the Turkish Cypriot community, Cooperation with Greenland, agreements with international organisations, etc.).

4 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12	
<b>Commitments</b>												
Current	167	0	-5	-3	158	1	159	318	286	90%	100%	31
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>167</b>	<b>0</b>	<b>-5</b>	<b>-3</b>	<b>158</b>	<b>1</b>	<b>159</b>	<b>318</b>	<b>286</b>	<b>90%</b>	<b>100%</b>	<b>31</b>
<b>Payments</b>												
Current	157	0	-11	-6	140	0	163	303	266	88%	99%	36
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>157</b>	<b>0</b>	<b>-11</b>	<b>-6</b>	<b>140</b>	<b>0</b>	<b>163</b>	<b>303</b>	<b>266</b>	<b>88%</b>	<b>99%</b>	<b>36</b>

EUR million

4 Others. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
289	16	77	286	188	0	294	2%



## MFF Heading 5: Administration

The heading 5 (Administration) covers the administrative expenditure of all the European institutions, pensions and European Schools. The following tables show Commission data only.

EUR million

5.0.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	5,650	0	0	0	5,650	0	393	6,043	5,845	97%	99%	155
Previous	-											-
<b>Total</b>	<b>5,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,650</b>	<b>0</b>	<b>393</b>	<b>6,043</b>	<b>5,845</b>	<b>97%</b>	<b>99%</b>	<b>155</b>
<b>Payments</b>												
Current	5,651	0	-1	1	5,651	347	394	6,392	5,804	91%	94%	519
Previous												-
<b>Total</b>	<b>5,651</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>5,651</b>	<b>347</b>	<b>394</b>	<b>6,392</b>	<b>5,804</b>	<b>91%</b>	<b>94%</b>	<b>519</b>

EUR million

5.0.00. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
359	26	330	5,845	5,474	0	374	4%

Heading 5 contains primarily non-differentiated appropriations (where commitment and payment appropriations are equal) and the vast majority of the amount relates to salaries and pensions. Implementation reached 97 % of the voted budget in commitment appropriations. An under-implementation in payment appropriations was mainly attributable to the lower-than-forecast salary and pension automatic adjustment which was confirmed too late in the year to be included in an amending budget. The implementation of Heading 5 is evenly distributed throughout the year due to the regular nature of the expenditure.

## 5.1.1 Pensions

EUR million

5.1.1. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1,893	0	0	0	1,893	0	2	1,894	1,879	99%	99%	0
<b>Total</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,893</b>	<b>0</b>	<b>2</b>	<b>1,894</b>	<b>1,879</b>	<b>99%</b>	<b>99%</b>	<b>0</b>
<b>Payments</b>												
Current	1,893	0	0	0	1,893	0	2	1,894	1,879	99%	99%	0
<b>Total</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,893</b>	<b>0</b>	<b>2</b>	<b>1,894</b>	<b>1,879</b>	<b>99%</b>	<b>99%</b>	<b>0</b>

EUR million

5.1.1. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	1,879	1,879	0	0	-

Both commitment and payment appropriations were nearly fully implemented, consuming the initial budget without any changes in appropriations.

EUR million

5.1.1. Pensions

Official Position	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10	11
30 01 15 01 Pensions, invalidity allowances and severance grants	1,744	0	0	6	1,750	0	2	1,751	1,750	100%	0
30 01 15 02 Insurance against sickness	58	0	0	0	58	0	0	58	57	99%	0
30 01 15 03 Weightings and adjustments to pensions and allowances	66	0	0	-6	60	0	0	60	47	79%	0
30 01 16 01 Pensions of former Members of the European Parliament	4	0	0	0	4	0	0	4	4	95%	0
30 01 16 02 Pensions of former Members of the European Council	0	0	0	0	0	0	0	0	0	95%	0
30 01 16 03 Pensions of former Members of the European Commission	7	0	0	0	7	0	0	7	6	88%	0
30 01 16 04 Pensions of former Members of the Court of Justice of the European Union	9	0	0	0	9	0	0	9	9	99%	0
30 01 16 05 Pensions of former Members of the European Court of Auditors	5	0	0	0	5	0	0	5	5	98%	0
30 01 16 06 Pensions of former European Ombudsmen	0	0	0	0	0	0	0	0	0	98%	0
30 01 16 07 Pensions of former European Data Protection Supervisors	0	0	0	0	0	0	0	0	0	99%	0
<b>Total</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,893</b>	<b>0</b>	<b>2</b>	<b>1,894</b>	<b>1,879</b>	<b>99%</b>	<b>0</b>

### 5.1.23 European Schools

The European Schools are official educational establishments set up jointly by the governments of the Member States of the European Union and the European Community; they are intended, primarily, for children of staff of the European institutions. The following tables show Commission part for European Schools.

EUR million

5.1.23. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	192	0	0	-9	183	0	15	199	190	96%	97%	3
<b>Total</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>-9</b>	<b>183</b>	<b>0</b>	<b>15</b>	<b>199</b>	<b>190</b>	<b>96%</b>	<b>97%</b>	<b>3</b>
<b>Payments</b>												
Current	192	0	0	-9	183	0	15	199	188	94%	97%	5
<b>Total</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>-9</b>	<b>183</b>	<b>0</b>	<b>15</b>	<b>199</b>	<b>188</b>	<b>94%</b>	<b>97%</b>	<b>5</b>

EUR million

5.1.23. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	190	188	0	2	783%

Commitment and payment appropriations were implemented for the European Schools. EUR 9 million were put at the disposal of DGs in priority areas, such as reinforcement of IT projects for Budget.

EUR million

	RAL at beginning of 2018	Decommitm. Revaluat. Cancellat.	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
26 01 70 01 Office of the Secretary-General of the European Schools (Brussels)	0.0	0.0	0.0	11.6	11.6	0.0	0.0	-
26 01 70 02 Brussels I (Uccle)	0.0	0.0	0.0	30.4	30.4	0.0	0.0	-
26 01 70 03 Brussels II (Woluwe)	0.0	0.0	0.0	26.1	26.1	0.0	0.0	-
26 01 70 04 Brussels III (Ixelles)	0.0	0.0	0.0	24.2	24.2	0.0	0.0	-
26 01 70 05 Brussels IV (Laeken)	0.0	0.0	0.0	20.4	20.4	0.0	0.0	-
26 01 70 11 Luxembourg I	0.0	0.0	0.0	18.1	18.1	0.0	0.0	-
26 01 70 12 Luxembourg II	0.0	0.0	0.0	13.4	13.4	0.0	0.0	-
26 01 70 21 Mol (BE)	0.0	0.0	0.0	6.4	6.4	0.0	0.0	-
26 01 70 22 Frankfurt am Main (DE)	0.0	0.0	0.0	11.1	9.3	0.0	1.8	-
26 01 70 23 Karlsruhe (DE)	0.0	0.0	0.0	4.0	4.0	0.0	0.0	-
26 01 70 24 Munich (DE)	0.0	0.0	0.0	0.4	0.4	0.0	0.0	-

EUR million

	RAL at beginning of 2018	Decommitm. Revaluat. Cancellat.	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
26 01 70 25 Alicante (ES)	0.0	0.0	0.0	0.5	0.5	0.0	0.0	-
26 01 70 26 Varese (IT)	0.0	0.0	0.0	11.2	11.2	0.0	0.0	-
26 01 70 27 Bergen (NL)	0.0	0.0	0.0	4.9	4.9	0.0	0.0	-
26 01 70 31 Union contribution to the Type 2 European Schools	0.3	0.0	0.3	7.3	6.9	0.0	0.4	47%
<b>TOTAL</b>	<b>0.3</b>	<b>0.0</b>	<b>0.3</b>	<b>190.1</b>	<b>187.9</b>	<b>0.0</b>	<b>2.2</b>	<b>783%</b>

### 5.2.3X Commission administrative expenditure

EUR million

5.2.3X. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Imple-menta-tion 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	3,562	0	0	9	3,571	0	376	3,947	3,772	96%	99%	152
Previous										-	-	
<b>Total</b>	<b>3,562</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>3,571</b>	<b>0</b>	<b>376</b>	<b>3,947</b>	<b>3,772</b>	<b>96%</b>	<b>99%</b>	<b>152</b>
<b>Payments</b>												
Current	3,562	0	0	10	3,572	346	377	4,294	3,734	87%	91%	513
Previous										-	-	
<b>Total</b>	<b>3,562</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>3,572</b>	<b>346</b>	<b>377</b>	<b>4,294</b>	<b>3,734</b>	<b>87%</b>	<b>91%</b>	<b>513</b>

EUR million

5.2.3X. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
354	26	328	3,772	3,407	0	366	3%

Implementation reached 96 % in commitment appropriations. An under-implementation in payment appropriations (87 %) was mainly attributable to the lower-than-forecast salary automatic adjustment which was confirmed too late in the year to be included in an amending budget.

Commission's internal transfers covered the Commission's needs for expenditure in the area of information and communications technology for DGs such as Budget and Secretariat-General, reinforcement of DG Communication resources in the context of missions in relation to *EU Back to School* initiative and the withdrawal of the United Kingdom from the European Union, as well as resources to cope with social media.

The main internal transfer of EUR 40 million was in favour of the budget line for 26 01 23 02 - *Acquisition and renting of buildings in Luxembourg*: the project of construction, handover and sale of the JMO-2 building in Luxembourg was submitted to the budgetary authority in October 2012. The Luxembourg State is carrying out the construction of the new building, but the European Commission agreed to make advance payments to Luxembourg to reduce annual instalments in the

future. After a first advance payment of EUR 4 million at the end of 2017, the Commission carried out a second advance payment to Luxembourg at the end of 2018.

EUR million

Official Position	Initial Budget	Carry over from 2017	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2018	Rate 2018	Carry over to 2019	
<b>01. Expenditure related to staff</b>										
01 01 01	Officials & temporary staff in the 'Economic & financial affairs' P. A.	68.65	0.00	-1.98	0.00	3.21	69.88	67.90	97%	0.00
02 01 01	Officials & temporary staff in the 'Internal market, industry, entrepreneurship & SMEs' P. A.	84.93	0.00	-2.45	0.00	4.11	86.59	84.14	97%	0.00
03 01 01	Officials & temporary staff in the 'Competition' P. A.	90.79	0.00	-2.62	0.00	4.26	92.43	89.81	97%	0.00
04 01 01	Officials & temporary staff in the 'Employment, social affairs & inclusion' P. A.	69.59	0.00	-2.01	0.00	3.28	70.86	68.85	97%	0.00
05 01 01	Officials & temporary staff in the 'Agriculture & rural development' P. A.	97.70	0.00	-2.82	0.00	4.68	99.56	96.74	97%	0.00
06 01 01	Officials & temporary staff in the 'Mobility & transport' P. A.	36.32	0.00	-1.05	0.00	1.71	36.98	35.93	97%	0.00
07 01 01	Officials & temporary staff in the 'Environment' P. A.	46.86	0.00	-1.35	0.00	2.20	47.70	46.35	97%	0.00
08 01 01	Officials & temporary staff in the 'Research & innovation' P. A.	6.21	0.00	-0.18	0.00	0.36	6.39	6.21	97%	0.00
09 01 01	Officials & temporary staff in the 'Communications networks, content & technology' P. A.	43.58	0.00	-1.26	0.00	2.08	44.40	43.15	97%	0.00
11 01 01	Officials & temporary staff in the 'Maritime affairs & fisheries' P. A.	30.34	0.00	-0.88	0.00	1.43	30.90	30.02	97%	0.00
12 01 01	Officials & temporary staff in the 'Financial stability, financial services & capital markets union' P. A.	36.20	0.00	-1.05	0.00	1.66	36.82	35.77	97%	0.00
13 01 01	Officials & temporary staff in the 'Regional & urban policy' P. A.	62.91	0.00	-1.82	0.00	2.97	64.07	62.25	97%	0.00
14 01 01	Officials & temporary staff in the 'Taxation & customs union' P. A.	49.32	0.00	-1.42	0.00	2.31	50.20	48.78	97%	0.00
15 01 01	Officials & temporary staff in the 'Education & culture' P. A.	47.21	0.00	-1.36	0.00	2.21	48.06	46.70	97%	0.00
16 01 01	Officials & temporary staff in the 'Communication' P. A.	68.42	0.00	-1.98	0.00	3.22	69.67	67.69	97%	0.00
17 01 01	Officials & temporary staff in the 'Health & food safety' P. A.	72.28	0.00	-2.09	0.00	3.41	73.60	71.52	97%	0.00
18 01 01	Officials & temporary staff in the 'Migration & Home affairs' P. A.	51.08	0.00	-1.47	0.00	2.32	51.92	50.45	97%	0.00
19 01 01 01	Officials & temporary staff - Headquarters	8.08	0.00	-0.23	0.00	0.37	8.22	7.98	97%	0.00
20 01 01 01	Officials & temporary staff - Headquarters	54.71	0.00	-1.58	0.00	2.58	55.71	54.13	97%	0.00
21 01 01 01	Officials & temporary staff - Headquarters	67.95	0.00	-1.96	0.00	3.21	69.19	67.23	97%	0.00
22 01 01 01	Officials & temporary staff - Headquarters	35.85	0.00	-1.04	0.00	1.68	36.49	35.46	97%	0.00
23 01 01	Officials & temporary staff in the 'Humanitarian aid & civil protection' P. A.	27.76	0.00	-0.80	0.00	1.30	28.26	27.46	97%	0.00
25 01 01 01	Officials & temporary staff	183.58	0.00	-5.30	0.00	8.44	186.71	181.41	97%	0.00
25 01 01 03	Salaries, allowances & payments of Members of the institution	10.27	0.00	0.00	-0.25	0.00	10.03	10.00	100%	0.00
26 01 01	Officials & temporary staff in the 'Commission's administration' P. A.	166.36	0.00	-4.80	0.00	6.72	168.28	163.47	97%	0.00
26 01 60 06	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	0.23	0.00	0.00	0.00	0.00	0.23	0.23	100%	0.00
27 01 01	Officials & temporary staff in the 'Budget' P. A.	47.33	0.00	-1.37	0.00	2.20	48.16	46.79	97%	0.00
28 01 01	Officials & temporary staff in the 'Audit' P. A.	16.99	0.00	-0.49	0.00	0.80	17.30	16.81	97%	0.00

Official Position	Initial Budget	Carry over from 2017	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2018	Rate 2018	Carry over to 2019
29 01 01 Officials & temporary staff in the 'Statistics' P. A.	69.24	0.00	-2.00	0.00	3.27	70.51	68.51	97%	0.00
30 01 13 01 Temporary allowances	0.14	0.00	0.00	0.07	0.00	0.21	0.04	19%	0.00
30 01 13 03 Weightings & adjustments to temporary allowances	0.02	0.00	0.00	0.00	0.00	0.02	0.01	25%	0.00
30 01 14 01 Allowances for staff assigned non-active status, retired in the interests of the service or dismissed	6.17	0.00	0.00	0.00	0.00	6.17	3.21	52%	0.00
30 01 14 03 Adjustments to allowances	0.06	0.00	0.00	0.00	0.00	0.06	0.00	3%	0.00
31 01 01 Officials & temporary staff in the 'Language services' P. A.	325.45	0.00	-9.40	0.00	15.55	331.60	322.20	97%	0.00
32 01 01 Officials & temporary staff in the 'Energy' P. A.	63.61	0.00	-1.84	0.00	2.98	64.75	62.91	97%	0.00
33 01 01 Officials & temporary staff in the 'Justice & consumers' P. A.	41.82	0.00	-1.21	0.00	1.93	42.55	41.34	97%	0.00
34 01 01 Officials & temporary staff in the 'Climate action' P. A.	18.98	0.00	-0.55	0.00	0.87	19.31	18.76	97%	0.00
<b>TOTAL</b>	<b>2,107.00</b>	<b>0.00</b>	<b>-60.35</b>	<b>-0.18</b>	<b>97.31</b>	<b>2,143.78</b>	<b>2,080.19</b>	<b>97%</b>	<b>0.00</b>

02. Expenditure related to external staff										
01 01 02 01 External personnel	3.58	0.00	0.07	0.40	0.00	4.05	4.05	100%	0.00	
02 01 02 01 External personnel	6.74	0.00	0.00	-0.27	0.00	6.47	6.47	100%	0.00	
03 01 02 01 External personnel	5.23	0.00	0.00	-0.30	0.00	4.93	4.82	98%	0.00	
04 01 02 01 External personnel	4.91	0.00	0.00	0.04	0.00	4.95	4.92	99%	0.00	
05 01 02 01 External personnel	3.16	0.00	0.00	0.35	0.00	3.51	3.51	100%	0.00	
06 01 02 01 External personnel	2.21	0.00	0.08	-0.02	0.00	2.27	2.27	100%	0.00	
07 01 02 01 External personnel	3.35	0.00	0.14	0.32	0.00	3.81	3.77	99%	0.00	
08 01 02 01 External personnel	0.35	0.00	0.00	-0.19	0.00	0.16	0.16	100%	0.00	
09 01 02 01 External personnel	2.58	0.00	0.00	0.58	0.00	3.15	3.15	100%	0.00	
11 01 02 01 External personnel	2.42	0.00	0.12	0.25	0.00	2.78	2.78	100%	0.00	
12 01 02 01 External personnel	3.29	0.00	0.00	-0.71	0.01	2.60	2.59	100%	0.00	
13 01 02 01 External personnel	2.12	0.00	0.00	0.53	0.00	2.65	2.65	100%	0.00	
14 01 02 01 External personnel	5.38	0.00	0.04	-0.66	0.00	4.75	4.75	100%	0.00	
15 01 02 01 External personnel	3.51	0.00	0.01	0.26	0.00	3.78	3.78	100%	0.00	
16 01 02 01 External personnel - Headquarters	5.61	0.00	0.23	0.16	0.09	6.08	6.08	100%	0.00	
16 01 02 03 External personnel - Commission Representations	18.17	0.00	0.00	0.07	0.00	18.25	18.24	100%	0.00	
17 01 02 01 External personnel	6.34	0.00	0.00	0.38	0.00	6.73	6.73	100%	0.00	
18 01 02 01 External personnel	3.28	0.00	0.17	0.06	0.00	3.52	3.52	100%	0.00	
19 01 02 01 External personnel - Headquarters	2.22	0.00	-0.03	-0.15	0.53	2.57	2.04	80%	0.00	
20 01 02 01 External personnel - Headquarters	2.95	0.00	0.02	-0.02	0.00	2.96	2.96	100%	0.00	
21 01 02 01 External personnel - Headquarters	2.59	0.00	0.14	-0.04	0.00	2.69	2.69	100%	0.00	
22 01 02 01 External personnel - Headquarters	1.64	0.00	0.59	-0.07	0.00	2.16	2.16	100%	0.00	
23 01 02 01 External personnel	2.65	0.00	0.32	0.29	0.00	3.27	3.27	100%	0.00	
25 01 02 01 External personnel	9.25	0.00	0.44	-0.36	0.08	9.42	9.36	99%	0.00	
26 01 02 01 External personnel	8.90	0.00	0.00	-0.28	9.55	18.17	13.05	72%	0.00	
27 01 02 01 External personnel	4.44	0.00	0.12	-0.17	4.65	9.04	7.32	81%	0.00	
27 01 02 09 External personnel - Non-decentralised mngmt.	5.32	0.00	-5.32	0.00	0.00	0.00	0.00	0%	0.00	
28 01 02 01 External personnel	0.78	0.00	0.00	-0.10	0.15	0.82	0.75	91%	0.00	
29 01 02 01 External personnel	5.47	0.00	0.05	-0.12	0.17	5.57	5.57	100%	0.00	
31 01 02 01 External personnel	10.81	0.00	0.04	-1.08	0.82	10.59	10.28	97%	0.00	

Official Position	Initial Budget	Carry over from 2017	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2018	Rate 2018	Carry over to 2019
32 01 02 01 External personnel	3.07	0.00	0.10	0.38	0.00	3.54	3.54	100%	0.00
33 01 02 01 External personnel	4.03	0.00	0.00	0.18	0.00	4.21	4.21	100%	0.00
34 01 02 01 External personnel	1.74	0.00	0.02	0.16	0.00	1.93	1.93	100%	0.00
<b>TOTAL</b>	<b>148.08</b>	<b>0.00</b>	<b>-2.65</b>	<b>-0.10</b>	<b>16.05</b>	<b>161.38</b>	<b>153.38</b>	<b>95%</b>	<b>0.00</b>

<b>03. Other management expenditure</b>									
01 01 02 11 Other mngmt. expenditure	5.63	0.00	0.03	-0.13	0.20	5.73	5.72	100%	0.00
01 01 03 04 Expenditure related to specific electronic, telecommunication & information needs	0.44	0.00	0.00	0.05	0.00	0.49	0.49	100%	0.00
02 01 02 11 Other mngmt. expenditure	5.03	0.00	0.00	0.43	0.01	5.47	5.47	100%	0.00
03 01 02 11 Other mngmt. expenditure	7.95	0.00	3.26	0.68	0.35	12.25	11.12	91%	0.00
03 01 07 Requests for damages resulting from legal proceedings	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0%	0.00
04 01 02 11 Other mngmt. expenditure	4.86	0.00	-0.20	-0.09	0.33	4.90	4.37	89%	0.00
05 01 02 11 Other mngmt. expenditure	6.48	0.00	-0.33	-0.35	0.00	5.81	5.71	98%	0.00
06 01 02 11 Other mngmt. expenditure	2.05	0.00	0.35	0.01	0.02	2.43	2.41	99%	0.00
07 01 02 11 Other mngmt. expenditure	3.25	0.00	0.17	-0.34	0.01	3.08	2.96	96%	0.00
08 01 02 11 Other mngmt. expenditure	0.52	0.00	0.00	0.00	0.00	0.53	0.52	99%	0.00
08 01 06 05 Research Executive Agency - Contribution from Non-Research Programmes	1.07	0.00	0.00	0.00	0.00	1.07	1.07	100%	0.00
09 01 02 11 Other mngmt. expenditure	1.81	0.00	0.19	0.00	0.10	2.09	2.09	100%	0.00
11 01 02 11 Other mngmt. expenditure	2.57	0.00	0.10	-0.24	0.01	2.44	2.43	100%	0.00
12 01 02 11 Other mngmt. expenditure	2.33	0.00	0.47	0.20	0.00	3.00	3.00	100%	0.00
13 01 02 11 Other mngmt. expenditure	2.55	0.00	0.03	0.01	0.00	2.59	2.59	100%	0.00
14 01 02 11 Other mngmt. expenditure	2.62	0.00	0.06	0.43	0.56	3.66	3.10	85%	0.00
15 01 02 11 Other mngmt. expenditure	1.80	0.00	0.21	-0.27	0.96	2.70	2.21	82%	0.00
15 01 60 Library & e-resources	2.53	0.00	0.00	0.00	0.13	2.66	2.63	99%	0.00
15 01 61 Graduate traineeships	6.75	0.00	0.00	0.00	2.83	9.58	7.91	83%	0.00
16 01 02 11 Other mngmt. expenditure	2.92	0.00	0.36	0.00	0.03	3.31	3.25	98%	0.00
16 01 60 Purchase of information	1.32	0.00	0.00	-0.25	0.00	1.07	1.07	100%	0.00
16 03 01 05 European Public Spaces	1.25	0.00	0.00	0.00	0.00	1.25	1.24	99%	0.00
16 03 02 02 Operation of radio & television studios & audiovisual equipment	5.60	0.00	0.00	-0.10	0.04	5.54	5.53	100%	0.00
16 03 02 04 General report & other publications	2.16	0.00	0.00	0.10	0.00	2.26	2.26	100%	0.00
17 01 02 11 Other mngmt. expenditure	7.65	0.00	0.00	-0.35	0.11	7.41	7.41	100%	0.00
18 01 02 11 Other mngmt. expenditure	2.58	0.00	0.97	-0.20	0.10	3.45	3.37	98%	0.00
19 01 02 11 Other mngmt. expenditure - Headquarters	0.55	0.00	0.00	0.00	0.00	0.56	0.56	100%	0.00
20 01 02 11 Other mngmt. expenditure - Headquarters	4.35	0.00	0.22	0.04	0.01	4.61	4.61	100%	0.00
21 01 02 11 Other mngmt. expenditure - Headquarters	4.33	0.00	0.10	0.00	0.25	4.68	4.43	95%	0.00
22 01 02 11 Other mngmt. expenditure - Headquarters	1.79	0.00	0.32	-0.12	0.00	2.00	1.92	96%	0.00
23 01 02 11 Other mngmt. expenditure	1.70	0.00	0.17	-0.10	0.07	1.84	1.82	99%	0.00
24 01 08 Expenditure resulting from the mandate of the OLAF Supervisory Committee	0.20	0.00	0.00	0.00	0.00	0.20	0.20	100%	0.00
25 01 02 03 Special advisers	0.98	0.00	0.00	0.00	0.00	0.98	0.98	100%	0.00
25 01 02 11 Other mngmt. expenditure	15.83	0.00	1.86	0.88	0.03	18.61	18.24	98%	0.00
25 01 02 13 Other mngmt. expenditure of Members of the institution	4.05	0.00	0.00	0.57	0.01	4.63	4.62	100%	0.00

EUR million

Official Position	Initial Budget	Carry over from 2017	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2018	Rate 2018	Carry over to 2019	
25 01 08	Legal advice, litigation & infringements - Legal expenses	3.70	0.00	0.00	-0.80	0.98	3.89	3.47	89%	0.00
25 01 10	Archives	1.45	0.00	0.00	0.00	0.90	2.35	2.35	100%	0.00
25 01 11	Registries & publications	1.99	0.00	0.00	0.00	0.00	1.99	1.99	100%	0.00
26 01 02 11	Other mngmt. expenditure	21.08	0.00	4.06	-1.37	16.82	40.58	35.85	88%	0.00
26 01 10	Consolidation of Union law	1.40	0.00	0.00	0.00	0.00	1.40	1.40	100%	0.00
26 01 11	Official Journal of the European Union (L & C)	1.57	0.00	0.00	0.00	1.17	2.74	2.39	87%	0.00
26 01 12	Summaries of Union legislation	0.28	0.00	0.00	0.00	0.56	0.84	0.83	99%	0.00
26 01 22 04	Expenditure for equipment & furniture in Brussels	7.57	0.00	0.00	1.19	2.87	11.62	11.09	95%	0.00
26 01 22 05	Services, supplies & other operating expenditure in Brussels	7.43	0.00	0.00	0.00	3.55	10.98	10.28	94%	0.00
26 01 23 04	Expenditure for equipment & furniture in Luxembourg	1.06	0.00	0.00	0.02	0.21	1.30	1.24	95%	0.00
26 01 23 05	Services, supplies & other operating expenditure in Luxembourg	0.91	0.00	0.00	0.12	0.01	1.04	1.04	99%	0.00
26 01 40	Security & monitoring	12.75	0.00	0.00	0.00	1.76	14.51	13.89	96%	0.00
26 01 60 01	Medical service	4.70	0.00	0.00	0.00	3.50	8.20	6.50	79%	0.00
26 01 60 02	Competitions, selection & recruitment expenditure	1.57	0.00	0.00	0.00	0.23	1.79	1.68	93%	0.00
26 01 60 07	Damages	0.15	0.00	0.00	0.00	0.00	0.15	0.04	23%	0.00
26 01 60 08	Miscellaneous insurances	0.06	0.00	0.00	0.00	0.13	0.19	0.16	82%	0.00
27 01 02 11	Other mngmt. expenditure	7.33	0.00	6.13	-0.06	1.53	14.94	13.92	93%	0.00
27 01 02 19	Other mngmt. expenditure - Non-decentralised mngmt.	10.56	0.00	-10.56	0.00	0.00	0.00	0.00		0.00
27 01 07	Support expenditure for operations in the 'Budget' P. A.	0.20	0.00	0.00	0.00	0.00	0.20	0.20	100%	0.00
27 01 12 01	Financial charges	0.30	0.00	0.00	0.00	0.00	0.30	0.30	100%	0.00
27 01 12 02	Coverage of expenditure incurred in connection with treasury mngmt. & financial assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00
27 01 12 03	Purchase of financial information on the solvency of beneficiaries of funds from the general budget of the Union & of Commission debtors	0.10	0.00	0.00	0.00	0.00	0.10	0.10	100%	0.00
28 01 02 11	Other mngmt. expenditure	0.50	0.00	0.05	0.10	0.02	0.68	0.66	97%	0.00
29 01 02 11	Other mngmt. expenditure	3.18	0.00	0.00	0.00	0.16	3.34	3.34	100%	0.00
30 01 14 02	Insurance against sickness	0.21	0.00	0.00	0.00	0.00	0.21	0.09	43%	0.00
31 01 02 11	Other mngmt. expenditure	4.18	0.00	0.01	0.02	2.49	6.70	5.57	83%	0.00
31 01 03 04	Technical equipment & services confer. rooms	2.30	0.00	0.00	0.00	5.88	8.18	6.94	85%	0.00
31 01 03 05	Expenditure for conferences organisation	0.00	0.00	0.00	0.00	0.81	0.81	0.74	91%	0.00
32 01 02 11	Other mngmt. expenditure	1.64	0.00	0.13	-0.24	0.04	1.56	1.53	98%	0.00
32 01 07	Euratom contribution for operation of the Supply Agency	0.12	0.00	0.00	0.00	0.00	0.12	0.12	100%	0.00
33 01 02 11	Other mngmt. expenditure	1.81	0.00	0.01	-0.21	0.00	1.61	1.61	100%	0.00
34 01 02 11	Other mngmt. expenditure	1.81	0.00	0.00	-0.15	0.00	1.67	1.67	100%	0.00
<b>TOTAL</b>		<b>219.41</b>	<b>0.00</b>	<b>8.17</b>	<b>-0.49</b>	<b>49.90</b>	<b>276.98</b>	<b>258.27</b>	<b>93%</b>	<b>0.00</b>

**04. Expenditure related to buildings**

16 01 03 03	Buildings & related expenditure - Commission Representations	26.77	0.00	0.00	0.00	7.75	34.51	31.20	90%	0.00
17 01 03 03	Buildings & related expenditure - Grange	4.75	0.00	0.00	0.00	0.03	4.78	4.64	97%	0.00
26 01 22 02	Acquisition & renting of buildings in Brussels	206.79	0.00	0.00	6.87	26.71	240.37	228.19	95%	0.00



EUR million

Official Position	Initial Budget	Carry over from 2017	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2018	Rate 2018	Carry over to 2019
26 01 22 03 Expenditure related to buildings in Brussels	76.72	0.00	0.00	-7.19	18.99	88.51	80.11	91%	0.00
26 01 22 06 Guarding of buildings in Brussels	33.40	0.00	0.00	1.88	4.60	39.88	35.65	89%	0.00
26 01 23 02 Acquisition & renting of buildings in Luxembourg	42.52	0.00	39.96	11.32	7.96	101.76	98.26	97%	0.00
26 01 23 03 Expenditure related to buildings in Luxembourg	17.81	0.00	0.00	-1.82	1.16	17.14	16.56	97%	0.00
26 01 23 06 Guarding of buildings in Luxembourg	8.32	0.00	0.00	-0.27	0.30	8.35	8.31	100%	0.00
<b>TOTAL</b>	<b>417.07</b>	<b>0.00</b>	<b>39.96</b>	<b>10.79</b>	<b>67.49</b>	<b>535.31</b>	<b>502.92</b>	<b>94%</b>	<b>0.00</b>

05. Expenditure related to ICT										
01 01 03 01 ICT equipment & services, & specific expenditure	4.44	0.00	0.63	0.00	0.58	5.65	5.44	96%	0.00	
02 01 03 ICT equipment & services of the 'Internal market, industry, entrepreneurship & SMEs' P. A.	5.49	0.00	0.78	0.00	0.73	7.00	6.74	96%	0.00	
03 01 03 ICT equipment & services of the 'Competition' P. A.	5.87	0.00	0.83	0.00	0.77	7.47	7.19	96%	0.00	
04 01 03 ICT equipment & services of the 'Employment, social affairs & inclusion' P. A.	4.50	0.00	0.64	0.00	0.59	5.73	5.51	96%	0.00	
05 01 03 ICT equipment & services of the 'Agriculture & rural development' P. A.	6.32	0.00	0.89	0.00	0.84	8.05	7.75	96%	0.00	
06 01 03 ICT equipment & services of the 'Mobility & transport' P. A.	2.35	0.00	0.33	0.00	0.31	2.99	2.88	96%	0.00	
07 01 03 ICT equipment & services of the 'Environment' P. A.	3.03	0.00	0.43	0.00	0.40	3.86	3.71	96%	0.00	
08 01 03 ICT equipment & services of the 'Research & innovation' P. A.	0.40	0.00	0.06	0.00	0.06	0.52	0.50	96%	0.00	
09 01 03 ICT equipment & services of the 'Communications networks, content & technology' P. A.	2.82	0.00	0.40	0.00	0.37	3.59	3.45	96%	0.00	
11 01 03 ICT equipment & services of the 'Maritime affairs & fisheries' P. A.	1.96	0.00	0.28	0.00	0.26	2.50	2.40	96%	0.00	
12 01 03 ICT equipment & services of the 'Financial stability, financial services & capital markets union' P. A.	2.34	0.00	0.33	0.00	0.31	2.98	2.86	96%	0.00	
13 01 03 ICT equipment & services of the 'Regional & urban policy' P. A.	4.07	0.00	0.58	0.00	0.54	5.18	4.98	96%	0.00	
14 01 03 ICT equipment & services of the 'Taxation & customs union' P. A.	3.19	0.00	0.45	0.00	0.42	4.06	3.91	96%	0.00	
15 01 03 ICT equipment & services of the 'Education & culture' P. A.	3.05	0.00	0.43	0.00	0.40	3.89	3.74	96%	0.00	
16 01 03 01 ICT equipment & services	4.42	0.00	0.63	0.00	0.58	5.63	5.42	96%	0.00	
17 01 03 01 ICT equipment & services	4.67	0.00	0.66	0.00	0.62	5.95	5.73	96%	0.00	
18 01 03 ICT equipment & services of the 'Migration & home affairs' P. A.	3.30	0.00	0.47	0.00	0.43	4.20	4.04	96%	0.00	
19 01 03 01 ICT equipment & services	0.52	0.00	0.07	0.00	0.07	0.66	0.64	96%	0.00	
20 01 03 01 ICT equipment & services	3.54	0.00	0.50	0.00	0.47	4.50	4.33	96%	0.00	
21 01 03 01 ICT equipment & services	4.39	0.00	0.62	0.00	0.58	5.59	5.38	96%	0.00	
22 01 03 01 ICT equipment & services	2.32	0.00	0.33	0.00	0.30	2.95	2.84	96%	0.00	
23 01 03 ICT equipment & services of the 'Humanitarian aid & civil protection' P. A.	1.79	0.00	0.25	0.00	0.24	2.28	2.20	96%	0.00	
25 01 03 ICT equipment & services of the 'Commission's policy coordination & legal advice' P. A.	11.87	0.00	1.68	0.00	1.55	15.09	14.52	96%	0.00	
26 01 03 ICT equipment & services of the 'Commission's administration' P. A.	10.75	0.00	1.52	0.00	1.33	13.60	13.09	96%	0.00	
27 01 03 ICT equipment & services of the 'Budget' P. A.	3.06	0.00	0.43	0.00	0.40	3.89	3.75	96%	0.00	
28 01 03 ICT equipment & services of the 'Audit' P. A.	1.10	0.00	0.16	0.00	0.14	1.40	1.35	96%	0.00	

EUR million

Official Position		Initial Budget	Carry over from 2017	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2018	Rate 2018	Carry over to 2019
29 01 03	ICT equipment & services of the 'Statistics' P. A.	4.48	0.00	0.63	0.00	0.59	5.70	5.48	96%	0.00
31 01 03 01	ICT equipment & services	21.04	0.00	2.98	0.00	2.79	26.81	25.80	96%	0.00
31 01 07 03	Information technology expenditure of the Directorate-General for Interpretation	1.30	0.00	0.00	0.00	3.37	4.67	3.61	77%	0.00
32 01 03	ICT equipment & services of the 'Energy' P. A.	4.11	0.00	0.58	0.00	0.54	5.23	5.04	96%	0.00
33 01 03	ICT equipment & services of the 'Justice & consumers' P. A.	2.70	0.00	0.38	0.00	0.35	3.44	3.31	96%	0.00
34 01 03	ICT equipment & services in the 'Climate action' P. A.	1.23	0.00	0.17	0.00	0.16	1.56	1.50	96%	0.00
<b>TOTAL</b>		<b>136.41</b>	<b>0.00</b>	<b>19.11</b>	<b>0.00</b>	<b>21.11</b>	<b>176.63</b>	<b>169.07</b>	<b>96%</b>	<b>0.00</b>

<b>06. Offices</b>										
24 01 07	European Anti-Fraud Office	59.08	0.00	0.00	0.00	0.00	59.09	58.35	99%	0.00
26 01 09	Publications Office	94.54	0.00	0.00	-0.87	6.95	100.61	98.30	98%	0.00
26 01 20	European Personnel Selection Office	26.18	0.00	0.00	-0.20	1.95	27.93	27.43	98%	0.00
26 01 21	Office for Administration & Payment of Individual Entitlements	38.70	0.00	0.00	0.00	23.13	61.83	49.49	80%	0.00
26 01 22 01	Office for Infrastructure & Logistics - Brussels	78.35	0.00	0.00	0.00	16.48	94.83	88.96	94%	0.00
26 01 23 01	Office for Infrastructure & Logistics - Luxembourg	24.76	0.00	0.00	-0.22	0.12	24.66	24.61	100%	0.00
<b>TOTAL</b>		<b>321.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>48.64</b>	<b>368.94</b>	<b>347.15</b>	<b>94%</b>	<b>0.00</b>

<b>07. External relations delegations</b>										
19 01 01 02	Officials & temporary staff - Union delegations	1.88	0.00	-0.01	0.00	0.00	1.87	1.84	98%	0.00
19 01 02 02	External personnel - Union delegations	0.07	0.00	0.00	0.00	0.00	0.06	0.06	95%	0.00
19 01 02 12	Other mngmt. expenditure - Union delegations	0.08	0.00	0.00	0.00	0.00	0.08	0.08	97%	0.00
19 01 03 02	Buildings & related expenditure - Union delegations	0.39	0.00	-0.04	0.00	0.00	0.34	0.34	99%	0.00
20 01 01 02	Officials & temporary staff - Union delegations	15.38	0.00	-0.06	0.00	0.00	15.32	15.08	98%	0.00
20 01 02 02	External personnel - Union delegations	8.33	0.00	-0.35	0.00	0.00	7.98	7.61	95%	0.00
20 01 02 12	Other mngmt. expenditure - Union delegations	1.54	0.00	0.00	0.00	0.02	1.55	1.51	97%	0.00
20 01 03 02	Buildings & related expenditure - Union delegations	7.24	0.00	-0.82	0.00	0.00	6.42	6.34	99%	0.00
21 01 01 02	Officials & temporary staff - Union delegations	81.02	0.00	-0.30	0.00	0.01	80.73	79.47	98%	0.00
21 01 02 02	External personnel - Union delegations	2.78	0.00	-0.12	0.00	0.00	2.66	2.54	95%	0.00
21 01 02 12	Other mngmt. expenditure - Union delegations	3.54	0.00	0.00	0.00	0.04	3.58	3.48	97%	0.00
21 01 03 02	Buildings & related expenditure - Union delegations	16.71	0.00	-1.89	0.00	0.00	14.82	14.63	99%	0.00
22 01 01 02	Officials & temporary staff - Union delegations	23.44	0.00	-0.09	0.00	0.00	23.36	22.99	98%	0.00
22 01 02 02	External personnel - Union delegations	0.81	0.00	-0.03	0.00	0.00	0.78	0.74	95%	0.00
22 01 02 12	Other mngmt. expenditure - Union delegations	1.03	0.00	0.00	0.00	0.01	1.04	1.01	97%	0.00
22 01 03 02	Buildings & related expenditure - Union delegations	4.84	0.00	-0.55	0.00	0.00	4.29	4.24	99%	0.00
<b>TOTAL</b>		<b>169.06</b>	<b>0.00</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.09</b>	<b>164.91</b>	<b>161.96</b>	<b>98%</b>	<b>0.00</b>

<b>08. Interinstitutional cooperation</b>										
26 01 60 04	Interinstitutional cooperation in the	7.11	0.00	0.00	0.61	26.08	33.80	28.38	84%	0.00

EUR million

Official Position	Initial Budget	Carry over from 2017	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2018	Rate 2018	Carry over to 2019	
social sphere										
31 01 09	Interinstitutional cooperation activities in the language field	0.60	0.00	0.00	-0.08	0.92	1.44	1.00	69%	0.00
<b>TOTAL</b>		<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>27.00</b>	<b>35.24</b>	<b>29.38</b>	<b>83%</b>	<b>0.00</b>

09. Language services										
26 01 60 09	Language courses	2.55	0.00	0.00	-1.20	1.86	3.21	2.43	76%	0.00
31 01 07 01	Interpretation expenditure	16.24	0.00	0.00	4.32	43.38	63.94	52.29	82%	0.00
31 01 07 02	Training & further training of conference interpreters	0.37	0.00	0.00	0.00	1.03	1.40	1.04	74%	0.00
31 01 08 01	Translation expenditure	15.00	0.00	0.00	-4.10	1.02	11.93	11.44	96%	0.00
31 01 08 02	Support expenditure for operations of the Directorate-General for Translation	1.51	0.00	0.00	0.42	0.94	2.87	2.65	92%	0.00
<b>TOTAL</b>		<b>35.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>48.23</b>	<b>83.33</b>	<b>69.85</b>	<b>84%</b>	<b>0.00</b>

<b>GRAND TOTAL</b>		<b>3,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>375.82</b>	<b>3,946.51</b>	<b>3,772.16</b>	<b>96%</b>	<b>0.00</b>
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### Others

This programme contains pilot projects, preparatory actions and actions financed under the prerogatives of the Commission and specific competences conferred to the Commission.

EUR million

5 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	4	0	0	0	4	0	0	4	4	100%	100%	0
<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>100%</b>	<b>100%</b>	<b>0</b>
<b>Payments</b>												
Current	4	0	-1	0	4	1	0	4	3	57%	56%	1
<b>Total</b>	<b>4</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>57%</b>	<b>56%</b>	<b>1</b>

EUR million

5 Others. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
6	0	2	4	0	0	6	18%

### RAL Overview of Heading 5

EUR million

RAL at beginning of 2018	Decommitment. Revaluat. Cancellat.	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commit-	Cancellation of commitm. which cannot	RAL at end of 2018	Evolution of the RAL
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					ments	be carried-over			
01	Expenditure related to staff	0.1	0.0	0.0	2,080.2	2,080.1	0.0	0.1	-7%
02	Expenditure related to external staff	34.6	4.0	30.6	153.4	118.6	0.0	34.7	0%
03	Other management expenditure	108.4	10.6	94.4	318.5	210.4	0.0	111.5	3%
04	Expenditure related to buildings	86.4	4.2	82.2	502.9	420.4	0.0	82.5	-5%
05	Expenditure related to ICT	78.3	1.7	76.6	169.6	88.9	0.0	80.7	3%
06	Offices	34.6	3.5	31.1	358.7	314.6	0.1	44.1	27%
07	External relations delegations	0.0	0.0	0.0	162.0	161.7	0.2	0.1	739%
08	Interinstitutional cooperation	9.6	1.4	8.1	29.4	18.7	0.0	10.8	12%
09	Language services	7.2	0.4	6.9	69.8	62.2	0.0	7.6	5%
10	European Schools	0.3	0.0	0.3	178.5	176.3	0.0	2.2	783%
11	Pensions	0.0	0.0	0.0	1,821.6	1,821.6	0.0	0.0	-
	<b>TOTAL</b>	<b>359.4</b>	<b>25.8</b>	<b>330.1</b>	<b>5,844.6</b>	<b>5,473.5</b>	<b>0.3</b>	<b>374.2</b>	<b>4%</b>

## MFF Heading 9: Special Instruments

Flexibility mechanisms enable the EU to mobilise the necessary funds to react to unforeseen events such as crisis and emergency situations. Their scope, financial allocation and operating modalities are provided for in the Multiannual Financial Framework regulation and the Interinstitutional Agreement. In the current context of reduced expenditure, they also ensure that budgetary resources can respond to evolving priorities, so that every euro is used where it is most needed. Most of the flexibility mechanisms are therefore kept outside the MFF and the funding can be mobilised above the expenditure ceilings. Taking into account past experience, the scope for intervention for some special instruments, such as the Emergency Aid Reserve, has been broadened, the maximum allocation increased and the carrying over of unused amounts to the following year(s) has been allowed.

EUR million

9.0.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue (AR)	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	567	132	-310	0	388	0	41	429	180	42%	46%	104
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>567</b>	<b>132</b>	<b>-310</b>	<b>0</b>	<b>388</b>	<b>0</b>	<b>41</b>	<b>429</b>	<b>180</b>	<b>42%</b>	<b>46%</b>	<b>104</b>
<b>Payments</b>												
Current	420	132	-244	-5	302	0	38	340	180	53%	52%	16
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>420</b>	<b>132</b>	<b>-244</b>	<b>-5</b>	<b>302</b>	<b>0</b>	<b>38</b>	<b>340</b>	<b>180</b>	<b>53%</b>	<b>52%</b>	<b>16</b>

EUR million

9.0.00. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	180	180	0	0	-15%

As regards the special instruments, full implementation is not an objective as they are only mobilised in crises or unforeseen circumstances. The amounts not implemented and carried over to 2019 at the end of 2018 corresponded to EUR 104 million in commitment appropriations (EUR 34 million from the Emergency Aid Reserve, EUR 41 million from the European Globalisation Adjustment fund and EUR 30 million from the European Union Solidarity Fund), and EUR 16 million in payment appropriations from the European Globalisation Adjustment fund.

### 9.0.1 - Emergency Aid Reserve (EAR)

The EAR is designed to enable a rapid response to specific aid requirements for non-EU countries that were unforeseeable when the budget was drawn up. Priority is given to humanitarian operations, but also for civil crisis management and protection, and situations of particular pressure resulting from migratory flows at the Union's external borders, where circumstances so require.

According to Article 9 of the MFF, the Emergency Aid Reserve is financed with an annual provision foreseen in the budget.

EUR million

#### 9.0.1. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	345	0	-310	0	34	0	0	34	0	0%	0%	34
<b>Total</b>	<b>345</b>	<b>0</b>	<b>-310</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>34</b>
<b>Payments</b>												
Current	345	0	-225	0	120	0	0	120	0	0%	0%	0
<b>Total</b>	<b>345</b>	<b>0</b>	<b>-225</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>

EUR million

#### 9.0.1. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	0	0	0	0	-

In 2018, EUR 310 million out of EUR 345 million (90 %) in commitment appropriations and EUR 225 million out of the same amount of EUR 345 million (65 %) in payment appropriations were mobilised and transferred to the programme 4.0.7 - *Humanitarian Aid*.

The exceeding commitment appropriations 2018 (EUR 34 million) were carried over to 2019.

#### 9.0.2 - European Globalisation Adjustment Fund (EGF)

The EGF is a special instrument outside the MFF ceilings aiming at supporting workers to reintegrate themselves into the labour market where they have been displaced by major structural changes in world trade patterns.

## 9.0.2. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	172	0	0	0	172	0	41	213	28	13%	16%	41
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>41</b>	<b>213</b>	<b>28</b>	<b>13%</b>	<b>16%</b>	<b>41</b>
<b>Payments</b>												
Current	25	0	-19	0	6	0	38	44	28	64%	96%	16
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>25</b>	<b>0</b>	<b>-19</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>38</b>	<b>44</b>	<b>28</b>	<b>64%</b>	<b>96%</b>	<b>16</b>

EUR million

## 9.0.2. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre- 2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	28	28	0	0	-15%

The table below shows the budgetary authority transfers 2018 related to the mobilisation of the European Globalisation Adjustment Fund:

EUR

Transfer Ref.	Inscription date	Content	Amount
DEC 01	15/03/2018	EGF/2017/007 SE/ERICSSON	2,130,400
DEC 02	15/03/2018	EGF/2017/006 ES/GALICIA WEARING APPAREL	720,000
DEC 03	15/03/2018	EGF/2017/008 DE/GOODYEAR	2,165,231
DEC 05	31/05/2018	EGF/2017/010 BE/CATERPILLAR	4,621,616
DEC 06	31/05/2018	EGF/2018//000/TA- TECHNICAL ASSISTANCE	345,000
DEC 10	05/07/2018	EGF/2017/009 FR/AIR FRANCE	9,894,483
DEC 19	03/10/2018	EGF/2018/001 NL/FINANCIAL SERVICE ACTIVITIES	1,192,500
DEC 21	23/10/2018	EGF/2018/002 PT/NORTE - CENTRO - LISBOA WEARING APPAREL	4,655,883
DEC 28	12/12/2018	EGF/2018/003 EL/ATTICA PUBLISHING	2,308,500
<b>TOTAL of transfers</b>			<b>28,033,613</b>
Un-mobilised reserve			200,335,613

For 2018 payments, internal assigned revenue were sufficient to cover around 80 % of the EGF related cases needing pre-financing in 2018, the remaining payments were covered by voted budget appropriations. Based on the expected Member States applications, a remaining amount of EUR 19.4 million in payment appropriations was available and transferred to other headings during the Global Transfer.

### 9.0.3 - European Union Solidarity Fund (EUSF)

The EUSF aims to release emergency financial aid following a major disaster in a Member State or aspiring ("candidate") country. Aid is managed by the recipient country, and should be used to rebuild basic infrastructure, fund emergency services, temporary accommodation or clean-up operations, or counter immediate health risks.

EUR million

9.0.3. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2017	Assigned revenue	Total appropriations	Implementation 2018	Rate	Rate (AR excl.)	Carry over to 2019
1	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	50	132	0	0	182	0	0	182	152	84%	84%	30
<b>Total</b>	<b>50</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>182</b>	<b>152</b>	<b>84%</b>	<b>84%</b>	<b>30</b>
<b>Payments</b>												
Current	50	132	0	-5	177	0	0	177	152	86%	86%	0
<b>Total</b>	<b>50</b>	<b>132</b>	<b>0</b>	<b>-5</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>177</b>	<b>152</b>	<b>86%</b>	<b>86%</b>	<b>0</b>

EUR million

9.0.3. RAL

RAL at beginning of 2018	Decommitments Revaluations Cancellations	Payments on pre-2018 commitments	Commitments 2018	Payments on 2018 commitments	Cancellation of commitm. which cannot be carried-over	RAL at end of 2018	Evolution of the RAL
0	0	0	152	152	0	0	-

The European Union Solidarity Fund is a special instrument, defined in the MFF regulation. The corresponding appropriations are budgeted outside the corresponding MFF ceilings. The EUSF was twice mobilised by means of amending budgets 1 and 4/2018 for a total amount of amount of EUR 132 million in commitment and payment appropriations.

Amending Budget 1/2018 aimed at **providing assistance** to four Member States that submitted an application to mobilise the Fund after natural disasters took place in these countries in the course of 2017:

- Greece: earthquake affecting the island of Lesbos in the Northern Aegean (12 June 2017);
- Spain: wildfires in north-western Spain in the region of Galicia (October 2017);
- France: hurricane Irma that crossed the island of Saint Martin and hurricane Maria that struck Guadeloupe (September 2017);
- Portugal: severe fires that occurred in Centro (June 2017).

Amending Budget 4/2018 mobilised the EUSF for an amount of EUR 34 million to assist four Member States following natural disasters that took place there in 2017:

- Bulgaria: flooding caused by unusual intense rainfall and violent storms in the south-eastern part of the country (October 2017);
- Greece: earthquake with a magnitude of 6.6 on the Richter scale affecting the South Aegean region and the island of Kos (20 July 2017);
- Lithuania: flooding caused by continuous rainfall during the summer and autumn 2017;
- Poland: exceptionally violent storms and heavy rainfall (August 2017).

EUR million



Disasters	Committed Amount	Paid amount
Bulgaria - floods 2017	2.3	2.3
France - hurricanes 2017	46.5	46.5
Galicia - fires 2017	3.2	3.2
Greece - earthquake 2017	3.8	3.8
Latvia - floods 2017	17.7	17.7
Lithuania - floods 2017	16.9	16.9
Poland - storm 2017	12.3	12.3
Portugal - fires 2017	49.2	49.2
<b>TOTAL</b>	<b>151.9</b>	<b>151.9</b>

## PART C – Revenue: Own Resources

Part C analyses the income of the budget year 2018 and compares the outturn to the final budget 2018, income adjustments made in 2018 and compares forecasts to actual implementation.

## **C.1 Own Resources: Budget Implementation Table**

EUR million

Title	Chapter	Budget Heading	Final Budget 2018	Revenue 2018	Revenue 2017	Difference final budget vs. revenue	Revenue as % of budget	Revenue variation as % of 2018/2017
			1	2	3	4=2-1	5=2/1	6=(2-3)/3
1	11	Levies and other duties in the sugar sector	-93	-85	134	8	91.5%	-163.6%
1	12	Customs duties	20,165	20,317	20,325	152	100.8%	0.0%
1	13	Own resources accruing from VAT	17,149	17,133	16,584	-16	99.9%	3.3%
1	14	Own resources based on GNI	105,143	104,979	78,279	-165	99.8%	34.1%
1	15	Correction of budgetary imbalances	0	-19	94	-19	-	-120.2%
1	16	Gross reduction in the annual GNI-based contribution granted to certain Member States	0	6	0	6	-	-1,612.9%
<b>TOTAL</b>			<b>142,364</b>	<b>142,330</b>	<b>115,416</b>	<b>-34</b>	<b>100.0%</b>	<b>23.3%</b>

## **C.2 Legal Basis**

The basic rules of the system of the European Unions' own resources are laid down in Council Decision 2014/335/EU, Euratom. This Decision entered into force on 1 October 2016 after its ratification by all Member States according to their constitutional rules.

Own resources are budgeted in Title 1 of the General Statement of Revenue<sup>9</sup> (see also the table above) on the basis of a set of forecast data (see next section). The breakdown of the total amount of own resources by type of own resource and by Member State results from the application of the rules laid down in the Council Decision on own resources and its implementing regulations.

According to the Decision the total amount of own resources cannot exceed 1.2 % of the gross national income (GNI) of the EU.

Own resources can be divided into the following categories:

- traditional own resources (customs duties and sugar levies);
- the VAT based resource;
- the GNI based resource ("the additional resource"). This resource ensures that total budgeted revenue equals total budgeted expenditure, as required by the principle of equilibrium of the EU budget. It is calculated as the difference between total expenditure and all other budgeted revenue, including the other own resources.

<sup>9</sup> The surplus of the previous exercise, which mainly results from the difference between own resources contributions and implemented expenditure of the previous year, is included in Title 3. That title is, however, not examined here.

Finally, a gross reduction in the GNI based contributions for Denmark, the Netherlands and Sweden and a specific mechanism for correcting budgetary imbalances in favour of the United Kingdom (the "UK correction") are also part of the own resources system.

### **C.3 The Budgetary Forecast of Own Resources**

The data necessary for establishing the budgetary forecast of own resources is discussed and adopted at the annual forecasting meeting of the Advisory Committee on Own Resources (ACOR)<sup>10</sup>. Representatives of the Commission and of Member States participate in the meeting.

The discussions concern the forecasts for the VAT and GNI bases and traditional own resources. Furthermore, the Commission presents the results of its calculations of the UK correction, which is also a necessary element for establishing the own resources forecast. Both the forecasts for the draft budget 2019, as well as the updated forecasts for the year 2018 were adopted at the same meeting.

The Commission's forecasts of Member States' GNI and VAT bases are established on the basis of the spring economic forecasts from the Directorate-General for Economic and Financial Affairs, which have themselves been previously discussed with Member States' experts.

Customs duties were forecasted on the basis of a extrapolation method that takes into account the real execution of previous months.

The forecasts mentioned above can be modified during the discussions with Member States at the ACOR meeting.

The updated data used for the 2018 own resources forecast was approved at the 172<sup>th</sup> ACOR forecasts meeting of 18 May 2018 and budgeted in the Amending Budget No 6/2018.

### **C.4 The Process of Adopting the Budget**

According to the principle of equilibrium of the EU budget, the amounts of budget revenue and payment appropriations must be in balance.

The amount of expenditure in the adopted budget, signed by the President of the European Parliament on 30 November 2017, was fixed at EUR 144 681 million, which was EUR 744 million lower than the EUR 145 425 million in the draft budget, presented by the Commission in June 2017.

This variation was due to a decrease in payment appropriations. In order to ensure equilibrium between budgeted revenue and expenditure, this variation was compensated by a decrease in the GNI-based resource, which is the "variable" resource that is used for balancing the budget. The forecast amounts of all other own resources remained the same as in the draft budget.

#### *Budgetary adjustments*

The revenue and expenditure estimates in the initial budget are subject to modifications during the budgetary year. Such modifications are budgeted in amending budgets. Adjustments in the Member States GNI-based own resources contributions ensure that budgeted revenue exactly matches budgeted expenditure.

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<sup>10</sup> The ACOR is in accordance with Article 16 of Council Regulation No 609/2014 of 26 May 2014.

In 2018, altogether 5 amending budgets were adopted. Their impact on the revenue side of the 2018 budget is indicated in the next table. Main subjects of Amending Budgets are presented in item "A.2.1 Summary Table of Amending Budgets 2018".

EUR million

Budget	Date of Adoption	Total revenue 2018	Difference with previous Budget	Total amount of own resources	Difference with previous Budget
Budget 2018	30/11/2017	144 681		142 832	
AB 1/2018	30/05/2018	144 779	98	142 930	98
AB 2/2018	04/07/2018	144 779	0	142 374	-556
AB 3/2018	04/07/2018	144 779	0	142 374	0
AB 4/2018	11/09/2018	144 813	34	142 408	34
AB 5/2018	02/10/2018	144 813	0	142 408	0
AB 6/2018	12/12/2018	144 768	-45	142 364	-45

## **C.5. Budget Forecasts Table 2018 versus 2017**

### 1. Own resources

EUR million

Title	Chapter	Budget Heading	Budget 2018		Budget 2017	Final budget vs initial budget	Variations as % (2018)	Variations as % (2018/2017)
			Initial	Final*	Final**			
			1	2	3	4=2-1	5=4/1	6=(2-3)/3
1	11	Levies and other duties in the sugar sector	0	-93	133	-93	-	-169.8%
1	12	Customs duties	22,844	20,165	20,374	-2,679	-11.7%	-1.0%
1	13	Own resources accruing from VAT	17,250	17,149	16,620	-101	-0.6%	3.2%
1	14	Own resources based on GNI	102,739	105,143	78,356	2,404	2.3%	34.2%
1	15	Correction of budgetary imbalances	0	0	0	0	-	-
1	16	Gross reduction in the annual GNI-based contribution granted to certain Member States	0	0	0	0	-	-
<b>TOTAL</b>			<b>142,832</b>	<b>142,364</b>	<b>115,484</b>	<b>-469</b>	<b>-0.3%</b>	<b>23.3%</b>
* The figures of the final budget correspond to those of the Amending Budget No 6/2018.								
** The figures of the final budget correspond to those of the Amending Budget No 6/2017.								

## **C.6 Breakdown of the Total Amount of Own Resources by Member**

Member State	EUR million	
	Initial Budget 2018	Final Budget 2018*
Belgium	6,213	5,932
Bulgaria	519	535
Czech Republic	1,787	1,941
Denmark	2,755	2,736
Germany	29,560	29,579
Estonia	232	241
Ireland	2,300	2,401
Greece	1,743	1,702
Spain	11,871	11,831
France	21,933	22,182
Croatia	470	480
Italy	16,587	16,714
Cyprus	182	195
Latvia	282	274
Lithuania	434	439
Luxemburg	363	364
Hungary	1,200	1,224
Malta	104	111
The Netherlands	7,378	7,332
Austria	3,228	3,353
Poland	4,645	4,780
Portugal	1,825	1,865
Romania	1,706	1,803
Slovenia	444	457
Slovakia	814	830
Finland	2,062	2,132
Sweden	4,042	4,013
United Kingdom	18,153	16,917
<b>TOTAL</b>	<b>142,832</b>	<b>142,364</b>
* The figures of the final budget correspond to those of the Amending Budget No 6/2018.		

## **C.7 Implementation of Own Resources**

The custom duties collected amounted to 100.75 % of the amounts forecasted. The budgetary estimates were modified by the Amending Budget No 6/2018 (they were decreased by EUR 2 679 million). These adjustments were based on the evolution of the customs duties collection during the year.

The Member States' VAT and GNI payments corresponded closely to the updated budgetary estimates. The difference are mainly explained by the differences in the euro rates used for budgetary purposes (see Article 10a (1) of Regulation No 609/2014) and the rates in force at the time when the Member States (not part of the Eurozone) actually made their payments. The changes in the exchange rates during 2018 had a negative impact of EUR 16 million and EUR 165 million for VAT and GNI respectively.

The "UK correction" is financed by the other Member States, so there should be no net effect on the budget. However, a negative amount of EUR 19 million was registered. This was caused by differences in the exchange rates similar to those for the VAT/GNI resources.

For the period 2014-2020, Denmark, the Netherlands and Sweden benefit from gross reductions in their annual GNI-based contributions of EUR 130 million, EUR 695 million and EUR 185 million respectively. All these amounts shall be measured, in 2011 prices, and adjusted to current prices by applying the most recent GDP deflator for the EU expressed in Euro.

These gross reductions shall be granted after the calculation of the correction in favour of the UK. They are also financed by all Member States, so there should be no net effect on the budget. However, a positive amount of EUR 6 million was registered, which was caused by differences in the exchange rates similar to those for the VAT/GNI resources.

# ANNEXES



## **Annex I - Summary Information on 2018 Transfers of Appropriations**

The following tables are grouped by reference of the transfer for decision of the EP and the Council, "DEC".

EUR

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
<b>DEC 01</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2,130,400	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-2,130,400	-	0	C1
<b>Transfer for decision DEC 01: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

<b>DEC 02</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	720,000	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-720,000	-	0	C1
<b>Transfer for decision DEC 02: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

<b>DEC 03</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2,165,231	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-2,165,231	-	0	C1
<b>Transfer for decision DEC 03: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

<b>DEC 04</b>	06 01 06 01	1.1.82	N	Executive agencies	724,123	-	724,123	C1
	09 01 04 01	1.1.83	N	Support expenditure for operations and programmes in the 'Communications networks, content and technology' policy area	-347,000	-	-347,000	C1
	09 03 04	1.1.83	N	WiFi4EU - Support the deployment of free local wifi	-377,123	-	-377,123	C1
<b>Transfer for decision DEC 04: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

<b>DEC 05</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	4,621,616	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-4,621,616	-	0	C1
<b>Transfer for decision DEC 05: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

<b>DEC 06</b>	04 01 04 04	9.0.2	N	Support expenditure for operations and	345,000	-	345,000	C1
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Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				programmes in the 'Employment, social affairs and inclusion' policy area				
	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	-345,000	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-345,000	-	0	C1
<b>Transfer for decision DEC 06: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 07</b>	04 05 51	4.0.1	N	Completion of actions (prior to 2014) - Instrument for Pre-Accession Assistance - Human resources development	0	-	-4,000,000	C1
	13 05 02	4.0.1	N	Instrument for Pre-Accession Assistance (IPA) - Completion of regional development component (2007 to 2013)	0	-	-6,978,500	C1
	13 05 63 02	4.0.1	N	Regional integration and territorial cooperation	-1,596,750	-	0	C1
	21 02 02	4.0.3	N	Cooperation with Asia	-1,000,000	-	0	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	2,596,750	-	26,000,000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance		23,403,250	0	C2
	40 02 42	9.0.1	Y	Emergency aid reserve	0	-	-15,021,500	C1
	40 02 42	9.0.1	Y	Emergency aid reserve		-23,403,250	0	C2
<b>Transfer for decision DEC 07: balance</b>					<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEC 08</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	11,697,884	-	50,000,000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance		38,302,116	0	C2
	40 02 42	9.0.1	Y	Emergency aid reserve	-11,697,884	-	-50,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve		-38,302,116	0	C2
<b>Transfer for decision DEC 08: balance</b>					<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEC 09</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	40,000,000	-	40,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-40,000,000	-	-40,000,000	C1
<b>Transfer for decision DEC 09: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 10</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased	9,894,483	-	0	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				as a result of globalisation				
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-9,894,483	-	0	C1
<b>Transfer for decision DEC 10: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

<b>DEC 11</b>	01 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	65,747	-	65,747	C1
	01 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	26,555	-	26,555	C1
	03 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Competition' policy area	2,850,000	-	2,850,000	C1
	04 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area	-200,000	-	-200,000	C1
	05 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Agriculture and rural development' policy area	-330,120	-	-330,120	C1
	06 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	79,248	-	79,248	C1
	06 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	350,000	-	350,000	C1
	07 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Environment' policy area	144,960	-	144,960	C1
	07 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Environment' policy area	168,020	-	168,020	C1
	09 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Communications networks, content and technology' policy area	185,000	-	185,000	C1
	11 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	117,375	-	117,375	C1
	11 01 02 11	5.2.3X	N	External personnel and	102,513	-	102,513	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				other management expenditure in support of the 'Maritime affairs and fisheries' policy area				
	12 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	200,000	-	200,000	C1
	13 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	29,680	-	29,680	C1
	14 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Taxation and customs union' policy area	36,168	-	36,168	C1
	14 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Taxation and customs union' policy area	61,660	-	61,660	C1
	15 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	10,000	-	10,000	C1
	15 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	100,000	-	100,000	C1
	16 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Communication' policy area	227,664	-	227,664	C1
	16 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Communication' policy area	357,223	-	357,223	C1
	18 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	174,287	-	174,287	C1
	18 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	970,000	-	970,000	C1
	19 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	-32,608	-	-32,608	C1
	20 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Trade' policy area	22,959	-	22,959	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	20 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Trade' policy area	219,920	-	219,920	C1
	21 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	137,420	-	137,420	C1
	21 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	100,000	-	100,000	C1
	22 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	587,800	-	587,800	C1
	22 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	322,525	-	322,525	C1
	23 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	322,850	-	322,850	C1
	23 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	165,000	-	165,000	C1
	25 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	442,454	-	442,454	C1
	25 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	964,270	-	964,270	C1
	26 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	154,835	-	154,835	C1
	27 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	124,332	-	124,332	C1
	27 01 02 09	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	-2,956,383	-	-2,956,383	C1
	27 01 02 11	5.2.3X	N	External personnel and other management	3,833,000	-	3,833,000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				expenditure in support of the 'Budget' policy area				
	27 01 02 19	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	-10,558,250	-	-10,558,250	C1
	28 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Audit' policy area	53,745	-	53,745	C1
	29 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Statistics' policy area	52,608	-	52,608	C1
	31 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Language services' policy area	36,168	-	36,168	C1
	31 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Language services' policy area	13,034	-	13,034	C1
	32 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Energy' policy area	100,096	-	100,096	C1
	32 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Energy' policy area	130,000	-	130,000	C1
	33 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	11,817	-	11,817	C1
	34 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Climate action' policy area	22,088	-	22,088	C1
	34 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Climate action' policy area	4,340	-	4,340	C1
<b>Transfer for decision DEC 11: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 12</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	35,000,000	-	35,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-35,000,000	-	-35,000,000	C1
<b>Transfer for decision DEC 12: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 13</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	25,000,000	-	25,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-25,000,000	-	-25,000,000	C1
<b>Transfer for decision DEC 13: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
<b>DEC 14</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	10,000,000	-	10,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-10,000,000	-	-10,000,000	C1
<b>Transfer for decision DEC 14: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 15</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	30,000,000	-	30,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-30,000,000	-	-30,000,000	C1
<b>Transfer for decision DEC 15: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 16</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	20,000,000	-	20,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-20,000,000	-	-20,000,000	C1
<b>Transfer for decision DEC 16: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 17</b>	01 03 02	4.0.10	N	Macro-financial assistance	-20,000,000	-	0	C1
	19 03 01 04	4.0.8	N	Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives	11,000,000	-	0	C1
	19 03 02	4.0.8	N	Support to non-proliferation and disarmament	9,000,000	-	0	C1
<b>Transfer for decision DEC 17: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 18</b>	01 03 02	4.0.10	N	Macro-financial assistance	-11,500,000	-	0	C1
	21 02 07 05	4.0.3	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	11,500,000	-	0	C1
<b>Transfer for decision DEC 18: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 19</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	1,192,500	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-1,192,500	-	0	C1
<b>Transfer for decision DEC 19: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 20</b>	01 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	-886,834	-	-886,834	C1
	01 01 03 01	5.2.3X	N	Expenditure related to information and communication technology	627,681	-	627,681	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area				
	02 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1,097,192	-	-1,097,192	C1
	02 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	776,568	-	776,568	C1
	03 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	-1,172,860	-	-1,172,860	C1
	03 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Competition' policy area	410,000	-	410,000	C1
	03 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	830,124	-	830,124	C1
	04 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	-898,941	-	-898,941	C1
	04 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	636,250	-	636,250	C1
	05 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	-1,262,149	-	-1,262,149	C1
	05 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	893,321	-	893,321	C1
	06 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	-469,144	-	-469,144	C1
	06 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	332,050	-	332,050	C1
	07 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	-605,347	-	-605,347	C1



Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	07 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	428,451	-	428,451	C1
	08 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	-80,209	-	-80,209	C1
	08 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	56,770	-	56,770	C1
	09 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	-562,973	-	-562,973	C1
	09 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	398,460	-	398,460	C1
	11 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	-391,962	-	-391,962	C1
	11 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	277,422	-	277,422	C1
	12 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	-467,631	-	-467,631	C1
	12 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	270,000	-	270,000	C1
	12 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	330,979	-	330,979	C1
	13 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	-812,679	-	-812,679	C1
	13 01 03 01	5.2.3X	N	Expenditure related to information and	575,196	-	575,196	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				communication technology equipment and services of the 'Regional and urban policy' policy area				
	14 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	-637,128	-	-637,128	C1
	14 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	450,945	-	450,945	C1
	15 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	-609,887	-	-609,887	C1
	15 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	105,000	-	105,000	C1
	15 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	431,665	-	431,665	C1
	16 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	-883,807	-	-883,807	C1
	16 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the 'Communication' policy area	625,539	-	625,539	C1
	17 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	-933,748	-	-933,748	C1
	17 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the 'Health and food safety' policy area	660,886	-	660,886	C1
	18 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	-659,828	-	-659,828	C1
	18 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	467,012	-	467,012	C1
	19 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	-104,422	-	-104,422	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	19 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	73,908	-	73,908	C1
	20 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	-706,743	-	-706,743	C1
	20 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	500,217	-	500,217	C1
	21 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	-877,753	-	-877,753	C1
	21 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	621,254	-	621,254	C1
	22 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	-463,091	-	-463,091	C1
	22 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	327,765	-	327,765	C1
	23 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	-358,668	-	-358,668	C1
	23 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	253,857	-	253,857	C1
	25 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	-2,371,448	-	-2,371,448	C1
	25 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's policy	899,000	-	899,000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				coordination and legal advice' policy area				
	25 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	1,678,458	-	1,678,458	C1
	26 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-2,148,983	-	-2,148,983	C1
	26 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	3,906,000	-	3,906,000	C1
	26 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	1,521,002	-	1,521,002	C1
	27 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	-611,401	-	-611,401	C1
	27 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	2,300,000	-	2,300,000	C1
	27 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	432,736	-	432,736	C1
	28 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	-219,438	-	-219,438	C1
	28 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	155,314	-	155,314	C1
	29 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	-894,401	-	-894,401	C1
	29 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	633,037	-	633,037	C1
	31 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-4,204,136	-	-4,204,136	C1
	31 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area	2,975,594	-	2,975,594	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	32 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	-821,759	-	-821,759	C1
	32 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	581,623	-	581,623	C1
	33 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	-540,272	-	-540,272	C1
	33 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	382,393	-	382,393	C1
	34 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	-245,166	-	-245,166	C1
	34 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	173,523	-	173,523	C1
<b>Transfer for decision DEC 20: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 21</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	4,655,883	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-4,655,883	-	0	C1
<b>Transfer for decision DEC 21: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 22</b>	01 02 04	1.1.7	N	Protecting euro banknotes and coins against counterfeiting and related fraud	0	-	-102,539	C1
	01 02 77 01	1.2.PPPA	N	Pilot projects and preparatory actions	0	-	-130,000	C1
	01 03 02	4.0.10	N	Macro-financial assistance	0	-	-1,039,775	C1
	01 04 05	1.1.10	N	Provisioning of the EFSI guarantee fund	0	-	150,000,000	C1
	02 03 01	1.1.SPEC	N	Operation and development of the internal market of goods and services	0	-	-2,000,000	C1
	02 03 03	1.1.DAG	N	European Chemicals Agency - Chemicals legislation	0	-	-3,035,000	C1
	02 03 77 04	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-318,815	C1
	02 03 77 07	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-800,000	C1
	02 04 77 04	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-750,000	C1
	02 05 01	1.1.11	N	Developing and providing global satellite-based radio	0	-	140,568,815	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				navigation infrastructures and services (Galileo) by 2020				
04 04 01	9.0.2	N		EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	-19,399,917	C1
04 05 51	4.0.1	N		Completion of actions (prior to 2014) - Instrument for Pre-Accession Assistance - Human resources development	0	-	-46,225	C1
05 02 10 02	2.0.10	N		Promotion	0	-	-2,700,000	C1
05 04 60 01	2.0.20	N		European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	150,000,000	C1
05 05 04 02	4.0.1	N		Support to Turkey	0	-	-30,000,000	C1
05 06 01	4.0.OTH	N		International agricultural agreements	0	-	-2,767,941	C1
05 08 02	2.0.10	N		Surveys on the structure of agricultural holdings	0	-	-500,000	C1
05 08 03	2.0.10	N		Restructuring of systems for agricultural surveys	0	-	-1,000,000	C1
05 08 77 14	2.0.PPPA	N		Pilot projects and preparatory actions	0	-	-270,000	C1
05 08 77 16	2.0.PPPA	N		Pilot projects and preparatory actions	0	-	-1,650,000	C1
06 02 01 01	1.1.82	N		Connecting Europe Facility (CEF)	0	-	-4,000,000	C1
06 02 01 03	1.1.82	N		Connecting Europe Facility (CEF)	0	-	-5,000,000	C1
06 02 03 01	1.1.DAG	N		European Maritime Safety Agency	0	-	-6,000,000	C1
07 02 04	4.0.OTH	N		Contribution to multilateral and international environment agreements	0	-	-402,743	C1
07 02 51	2.0.4	N		Completion of previous environmental programmes	0	-	5,000,000	C1
08 02 02 01	1.1.31	N		Industrial leadership	0	-	-30,000,000	C1
08 02 03 04	1.1.31	N		Societal challenges	0	-	-22,575,000	C1
08 02 03 06	1.1.31	N		Societal challenges	0	-	-14,394,000	C1
08 02 04	1.1.31	N		Spreading excellence and widening participation	0	-	-14,195,000	C1
08 02 07 32	1.1.31	N		Joint Undertakings	0	-	-26,178,262	C1
08 02 07 38	1.1.31	N		Joint Undertakings	0	-	-13,200,000	C1
08 02 51	1.1.31	N		Completion of previous research framework programme - Seventh framework programme - EC indirect action (2007 to 2013)	0	-	-24,446,000	C1
08 03 01 02	1.1.32	N		Operational expenditure for the Euratom Programme	0	-	-22,000,000	C1
08 03 51	1.1.32	N		Completion of the previous Euratom research framework programme (2007 to 2013)	0	-	-888,829	C1
09 02 05	3.0.SPEC	N		Measures concerning digital content, and audiovisual and other media industries	0	-	-122,028	C1
09 02 77 04	3.0.PPPA	N		Pilot projects and preparatory actions	0	-	-259,678	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	09 02 77 06	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	-250,000	C1
	09 02 77 07	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-600,000	C1
	09 02 77 08	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	-187,500	C1
	09 03 03	1.1.83	N	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	0	-	-9,900,000	C1
	09 03 04	1.1.83	N	WiFi4EU - Support the deployment of free local wifi	0	-	-40,108,486	C1
	09 04 51	1.1.31	N	Completion of the seventh framework programme (2007 to 2013)	0	-	-40,000,000	C1
	09 04 77 01	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-276,742	C1
	09 04 77 04	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-9,074	C1
	09 04 77 05	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-501,299	C1
	09 04 77 06	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-217,678	C1
	09 04 77 07	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-160,000	C1
	09 04 77 08	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-401,494	C1
	09 04 77 10	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-313,709	C1
	09 04 77 11	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-399,000	C1
	09 04 77 12	1.2.PPPA	N	Pilots projects and preparatory actions	0	-	-56,863	C1
	09 04 77 13	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-1,125,000	C1
	09 04 77 14	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-611,811	C1
	09 04 77 15	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-165,141	C1
	09 04 77 16	1.2.PPPA	N	Pilots projects and preparatory actions	0	-	-300,000	C1
	09 04 77 17	1.2.PPPA	N	Pilots projects and preparatory actions	0	-	-131,926	C1
	09 04 77 18	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-850,000	C1
	09 04 77 19	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-500,000	C1
	09 04 77 20	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-500,000	C1
	09 04 77 21	1.1.PPPA	N	Pilots projects and preparatory actions	0	-	-410,000	C1
	09 05 77 02	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	-21,128	C1
	09 05 77 04	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	-200,000	C1
	09 05 77 05	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	-911,962	C1
	09 05 77 06	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	-250,000	C1
	09 05 77 07	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	-250,000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
11 03 01	2.0.32	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	0	-	12,443,287	C1	
11 06 61	2.0.31	N	Fostering the development and implementation of the Union's integrated maritime policy	0	-	-275,882	C1	
11 06 62 01	2.0.31	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0	-	-1,853,401	C1	
11 06 62 02	2.0.31	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0	-	-8,713,396	C1	
11 06 62 04	2.0.31	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0	-	-1,600,607	C1	
12 02 03	1.1.OTH	N	Standards in the fields of financial reporting and auditing	0	-	-658,859	C1	
12 02 77 06	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-332,078	C1	
12 02 77 07	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-250,000	C1	
12 02 77 08	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-200,000	C1	
13 08 01	1.2.31	N	Structural Reform Support Programme (SRSP) - Operational technical assistance transferred from H1b (ESF, ERDF and CF)	0	-	2,756,490	C1	
14 02 02	4.0.OTH	N	Membership of international organisations in the field of customs	0	-	-39,238	C1	
15 02 01 01	1.1.5	N	Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life	0	-	51,500,000	C1	
15 02 01 02	1.1.5	N	Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life	0	-	18,500,000	C1	
15 04 01	3.0.11	N	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	0	-	8,500,000	C1	
15 04 02	3.0.11	N	Culture sub-programme - Supporting cross-border	0	-	6,500,000	C1	



Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				actions and promoting transnational circulation and mobility				
17 03 01	3.0.9	N		Third programme for the Union's action in the field of health (2014-2020)	0	-	2,400,000	C1
17 04 51	3.0.8	N		Completion of previous measures in food and feed safety, animal health, animal welfare and plant health	0	-	-2,900,000	C1
17 04 77 03	2.0.PPPA	N		Pilot projects and preparatory actions	0	-	-415,000	C1
17 04 77 06	2.0.PPPA	N		Pilot projects and preparatory actions	0	-	-221,000	C1
18 02 01 03	3.0.2	N		Internal Security Fund	0	-	-44,800,000	C1
18 02 03	3.0.DAG	N		European Border and Coast Guard Agency (Frontex)	0	-	-20,400,000	C1
18 02 07	3.0.DAG	N		European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')	0	-	-74,270,000	C1
18 03 01 01	3.0.1	N		Asylum, Migration and Integration Fund	0	-	100,000,000	C1
18 05 03 01	1.1.31	N		Societal challenges	0	-	-29,711,000	C1
18 06 51	3.0.4	N		Completion of actions in the field of drugs prevention and information	0	-	-121,149	C1
18 07 01	3.0.12	N		Emergency support within the Union	0	-	13,000,000	C1
19 02 01	4.0.6	N		Response to crisis and emerging crisis	0	-	15,000,000	C1
19 04 01	4.0.5	N		Improving the reliability of electoral processes, in particular by means of election observation missions	0	-	7,000,000	C1
19 05 01	4.0.4	N		Cooperation with third countries to advance and promote Union and mutual interests	0	-	15,000,000	C1
21 02 51 03	4.0.3	N		Completion of actions in the area of development cooperation (prior to 2014)	0	-	-3,418,009	C1
21 02 51 08	4.0.3	N		Completion of actions in the area of development cooperation (prior to 2014)	0	-	-11,900,000	C1
21 05 01	4.0.6	N		Global and trans-regional threats and emerging threats	0	-	-7,700,000	C1
21 06 01	4.0.9	N		Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries	0	-	-2,500,000	C1
21 08 01	4.0.SPEC	N		Evaluation of the results of Union aid and follow-up and audit measures	0	-	-5,500,000	C1
21 08 02	4.0.SPEC	N		Coordination and promotion of awareness on	0	-	-950,000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				development issues				
	22 02 03 02	4.0.1	N	Support to Turkey	0	-	-87,000,000	C1
	22 02 51	4.0.1	N	Completion of former pre-accession assistance (prior to 2014)	0	-	-7,000,000	C1
	22 04 01 02	4.0.2	N	Supporting cooperation with Mediterranean countries	0	-	-89,000,000	C1
	22 04 02 02	4.0.2	N	Supporting cooperation with Eastern Partnership countries	0	-	-57,000,000	C1
	22 04 51	4.0.2	N	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	0	-	-40,575,503	C1
	23 03 01 02	4.0.12	N	Disaster prevention and preparedness	0	-	-525,000	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-3,000,000	C1
	25 01 77 05	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	-112,500	C1
	26 02 01	1.1.OTH	N	Procedures for awarding and advertising public supply, works and service contracts	0	-	-500,000	C1
	26 03 51	1.1.OTH	N	Completion of ISA programme	0	-	-235,650	C1
	26 03 77 08	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	-225,000	C1
	26 03 77 09	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	-370,000	C1
	29 02 01	1.1.OTH	N	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	0	-	16,400,000	C1
	32 02 52	1.1.9	N	Completion of energy projects to aid economic recovery	0	-	-11,000,000	C1
	32 03 03	1.1.2	N	Nuclear decommissioning assistance programme in Lithuania	0	-	6,292,018	C1
	32 03 04 02	1.1.2	N	Nuclear decommissioning assistance programme	0	-	31,754,284	C1
	32 03 51	1.1.2	N	Completion of nuclear decommissioning assistance (2007 to 2013)	0	-	6,407,494	C1
	32 04 03 01	1.1.31	N	Societal challenges	0	-	-66,000,000	C1
	32 04 51	1.1.31	N	Completion of the seventh framework programme (2007 to 2013)	0	-	-11,000,000	C1
	32 04 53	1.1.31	N	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0	-	-1,300,000	C1
	32 05 01 02	1.1.12	N	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER -	0	-	96,200,000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
Fusion for Energy (F4E)								
32 05 51	1.1.12	N		Completion of the European Joint Undertaking for ITER - Fusion for Energy (F4E) (2007 to 2013)	0	-	51,800,000	C1
33 02 01	3.0.5	N		Ensuring the protection of rights and empowering citizens	0	-	11,600,000	C1
33 02 02	3.0.5	N		Promoting non-discrimination and equality	0	-	15,400,000	C1
33 03 01	3.0.4	N		Supporting and promoting judicial training and facilitating effective access to justice for all	0	-	7,950,000	C1
33 03 02	3.0.4	N		Facilitating and supporting judicial cooperation in civil and criminal matters	0	-	3,700,000	C1
33 04 01	3.0.10	N		Safeguarding consumers' interest and improving their safety and information	0	-	7,000,000	C1
34 02 01	2.0.4	N		Reducing Union greenhouse gas emissions	0	-	-7,750,000	C1
34 02 02	2.0.4	N		Increasing the resilience of the Union to climate change	0	-	-250,000	C1
34 02 03	2.0.4	N		Better climate governance and information at all levels	0	-	-500,000	C1
34 02 04	4.0.OTH	N		Contribution to multilateral and international climate agreements	0	-	-58,819	C1
34 02 77 02	2.0.PPPA	N		Pilot projects and preparatory actions	0	-	-559,732	C1
34 02 77 03	2.0.PPPA	N		Pilot projects and preparatory actions	0	-	-200,000	C1
<b>Transfer for decision DEC 22: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 23</b>	02 03 03	1.1.DAG	N	European Chemicals Agency - Chemicals legislation	-1,065,600	-	-1,065,600	C1
	12 02 04	1.1.DAG	N	European Banking Authority (EBA)	1,065,600	-	1,065,600	C1
<b>Transfer for decision DEC 23: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 24</b>	05 05 04 02	4.0.1	N	Support to Turkey	-13,015,198	-	0	C1
	05 06 01	4.0.OTH	N	International agricultural agreements	-2,767,940	-	0	C1
	07 02 04	4.0.OTH	N	Contribution to multilateral and international environment agreements	-402,743	-	0	C1
	14 02 02	4.0.OTH	N	Membership of international organisations in the field of customs	-5,301	-	0	C1
	22 04 01 04	4.0.2	N	Supporting cooperation with Mediterranean countries	20,000,000	-	0	C1
	23 03 01 02	4.0.12	N	Disaster prevention and preparedness	-750,000	-	0	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	-3,000,000	-	0	C1
	34 02 04	4.0.OTH	N	Contribution to multilateral and international climate agreements	-58,818	-	0	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
<b>Transfer for decision DEC 24: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 25</b>	21 02 09	4.0.3	N	Pan-African programme to support the Joint Africa-European Union Strategy	0	-	-31,360,225	C1
	21 02 77 31	4.0.PPPA	N	Pilot projects and preparatory actions	-1,200,000	-	-639,775	C1
	21 02 77 32	4.0.PPPA	N	Pilot projects and preparatory actions	-1,000,000	-	-500,000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50,000,000	-	32,500,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-47,800,000	-	0	C1
<b>Transfer for decision DEC 25: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 26</b>	01 03 02	4.0.10	N	Macro-financial assistance	0	-	-30,860,225	C1
	21 02 09	4.0.3	N	Pan-African programme to support the Joint Africa-European Union Strategy	0	-	-1,639,775	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50,000,000	-	32,500,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-50,000,000	-	0	C1
<b>Transfer for decision DEC 26: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 27</b>	21 02 51 08	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-8,000,000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	10,000,000	-	8,000,000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-10,000,000	-	0	C1
<b>Transfer for decision DEC 27: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 28</b>	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2,308,500	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-2,308,500	-	0	C1
<b>Transfer for decision DEC 28: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 29</b>	21 02 01	4.0.3	N	Cooperation with Latin America	-7,000,000	-	0	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	27,000,000	-	0	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	-4,000,000	-	0	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-16,000,000	-	0	C1
<b>Transfer for decision DEC 29: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
<b>DEC 30</b>	02 01 05 01	1.1.31	N	Support expenditure for research and innovation programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-615,928	-	-615,928	C1
	02 04 03 01	1.1.31	N	Societal challenges	615,928	-	615,928	C1
	05 01 05 01	1.1.31	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	-110,000	-	-110,000	C1
	05 01 05 02	1.1.31	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	-30,000	-	-30,000	C1
	05 01 05 03	1.1.31	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	-100,000	-	-100,000	C1
	05 09 03 01	1.1.31	N	Societal challenges	240,000	-	240,000	C1
	06 01 04 01	1.1.82	N	Support expenditure for operations and programmes in the 'Mobility and transport' policy area	-500,000	-	-500,000	C1
	06 01 06 01	1.1.82	N	Executive agencies	-803,992	-	-803,992	C1
	06 02 01 01	1.1.82	N	Connecting Europe Facility (CEF)	803,992	-	0	C1
	06 02 05	1.1.SPEC	N	Support activities to the European transport policy and passenger rights including communication activities	500,000	-	500,000	C1
	06 03 03 01	1.1.31	N	Societal challenges	453,131	-	453,131	C1
	08 01 06 04	1.1.31	N	Executive agencies	-453,131	-	-453,131	C1
	09 01 05 01	1.1.31	N	Support expenditure for research and innovation programmes in the 'Communications networks, content and technology' policy area	-2,000,000	-	-2,000,000	C1
	09 04 02 01	1.1.31	N	Industrial leadership	2,000,000	-	2,000,000	C1
	18 01 04 05	3.0.12	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	-550,000	-	-550,000	C1
	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	550,000	-	550,000	C1
	32 01 05 23	1.1.12	N	Support expenditure for research and innovation programmes in the 'Energy' policy area	-790,000	-	-790,000	C1
	32 02 01 01	1.1.81	N	Connecting Europe Facility	0	-	267,998	C1
	32 02 01 02	1.1.81	N	Connecting Europe Facility	0	-	267,997	C1
	32 02 01 03	1.1.81	N	Connecting Europe Facility	0	-	267,997	C1
	32 05 01 01	1.1.12	N	Construction, operation and exploitation of the ITER	790,000	-	790,000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)				
<b>Transfer for decision DEC 30: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 31</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	15,000,000	-	0	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-15,000,000	-	0	C1
<b>Transfer for decision DEC 31: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 32</b>	02 03 03	1.1.DAG	N	European Chemicals Agency - Chemicals legislation	-3,035,000	-	0	C1
	14 02 01	1.1.7	N	Supporting the functioning and modernisation of the customs union	3,463,000	-	0	C1
	14 03 01	1.1.7	N	Improving the proper functioning of the taxation systems	472,000	-	0	C1
	26 02 01	1.1.OTH	N	Procedures for awarding and advertising public supply, works and service contracts	-900,000	-	0	C1
<b>Transfer for decision DEC 32: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 33</b>	01 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	-1,095,404	-	-1,095,404	C1
	02 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1,355,235	-	-1,355,235	C1
	03 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	-1,448,700	-	-1,448,700	C1
	04 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	-1,110,358	-	-1,110,358	C1
	05 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	-1,558,988	-	-1,558,988	C1
	06 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	-579,480	-	-579,480	C1
	07 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	-747,716	-	-747,716	C1
	08 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	-99,072	-	-99,072	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	09 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	-695,376	-	-695,376	C1
	11 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	-484,146	-	-484,146	C1
	12 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	-577,611	-	-577,611	C1
	13 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	-1,003,809	-	-1,003,809	C1
	14 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	-786,971	-	-786,971	C1
	15 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	-753,324	-	-753,324	C1
	16 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	-1,091,665	-	-1,091,665	C1
	17 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	-1,153,352	-	-1,153,352	C1
	18 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	-815,010	-	-815,010	C1
	19 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	-128,981	-	-128,981	C1
	19 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	-6,932	-	-6,932	C1
	19 01 02 02	5.2.3X	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	-2,823	-	-2,823	C1
	19 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	-43,945	-	-43,945	C1
	20 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	-872,958	-	-872,958	C1
	20 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff	-56,854	-	-56,854	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				in the 'Trade' policy area				
	20 01 02 02	5.2.3X	N	External personnel and other management expenditure in support of the 'Trade' policy area	-347,454	-	-347,454	C1
	20 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	-819,005	-	-819,005	C1
	21 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	-1,084,188	-	-1,084,188	C1
	21 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	-299,534	-	-299,534	C1
	21 01 02 02	5.2.3X	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	-115,817	-	-115,817	C1
	21 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	-1,889,705	-	-1,889,705	C1
	22 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	-572,003	-	-572,003	C1
	22 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	-86,670	-	-86,670	C1
	22 01 02 02	5.2.3X	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	-33,896	-	-33,896	C1
	22 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	-547,335	-	-547,335	C1
	23 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff	-443,022	-	-443,022	C1



Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				in the 'Humanitarian aid and civil protection' policy area				
	25 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	-2,929,177	-	-2,929,177	C1
	26 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-2,654,392	-	-2,654,392	C1
	26 01 23 02	5.2.3X	N	Infrastructure and logistics (Luxembourg)	39,963,970	-	39,963,970	C1
	27 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	-755,193	-	-755,193	C1
	27 01 02 09	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	-2,364,000	-	-2,364,000	C1
	28 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	-271,047	-	-271,047	C1
	29 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	-1,104,750	-	-1,104,750	C1
	31 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-5,192,887	-	-5,192,887	C1
	32 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	-1,015,024	-	-1,015,024	C1
	33 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	-667,336	-	-667,336	C1
	34 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	-302,825	-	-302,825	C1
<b>Transfer for decision DEC 33: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 35</b>	05 02 12 02	2.0.10	N	Milk and milk products	45,267,908	-	45,267,908	C1
	05 04 01 14	2.0.10	N	Completion of rural development financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	-479,631	-	-479,631	C1
	05 07 01 06	2.0.10	N	Control of agricultural expenditure	-9,062,725	-	-9,062,725	C1
	05 07 02	2.0.10	N	Settlement of disputes	-35,725,552	-	-35,725,552	C1
<b>Transfer for decision DEC 35: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 36</b>	05 04 60 01	2.0.20	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	64,000,000	C1
	05 07 01 02	2.0.10	N	Control of agricultural expenditure	0	-	-150,000	C1
	05 08 02	2.0.10	N	Surveys on the structure of agricultural holdings	0	-	-3,175,000	C1
	13 08 02	2.0.20	N	Structural Reform Support	0	-	-675,000	C1

EUR

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
				Programme (SRSP) - Operational technical assistance transferred from H2 (EAFRD)				
	21 02 07 04	4.0.3	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	0	-	-10,000,000	C1
	22 02 51	4.0.1	N	Completion of former pre-accession assistance (prior to 2014)	0	-	-25,000,000	C1
	22 04 51	4.0.2	N	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	0	-	-25,000,000	C1
<b>Transfer for decision DEC 36: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>TOTAL BALANCE</b>					<b>0</b>	<b>0</b>	<b>0</b>	



## Annex I - Summary Information on 2018 Transfers of Appropriations (by MFF)

The following tables are grouped by reference of Financial Perspective (MFF) Heading.

EUR

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
1.1.10	01 04 05	DEC 22	N	Provisioning of the EFSI guarantee fund	0		150,000,000	C1
<b>1.1.10 balance</b>					<b>0</b>		<b>150,000,000</b>	
1.1.11	02 05 01	DEC 22	N	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	0		140,568,815	C1
<b>1.1.11 balance</b>					<b>0</b>		<b>140,568,815</b>	
1.1.12	32 05 01 02	DEC 22	N	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	0		96,200,000	C1
	32 05 51	DEC 22	N	Completion of the European Joint Undertaking for ITER - Fusion for Energy (F4E) (2007 to 2013)	0		51,800,000	C1
	32 05 01 01	DEC 30	N	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	790,000		790,000	C1
	32 01 05 23	DEC 30	N	Support expenditure for research and innovation programmes in the 'Energy' policy area	-790,000		-790,000	C1
<b>1.1.12 balance</b>					<b>0</b>		<b>148,000,000</b>	
1.1.2	32 03 04 02	DEC 22	N	Nuclear decommissioning assistance programme	0		31,754,284	C1
	32 03 51	DEC 22	N	Completion of nuclear decommissioning assistance (2007 to 2013)	0		6,407,494	C1
	32 03 03	DEC 22	N	Nuclear decommissioning assistance programme in Lithuania	0		6,292,018	C1
<b>1.1.2 balance</b>					<b>0</b>		<b>44,453,796</b>	
1.1.31	32 04 53	DEC 22	N	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0		-1,300,000	C1
	32 04 51	DEC 22	N	Completion of the seventh framework programme (2007 to 2013)	0		-11,000,000	C1
	08 02 07 38	DEC 22	N	Joint Undertakings	0		-13,200,000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	08 02 04	DEC 22	N	Spreading excellence and widening participation	0		-14,195,000	C1
	08 02 03 06	DEC 22	N	Societal challenges	0		-14,394,000	C1
	08 02 03 04	DEC 22	N	Societal challenges	0		-22,575,000	C1
	08 02 51	DEC 22	N	Completion of previous research framework programme - Seventh framework programme - EC indirect action (2007 to 2013)	0		-24,446,000	C1
	08 02 07 32	DEC 22	N	Joint Undertakings	0		-26,178,262	C1
	18 05 03 01	DEC 22	N	Societal challenges	0		-29,711,000	C1
	08 02 02 01	DEC 22	N	Industrial leadership	0		-30,000,000	C1
	09 04 51	DEC 22	N	Completion of the seventh framework programme (2007 to 2013)	0		-40,000,000	C1
	32 04 03 01	DEC 22	N	Societal challenges	0		-66,000,000	C1
	09 04 02 01	DEC 30	N	Industrial leadership	2,000,000		2,000,000	C1
	02 04 03 01	DEC 30	N	Societal challenges	615,928		615,928	C1
	06 03 03 01	DEC 30	N	Societal challenges	453,131		453,131	C1
	05 09 03 01	DEC 30	N	Societal challenges	240,000		240,000	C1
	05 01 05 02	DEC 30	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	-30,000		-30,000	C1
	05 01 05 03	DEC 30	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	-100,000		-100,000	C1
	05 01 05 01	DEC 30	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	-110,000		-110,000	C1
	08 01 06 04	DEC 30	N	Executive agencies	-453,131		-453,131	C1
	02 01 05 01	DEC 30	N	Support expenditure for research and innovation programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-615,928		-615,928	C1
	09 01 05 01	DEC 30	N	Support expenditure for research and innovation programmes in the 'Communications networks, content and technology' policy area	-2,000,000		-2,000,000	C1
<b>1.1.31 balance</b>					<b>0</b>		<b>-292,999,262</b>	

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
1.1.32	08 03 51	DEC 22	N	Completion of the previous Euratom research framework programme (2007 to 2013)	0		-888,829	C1
	08 03 01 02	DEC 22	N	Operational expenditure for the Euratom Programme	0		-22,000,000	C1
<b>1.1.32 balance</b>					<b>0</b>		<b>-22,888,829</b>	
1.1.5	15 02 01 01	DEC 22	N	Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life	0		51,500,000	C1
	15 02 01 02	DEC 22	N	Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life	0		18,500,000	C1
<b>1.1.5 balance</b>					<b>0</b>		<b>70,000,000</b>	
1.1.7	01 02 04	DEC 22	N	Protecting euro banknotes and coins against counterfeiting and related fraud	0		-102,539	C1
	14 02 01	DEC 32	N	Supporting the functioning and modernisation of the customs union	3,463,000		0	C1
	14 03 01	DEC 32	N	Improving the proper functioning of the taxation systems	472,000		0	C1
<b>1.1.7 balance</b>					<b>3,935,000</b>		<b>-102,539</b>	
1.1.81	32 02 01 01	DEC 30	N	Connecting Europe Facility	0		267,998	C1
	32 02 01 02	DEC 30	N	Connecting Europe Facility	0		267,997	C1
	32 02 01 03	DEC 30	N	Connecting Europe Facility	0		267,997	C1
<b>1.1.81 balance</b>					<b>0</b>		<b>803,992</b>	
1.1.82	06 01 06 01	DEC 04	N	Executive agencies	724,123		724,123	C1
	06 02 01 01	DEC 22	N	Connecting Europe Facility (CEF)	0		-4,000,000	C1
	06 02 01 03	DEC 22	N	Connecting Europe Facility (CEF)	0		-5,000,000	C1
	06 02 01 01	DEC 30	N	Connecting Europe Facility (CEF)	803,992		0	C1
	06 01 04 01	DEC 30	N	Support expenditure for operations and programmes in the 'Mobility and transport' policy area	-500,000		-500,000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	06 01 06 01	DEC 30	N	Executive agencies	-803,992		-803,992	C1
<b>1.1.82 balance</b>					<b>224,123</b>		<b>-9,579,869</b>	
1.1.83	09 01 04 01	DEC 04	N	Support expenditure for operations and programmes in the 'Communications networks, content and technology' policy area	-347,000		-347,000	C1
	09 03 04	DEC 04	N	WiFi4EU - Support the deployment of free local wifi	-377,123		-377,123	C1
	09 03 03	DEC 22	N	Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	0		-9,900,000	C1
	09 03 04	DEC 22	N	WiFi4EU - Support the deployment of free local wifi	0		-40,108,486	C1
<b>1.1.83 balance</b>					<b>-724,123</b>		<b>-50,732,609</b>	
1.1.9	32 02 52	DEC 22	N	Completion of energy projects to aid economic recovery	0		-11,000,000	C1
<b>1.1.9 balance</b>					<b>0</b>		<b>-11,000,000</b>	
1.1.DAG	02 03 03	DEC 22	N	European Chemicals Agency - Chemicals legislation	0		-3,035,000	C1
	06 02 03 01	DEC 22	N	European Maritime Safety Agency	0		-6,000,000	C1
	12 02 04	DEC 23	N	European Banking Authority (EBA)	1,065,600		1,065,600	C1
	02 03 03	DEC 23	N	European Chemicals Agency - Chemicals legislation	-1,065,600		-1,065,600	C1
	02 03 03	DEC 32	N	European Chemicals Agency - Chemicals legislation	-3,035,000		0	C1
<b>1.1.DAG balance</b>					<b>-3,035,000</b>		<b>-9,035,000</b>	
1.1.OTH	29 02 01	DEC 22	N	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	0		16,400,000	C1
	26 03 51	DEC 22	N	Completion of ISA programme	0		-235,650	C1
	26 02 01	DEC 22	N	Procedures for awarding and advertising public supply, works and service contracts	0		-500,000	C1
	12 02 03	DEC 22	N	Standards in the fields of financial reporting and auditing	0		-658,859	C1

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	26 02 01	DEC 32	N	Procedures for awarding and advertising public supply, works and service contracts	-900,000		0	C1
<b>1.1.OTH balance</b>					<b>-900,000</b>		<b>15,005,492</b>	
1.1.PPPA	09 04 77 04	DEC 22	N	Pilots projects and preparatory actions	0		-9,074	C1
	09 04 77 07	DEC 22	N	Pilots projects and preparatory actions	0		-160,000	C1
	09 04 77 15	DEC 22	N	Pilots projects and preparatory actions	0		-165,141	C1
	12 02 77 08	DEC 22	N	Pilot projects and preparatory actions	0		-200,000	C1
	09 04 77 06	DEC 22	N	Pilots projects and preparatory actions	0		-217,678	C1
	12 02 77 07	DEC 22	N	Pilot projects and preparatory actions	0		-250,000	C1
	09 04 77 01	DEC 22	N	Pilots projects and preparatory actions	0		-276,742	C1
	09 04 77 10	DEC 22	N	Pilots projects and preparatory actions	0		-313,709	C1
	02 03 77 04	DEC 22	N	Pilot projects and preparatory actions	0		-318,815	C1
	12 02 77 06	DEC 22	N	Pilot projects and preparatory actions	0		-332,078	C1
	09 04 77 11	DEC 22	N	Pilots projects and preparatory actions	0		-399,000	C1
	09 04 77 08	DEC 22	N	Pilots projects and preparatory actions	0		-401,494	C1
	09 04 77 21	DEC 22	N	Pilots projects and preparatory actions	0		-410,000	C1
	09 04 77 19	DEC 22	N	Pilots projects and preparatory actions	0		-500,000	C1
	09 04 77 20	DEC 22	N	Pilots projects and preparatory actions	0		-500,000	C1
	09 04 77 05	DEC 22	N	Pilots projects and preparatory actions	0		-501,299	C1
	09 02 77 07	DEC 22	N	Pilot projects and preparatory actions	0		-600,000	C1
	09 04 77 14	DEC 22	N	Pilots projects and preparatory actions	0		-611,811	C1
	02 04 77 04	DEC 22	N	Pilot projects and preparatory actions	0		-750,000	C1
	02 03 77 07	DEC 22	N	Pilot projects and preparatory actions	0		-800,000	C1
	09 04 77 18	DEC 22	N	Pilots projects and preparatory actions	0		-850,000	C1
	09 04 77 13	DEC 22	N	Pilots projects and preparatory actions	0		-1,125,000	C1
<b>1.1.PPPA balance</b>					<b>0</b>		<b>-9,691,840</b>	



MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
1.1.SPEC	02 03 01	DEC 22	N	Operation and development of the internal market of goods and services	0		-2,000,000	C1
	06 02 05	DEC 30	N	Support activities to the European transport policy and passenger rights including communication activities	500,000		500,000	C1
<b>1.1.SPEC balance</b>					<b>500,000</b>		<b>-1,500,000</b>	
1.2.31	13 08 01	DEC 22	N	Structural Reform Support Programme (SRSP) - Operational technical assistance transferred from H1b (ESF, ERDF and CF)	0		2,756,490	C1
<b>1.2.31 balance</b>					<b>0</b>		<b>2,756,490</b>	
1.2.PPPA	09 04 77 12	DEC 22	N	Pilots projects and preparatory actions	0		-56,863	C1
	01 02 77 01	DEC 22	N	Pilot projects and preparatory actions	0		-130,000	C1
	09 04 77 17	DEC 22	N	Pilots projects and preparatory actions	0		-131,926	C1
	09 04 77 16	DEC 22	N	Pilots projects and preparatory actions	0		-300,000	C1
<b>1.2.PPPA balance</b>					<b>0</b>		<b>-618,789</b>	
2.0.10	05 08 02	DEC 22	N	Surveys on the structure of agricultural holdings	0		-500,000	C1
	05 08 03	DEC 22	N	Restructuring of systems for agricultural surveys	0		-1,000,000	C1
	05 02 10 02	DEC 22	N	Promotion	0		-2,700,000	C1
	05 02 12 02	DEC 35	N	Milk and milk products	45,267,908		45,267,908	C1
	05 04 01 14	DEC 35	N	Completion of rural development financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	-479,631		-479,631	C1
	05 07 01 06	DEC 35	N	Control of agricultural expenditure	-9,062,725		-9,062,725	C1
	05 07 02	DEC 35	N	Settlement of disputes	-35,725,552		-35,725,552	C1
	05 07 01 02	DEC 36	N	Control of agricultural expenditure	0		-150,000	C1
	05 08 02	DEC 36	N	Surveys on the structure of agricultural holdings	0		-3,175,000	C1
<b>2.0.10 balance</b>					<b>0</b>		<b>-7,525,000</b>	
2.0.20	05 04 60 01	DEC 22	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0		150,000,000	C1
	05 04 60 01	DEC 36	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0		64,000,000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	13 08 02	DEC 36	N	Structural Reform Support Programme (SRSP) - Operational technical assistance transferred from H2 (EAFRD)	0		-675,000	C1
<b>2.0.20 balance</b>					<b>0</b>		<b>213,325,000</b>	
2.0.31	11 06 61	DEC 22	N	Fostering the development and implementation of the Union's integrated maritime policy	0		-275,882	C1
	11 06 62 04	DEC 22	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0		-1,600,607	C1
	11 06 62 01	DEC 22	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0		-1,853,401	C1
	11 06 62 02	DEC 22	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0		-8,713,396	C1
<b>2.0.31 balance</b>					<b>0</b>		<b>-12,443,287</b>	
2.0.32	11 03 01	DEC 22	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	0		12,443,287	C1
<b>2.0.32 balance</b>					<b>0</b>		<b>12,443,287</b>	
2.0.4	07 02 51	DEC 22	N	Completion of previous environmental programmes	0		5,000,000	C1
	34 02 02	DEC 22	N	Increasing the resilience of the Union to climate change	0		-250,000	C1
	34 02 03	DEC 22	N	Better climate governance and information at all levels	0		-500,000	C1
	34 02 01	DEC 22	N	Reducing Union greenhouse gas emissions	0		-7,750,000	C1
<b>2.0.4 balance</b>					<b>0</b>		<b>-3,500,000</b>	
2.0.PPPA	34 02 77 03	DEC 22	N	Pilot projects and preparatory actions	0		-200,000	C1
	17 04 77 06	DEC 22	N	Pilot projects and preparatory actions	0		-221,000	C1
	05 08 77 14	DEC 22	N	Pilot projects and preparatory actions	0		-270,000	C1
	17 04 77 03	DEC 22	N	Pilot projects and preparatory actions	0		-415,000	C1
	34 02 77 02	DEC 22	N	Pilot projects and preparatory actions	0		-559,732	C1
	05 08 77 16	DEC 22	N	Pilot projects and preparatory actions	0		-1,650,000	C1
<b>2.0.PPPA balance</b>					<b>0</b>		<b>-3,315,732</b>	

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
3.0.1	18 03 01 01	DEC 22	N	Asylum, Migration and Integration Fund	0		100,000,000	C1
	18 03 01 01	DEC 30	N	Asylum, Migration and Integration Fund	550,000		550,000	C1
<b>3.0.1 balance</b>					<b>550,000</b>		<b>100,550,000</b>	
3.0.10	33 04 01	DEC 22	N	Safeguarding consumers' interest and improving their safety and information	0		7,000,000	C1
<b>3.0.10 balance</b>					<b>0</b>		<b>7,000,000</b>	
3.0.11	15 04 01	DEC 22	N	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	0		8,500,000	C1
	15 04 02	DEC 22	N	Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	0		6,500,000	C1
<b>3.0.11 balance</b>					<b>0</b>		<b>15,000,000</b>	
3.0.12	18 07 01	DEC 22	N	Emergency support within the Union	0		13,000,000	C1
	18 01 04 05	DEC 30	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	-550,000		-550,000	C1
<b>3.0.12 balance</b>					<b>-550,000</b>		<b>12,450,000</b>	
3.0.2	18 02 01 03	DEC 22	N	Internal Security Fund	0		-44,800,000	C1
<b>3.0.2 balance</b>					<b>0</b>		<b>-44,800,000</b>	
3.0.4	33 03 01	DEC 22	N	Supporting and promoting judicial training and facilitating effective access to justice for all	0		7,950,000	C1
	33 03 02	DEC 22	N	Facilitating and supporting judicial cooperation in civil and criminal matters	0		3,700,000	C1
	18 06 51	DEC 22	N	Completion of actions in the field of drugs prevention and information	0		-121,149	C1
<b>3.0.4 balance</b>					<b>0</b>		<b>11,528,851</b>	
3.0.5	33 02 02	DEC 22	N	Promoting non-discrimination and equality	0		15,400,000	C1
	33 02 01	DEC 22	N	Ensuring the protection of rights and empowering citizens	0		11,600,000	C1
<b>3.0.5 balance</b>					<b>0</b>		<b>27,000,000</b>	

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
3.0.8	17 04 51	DEC 22	N	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health	0		-2,900,000	C1
<b>3.0.8 balance</b>					<b>0</b>		<b>-2,900,000</b>	
3.0.9	17 03 01	DEC 22	N	Third programme for the Union's action in the field of health (2014-2020)	0		2,400,000	C1
<b>3.0.9 balance</b>					<b>0</b>		<b>2,400,000</b>	
3.0.DAG	18 02 03	DEC 22	N	European Border and Coast Guard Agency (Frontex)	0		-20,400,000	C1
	18 02 07	DEC 22	N	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')	0		-74,270,000	C1
<b>3.0.DAG balance</b>					<b>0</b>		<b>-94,670,000</b>	
3.0.PPPA	09 05 77 02	DEC 22	N	Pilot projects and preparatory actions	0		-21,128	C1
	09 02 77 08	DEC 22	N	Pilot projects and preparatory actions	0		-187,500	C1
	09 05 77 04	DEC 22	N	Pilot projects and preparatory actions	0		-200,000	C1
	09 02 77 06	DEC 22	N	Pilot projects and preparatory actions	0		-250,000	C1
	09 05 77 06	DEC 22	N	Pilot projects and preparatory actions	0		-250,000	C1
	09 05 77 07	DEC 22	N	Pilot projects and preparatory actions	0		-250,000	C1
	09 02 77 04	DEC 22	N	Pilot projects and preparatory actions	0		-259,678	C1
	09 05 77 05	DEC 22	N	Pilot projects and preparatory actions	0		-911,962	C1
<b>3.0.PPPA balance</b>					<b>0</b>		<b>-2,330,268</b>	
3.0.SPEC	09 02 05	DEC 22	N	Measures concerning digital content, and audiovisual and other media industries	0		-122,028	C1
<b>3.0.SPEC balance</b>					<b>0</b>		<b>-122,028</b>	
4.0.1	13 05 63 02	DEC 07	N	Regional integration and territorial cooperation	-1,596,750		0	C1
	04 05 51	DEC 07	N	Completion of actions (prior to 2014) - Instrument for Pre-Accession Assistance - Human resources development	0		-4,000,000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	13 05 02	DEC 07	N	Instrument for Pre-Accession Assistance (IPA) - Completion of regional development component (2007 to 2013)	0		-6,978,500	C1
	04 05 51	DEC 22	N	Completion of actions (prior to 2014) - Instrument for Pre-Accession Assistance - Human resources development	0		-46,225	C1
	22 02 51	DEC 22	N	Completion of former pre-accession assistance (prior to 2014)	0		-7,000,000	C1
	05 05 04 02	DEC 22	N	Support to Turkey	0		-30,000,000	C1
	22 02 03 02	DEC 22	N	Support to Turkey	0		-87,000,000	C1
	05 05 04 02	DEC 24	N	Support to Turkey	-13,015,198		0	C1
	22 02 51	DEC 36	N	Completion of former pre-accession assistance (prior to 2014)	0		-25,000,000	C1
<b>4.0.1 balance</b>					<b>-14,611,948</b>		<b>-160,024,725</b>	
4.0.10	01 03 02	DEC 17	N	Macro-financial assistance	-20,000,000		0	C1
	01 03 02	DEC 18	N	Macro-financial assistance	-11,500,000		0	C1
	01 03 02	DEC 22	N	Macro-financial assistance	0		-1,039,775	C1
	01 03 02	DEC 26	N	Macro-financial assistance	0		-30,860,225	C1
<b>4.0.10 balance</b>					<b>-31,500,000</b>		<b>-31,900,000</b>	
4.0.12	23 03 01 02	DEC 22	N	Disaster prevention and preparedness	0		-525,000	C1
	23 03 02 02	DEC 22	N	Rapid and efficient emergency response interventions in the event of major disasters	0		-3,000,000	C1
	23 03 01 02	DEC 24	N	Disaster prevention and preparedness	-750,000		0	C1
	23 03 02 02	DEC 24	N	Rapid and efficient emergency response interventions in the event of major disasters	-3,000,000		0	C1
	23 03 02 02	DEC 29	N	Rapid and efficient emergency response interventions in the event of major disasters	-4,000,000		0	C1
<b>4.0.12 balance</b>					<b>-7,750,000</b>		<b>-3,525,000</b>	
4.0.2	22 04 51	DEC 22	N	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	0		-40,575,503	C1
	22 04 02 02	DEC 22	N	Supporting cooperation with Eastern Partnership countries	0		-57,000,000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	22 04 01 02	DEC 22	N	Supporting cooperation with Mediterranean countries	0		-89,000,000	C1
	22 04 01 04	DEC 24	N	Supporting cooperation with Mediterranean countries	20,000,000		0	C1
	22 04 51	DEC 36	N	Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	0		-25,000,000	C1
<b>4.0.2 balance</b>					<b>20,000,000</b>		<b>-211,575,503</b>	
4.0.3	21 02 02	DEC 07	N	Cooperation with Asia	-1,000,000		0	C1
	21 02 07 05	DEC 18	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	11,500,000		0	C1
	21 02 51 03	DEC 22	N	Completion of actions in the area of development cooperation (prior to 2014)	0		-3,418,009	C1
	21 02 51 08	DEC 22	N	Completion of actions in the area of development cooperation (prior to 2014)	0		-11,900,000	C1
	21 02 09	DEC 25	N	Pan-African programme to support the Joint Africa-European Union Strategy	0		-31,360,225	C1
	21 02 09	DEC 26	N	Pan-African programme to support the Joint Africa-European Union Strategy	0		-1,639,775	C1
	21 02 51 08	DEC 27	N	Completion of actions in the area of development cooperation (prior to 2014)	0		-8,000,000	C1
	21 02 01	DEC 29	N	Cooperation with Latin America	-7,000,000		0	C1
	21 02 07 04	DEC 36	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	0		-10,000,000	C1
<b>4.0.3 balance</b>					<b>3,500,000</b>		<b>-66,318,009</b>	
4.0.4	19 05 01	DEC 22	N	Cooperation with third countries to advance and promote Union and mutual interests	0		15,000,000	C1
<b>4.0.4 balance</b>					<b>0</b>		<b>15,000,000</b>	
4.0.5	19 04 01	DEC 22	N	Improving the reliability of electoral processes, in particular by means of election observation missions	0		7,000,000	C1
<b>4.0.5 balance</b>					<b>0</b>		<b>7,000,000</b>	
4.0.6	19 02 01	DEC 22	N	Response to crisis and emerging crisis	0		15,000,000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	21 05 01	DEC 22	N	Global and trans-regional threats and emerging threats	0		-7,700,000	C1
<b>4.0.6 balance</b>					<b>0</b>		<b>7,300,000</b>	
4.0.7	23 02 01	DEC 07	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	2,596,750		26,000,000	C1
	23 02 01	DEC 07	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance		23,403,250	0	C2
	23 02 01	DEC 08	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	11,697,884		50,000,000	C1
	23 02 01	DEC 08	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance		38,302,116	0	C2
	23 02 01	DEC 09	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	40,000,000		40,000,000	C1
	23 02 01	DEC 12	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	35,000,000		35,000,000	C1
	23 02 01	DEC 13	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	25,000,000		25,000,000	C1
	23 02 01	DEC 14	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	10,000,000		10,000,000	C1
	23 02 01	DEC 15	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	30,000,000		30,000,000	C1
	23 02 01	DEC 16	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	20,000,000		20,000,000	C1
	23 02 01	DEC 25	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50,000,000		32,500,000	C1
	23 02 01	DEC 26	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50,000,000		32,500,000	C1
	23 02 01	DEC 27	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	10,000,000		8,000,000	C1
	23 02 01	DEC 29	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	27,000,000		0	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	23 02 01	DEC 31	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	15,000,000		0	C1
<b>4.0.7 balance</b>					<b>326,294,634</b>	<b>61,705,366</b>	<b>309,000,000</b>	
4.0.8	19 03 01 04	DEC 17	N	Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives	11,000,000		0	C1
	19 03 02	DEC 17	N	Support to non-proliferation and disarmament	9,000,000		0	C1
<b>4.0.8 balance</b>					<b>20,000,000</b>		<b>0</b>	
4.0.9	21 06 01	DEC 22	N	Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries	0		-2,500,000	C1
<b>4.0.9 balance</b>					<b>0</b>		<b>-2,500,000</b>	
4.0.OTH	14 02 02	DEC 22	N	Membership of international organisations in the field of customs	0		-39,238	C1
	34 02 04	DEC 22	N	Contribution to multilateral and international climate agreements	0		-58,819	C1
	07 02 04	DEC 22	N	Contribution to multilateral and international environment agreements	0		-402,743	C1
	05 06 01	DEC 22	N	International agricultural agreements	0		-2,767,941	C1
	14 02 02	DEC 24	N	Membership of international organisations in the field of customs	-5,301		0	C1
	34 02 04	DEC 24	N	Contribution to multilateral and international climate agreements	-58,818		0	C1
	07 02 04	DEC 24	N	Contribution to multilateral and international environment agreements	-402,743		0	C1
	05 06 01	DEC 24	N	International agricultural agreements	-2,767,940		0	C1
<b>4.0.OTH balance</b>					<b>-3,234,802</b>		<b>-3,268,741</b>	
4.0.PPPA	21 02 77 32	DEC 25	N	Pilot projects and preparatory actions	-1,000,000		-500,000	C1
	21 02 77 31	DEC 25	N	Pilot projects and preparatory actions	-1,200,000		-639,775	C1
<b>4.0.PPPA balance</b>					<b>-2,200,000</b>		<b>-1,139,775</b>	



MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
4.0.SPEC	21 08 02	DEC 22	N	Coordination and promotion of awareness on development issues	0		-950,000	C1
	21 08 01	DEC 22	N	Evaluation of the results of Union aid and follow-up and audit measures	0		-5,500,000	C1
<b>4.0.SPEC balance</b>					<b>0</b>		<b>-6,450,000</b>	
5.2.3PPPA	25 01 77 05	DEC 22	N	Pilot projects and preparatory actions	0		-112,500	C1
	26 03 77 08	DEC 22	N	Pilot projects and preparatory actions	0		-225,000	C1
	26 03 77 09	DEC 22	N	Pilot projects and preparatory actions	0		-370,000	C1
<b>5.2.3PPPA balance</b>					<b>0</b>		<b>-707,500</b>	
5.2.3X	27 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Budget' policy area	3,833,000		3,833,000	C1
	03 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Competition' policy area	2,850,000		2,850,000	C1
	18 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	970,000		970,000	C1
	25 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	964,270		964,270	C1
	22 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	587,800		587,800	C1
	25 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	442,454		442,454	C1
	16 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Communication' policy area	357,223		357,223	C1
	06 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	350,000		350,000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	23 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	322,850		322,850	C1
	22 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	322,525		322,525	C1
	16 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Communication' policy area	227,664		227,664	C1
	20 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Trade' policy area	219,920		219,920	C1
	12 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	200,000		200,000	C1
	09 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Communications networks, content and technology' policy area	185,000		185,000	C1
	18 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	174,287		174,287	C1
	07 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Environment' policy area	168,020		168,020	C1
	23 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	165,000		165,000	C1
	26 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	154,835		154,835	C1
	07 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Environment' policy area	144,960		144,960	C1
	21 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	137,420		137,420	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	32 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Energy' policy area	130,000		130,000	C1
	27 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Budget' policy area	124,332		124,332	C1
	11 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	117,375		117,375	C1
	11 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	102,513		102,513	C1
	32 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Energy' policy area	100,096		100,096	C1
	15 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	100,000		100,000	C1
	21 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	100,000		100,000	C1
	06 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	79,248		79,248	C1
	01 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	65,747		65,747	C1
	14 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Taxation and customs union' policy area	61,660		61,660	C1
	28 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Audit' policy area	53,745		53,745	C1
	29 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Statistics' policy area	52,608		52,608	C1
	14 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Taxation and customs union' policy area	36,168		36,168	C1

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	31 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Language services' policy area	36,168		36,168	C1
	13 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	29,680		29,680	C1
	01 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	26,555		26,555	C1
	20 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Trade' policy area	22,959		22,959	C1
	34 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Climate action' policy area	22,088		22,088	C1
	31 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Language services' policy area	13,034		13,034	C1
	33 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	11,817		11,817	C1
	15 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	10,000		10,000	C1
	34 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Climate action' policy area	4,340		4,340	C1
	19 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	-32,608		-32,608	C1
	04 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area	-200,000		-200,000	C1
	05 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Agriculture and rural development' policy area	-330,120		-330,120	C1
	27 01 02 09	DEC 11	N	External personnel and other management expenditure in support of the 'Budget' policy area	-2,956,383		-2,956,383	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	27 01 02 19 DEC 11		N	External personnel and other management expenditure in support of the 'Budget' policy area	-10,558,250		-10,558,250	C1
	26 01 02 11 DEC 20		N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	3,906,000		3,906,000	C1
	31 01 03 01 DEC 20		N	Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area	2,975,594		2,975,594	C1
	27 01 02 11 DEC 20		N	External personnel and other management expenditure in support of the 'Budget' policy area	2,300,000		2,300,000	C1
	25 01 03 01 DEC 20		N	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	1,678,458		1,678,458	C1
	26 01 03 01 DEC 20		N	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	1,521,002		1,521,002	C1
	25 01 02 11 DEC 20		N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	899,000		899,000	C1
	05 01 03 01 DEC 20		N	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	893,321		893,321	C1
	03 01 03 01 DEC 20		N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	830,124		830,124	C1
	02 01 03 01 DEC 20		N	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	776,568		776,568	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	17 01 03 01	DEC 20	N	Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the 'Health and food safety' policy area	660,886		660,886	C1
	04 01 03 01	DEC 20	N	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	636,250		636,250	C1
	29 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	633,037		633,037	C1
	01 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area	627,681		627,681	C1
	16 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the 'Communication' policy area	625,539		625,539	C1
	21 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	621,254		621,254	C1
	32 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	581,623		581,623	C1
	13 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	575,196		575,196	C1
	20 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	500,217		500,217	C1

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	18 01 03 01	DEC 20	N	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	467,012		467,012	C1
	14 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	450,945		450,945	C1
	27 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	432,736		432,736	C1
	15 01 03 01	DEC 20	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	431,665		431,665	C1
	07 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	428,451		428,451	C1
	03 01 02 11	DEC 20	N	External personnel and other management expenditure in support of the 'Competition' policy area	410,000		410,000	C1
	09 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	398,460		398,460	C1
	33 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	382,393		382,393	C1
	06 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	332,050		332,050	C1
	12 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	330,979		330,979	C1

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	22 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	327,765		327,765	C1
	11 01 03 01	DEC 20	N	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	277,422		277,422	C1
	12 01 02 11	DEC 20	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	270,000		270,000	C1
	23 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	253,857		253,857	C1
	34 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	173,523		173,523	C1
	28 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	155,314		155,314	C1
	15 01 02 11	DEC 20	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	105,000		105,000	C1
	19 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	73,908		73,908	C1
	08 01 03 01	DEC 20	N	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	56,770		56,770	C1
	08 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	-80,209		-80,209	C1



MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	19 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	-104,422		-104,422	C1
	28 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	-219,438		-219,438	C1
	34 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	-245,166		-245,166	C1
	23 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	-358,668		-358,668	C1
	11 01 01 01	DEC 20	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	-391,962		-391,962	C1
	22 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	-463,091		-463,091	C1
	12 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	-467,631		-467,631	C1
	06 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	-469,144		-469,144	C1
	33 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	-540,272		-540,272	C1
	09 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	-562,973		-562,973	C1
	07 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	-605,347		-605,347	C1
	15 01 01 01	DEC 20	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	-609,887		-609,887	C1
	27 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	-611,401		-611,401	C1
	14 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	-637,128		-637,128	C1

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	18 01 01 01	DEC 20	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	-659,828		-659,828	C1
	20 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	-706,743		-706,743	C1
	13 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	-812,679		-812,679	C1
	32 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	-821,759		-821,759	C1
	21 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	-877,753		-877,753	C1
	16 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	-883,807		-883,807	C1
	01 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	-886,834		-886,834	C1
	29 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	-894,401		-894,401	C1
	04 01 01 01	DEC 20	N	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	-898,941		-898,941	C1
	17 01 01 01	DEC 20	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	-933,748		-933,748	C1
	02 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1,097,192		-1,097,192	C1
	03 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	-1,172,860		-1,172,860	C1
	05 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	-1,262,149		-1,262,149	C1
	26 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-2,148,983		-2,148,983	C1

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	25 01 01 01	DEC 20	N	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	-2,371,448		-2,371,448	C1
	31 01 01 01	DEC 20	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-4,204,136		-4,204,136	C1
	26 01 23 02	DEC 33	N	Infrastructure and logistics (Luxembourg)	39,963,970		39,963,970	C1
	19 01 02 02	DEC 33	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	-2,823		-2,823	C1
	19 01 01 02	DEC 33	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	-6,932		-6,932	C1
	22 01 02 02	DEC 33	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	-33,896		-33,896	C1
	19 01 03 02	DEC 33	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	-43,945		-43,945	C1
	20 01 01 02	DEC 33	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	-56,854		-56,854	C1
	22 01 01 02	DEC 33	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	-86,670		-86,670	C1
	08 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	-99,072		-99,072	C1
	21 01 02 02	DEC 33	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	-115,817		-115,817	C1
	19 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	-128,981		-128,981	C1
	28 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	-271,047		-271,047	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	21 01 01 02	DEC 33	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	-299,534		-299,534	C1
	34 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	-302,825		-302,825	C1
	20 01 02 02	DEC 33	N	External personnel and other management expenditure in support of the 'Trade' policy area	-347,454		-347,454	C1
	23 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	-443,022		-443,022	C1
	11 01 01 01	DEC 33	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	-484,146		-484,146	C1
	22 01 03 02	DEC 33	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	-547,335		-547,335	C1
	22 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	-572,003		-572,003	C1
	12 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	-577,611		-577,611	C1
	06 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	-579,480		-579,480	C1
	33 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	-667,336		-667,336	C1
	09 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	-695,376		-695,376	C1
	07 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	-747,716		-747,716	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	15 01 01 01	DEC 33	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	-753,324		-753,324	C1
	27 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	-755,193		-755,193	C1
	14 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	-786,971		-786,971	C1
	18 01 01 01	DEC 33	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	-815,010		-815,010	C1
	20 01 03 02	DEC 33	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	-819,005		-819,005	C1
	20 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	-872,958		-872,958	C1
	13 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	-1,003,809		-1,003,809	C1
	32 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	-1,015,024		-1,015,024	C1
	21 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	-1,084,188		-1,084,188	C1
	16 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	-1,091,665		-1,091,665	C1
	01 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	-1,095,404		-1,095,404	C1
	29 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	-1,104,750		-1,104,750	C1
	04 01 01 01	DEC 33	N	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	-1,110,358		-1,110,358	C1
	17 01 01 01	DEC 33	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	-1,153,352		-1,153,352	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	02 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1,355,235		-1,355,235	C1
	03 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	-1,448,700		-1,448,700	C1
	05 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	-1,558,988		-1,558,988	C1
	21 01 03 02	DEC 33	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	-1,889,705		-1,889,705	C1
	27 01 02 09	DEC 33	N	External personnel and other management expenditure in support of the 'Budget' policy area	-2,364,000		-2,364,000	C1
	26 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-2,654,392		-2,654,392	C1
	25 01 01 01	DEC 33	N	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	-2,929,177		-2,929,177	C1
	31 01 01 01	DEC 33	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-5,192,887		-5,192,887	C1
<b>5.2.3X balance</b>					<b>0</b>		<b>0</b>	
9.0.1	40 02 42	DEC 07	Y	Emergency aid reserve		-23,403,250	0	C2
	40 02 42	DEC 07	Y	Emergency aid reserve	0		-15,021,500	C1
	40 02 42	DEC 08	Y	Emergency aid reserve		-38,302,116	0	C2
	40 02 42	DEC 08	Y	Emergency aid reserve	-11,697,884		-50,000,000	C1
	40 02 42	DEC 09	Y	Emergency aid reserve	-40,000,000		-40,000,000	C1
	40 02 42	DEC 12	Y	Emergency aid reserve	-35,000,000		-35,000,000	C1
	40 02 42	DEC 13	Y	Emergency aid reserve	-25,000,000		-25,000,000	C1
	40 02 42	DEC 14	Y	Emergency aid reserve	-10,000,000		-10,000,000	C1
	40 02 42	DEC 15	Y	Emergency aid reserve	-30,000,000		-30,000,000	C1
	40 02 42	DEC 16	Y	Emergency aid reserve	-20,000,000		-20,000,000	C1
	40 02 42	DEC 25	Y	Emergency aid reserve	-47,800,000		0	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	40 02 42	DEC 26	Y	Emergency aid reserve	-50,000,000		0	C1
	40 02 42	DEC 27	Y	Emergency aid reserve	-10,000,000		0	C1
	40 02 42	DEC 29	Y	Emergency aid reserve	-16,000,000		0	C1
	40 02 42	DEC 31	Y	Emergency aid reserve	-15,000,000		0	C1
<b>9.0.1 balance</b>					<b>-310,497,884</b>	<b>-61,705,366</b>	<b>-225,021,500</b>	

9.0.2	04 04 01	DEC 01	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2,130,400		0	C1
	40 02 43	DEC 01	Y	Reserve for the European Globalisation Adjustment Fund	-2,130,400		0	C1
	04 04 01	DEC 02	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	720,000		0	C1
	40 02 43	DEC 02	Y	Reserve for the European Globalisation Adjustment Fund	-720,000		0	C1
	04 04 01	DEC 03	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2,165,231		0	C1
	40 02 43	DEC 03	Y	Reserve for the European Globalisation Adjustment Fund	-2,165,231		0	C1
	04 04 01	DEC 05	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	4,621,616		0	C1
	40 02 43	DEC 05	Y	Reserve for the European Globalisation Adjustment Fund	-4,621,616		0	C1
	04 01 04 04	DEC 06	N	Support expenditure for operations and programmes in the 'Employment, social affairs and inclusion' policy area	345,000		345,000	C1
	40 02 43	DEC 06	Y	Reserve for the European Globalisation Adjustment Fund	-345,000		0	C1
	04 04 01	DEC 06	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0		-345,000	C1
	04 04 01	DEC 10	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	9,894,483		0	C1
	40 02 43	DEC 10	Y	Reserve for the European Globalisation Adjustment Fund	-9,894,483		0	C1
	04 04 01	DEC 19	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	1,192,500		0	C1

EUR

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2018 budget	Commitment appropriations carried over	Payment appropriations 2018 budget	Fund Source
	40 02 43	DEC 19	Y	Reserve for the European Globalisation Adjustment Fund	-1,192,500		0	C1
	04 04 01	DEC 21	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	4,655,883		0	C1
	40 02 43	DEC 21	Y	Reserve for the European Globalisation Adjustment Fund	-4,655,883		0	C1
	04 04 01	DEC 22	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0		-19,399,917	C1
	04 04 01	DEC 28	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2,308,500		0	C1
	40 02 43	DEC 28	Y	Reserve for the European Globalisation Adjustment Fund	-2,308,500		0	C1
<b>9.0.2 balance</b>					<b>0</b>		<b>-19,399,917</b>	
<b>TOTAL BALANCE</b>					<b>0</b>	<b>0</b>	<b>0</b>	







## Annex II - Transfers made by European Offices

Article 65 stipulates that the Commission informs the European Parliament and the Council on transfers made by European offices. The table below summarises the Offices transfers carried out in 2018 by European Anti-Fraud Office (OLAF), European Personnel Selection Office (EPSO), Publications Office (OP), Office for Infrastructure and Logistics in Luxembourg (OIL), Office for Infrastructure and Logistics in Brussels (OIB) and Office for the Administration and Payment of Individual Entitlements (PMO).

Report on Offices transfers (type VIO) carried out in 2018:

					EUR	
ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations		
SI2.2590500	VIO-001 TRANSFER OF DEV BUDGET TO OCM	BGUE-B2018-24.010700.010300-C1-OLAF	-380,000	-380,000		
		BGUE-B2018-24.010700.020100-C1-OLAF	380,000	380,000		
SI2.2600045	VIO-002 TRANSFER BUDGET TO OCM	BGUE-B2018-24.010700.010100-C1-OLAF	-100,000	-100,000		
		BGUE-B2018-24.010700.020100-C1-OLAF	100,000	100,000		
SI2.2603550	VIO-003 TRANSFER BUDGET TO LEGAL ASSISTANCE STAFF	BGUE-B2018-24.010700.010100-C1-OLAF	-2,000	-2,000		
		BGUE-B2018-24.010700.015000-C1-OLAF	2,000	2,000		
SI2.2605359	VIREMENT POUR OIL>DIGIT	BGUE-B2018-26.012301.010100-C1-OIL	-22,667	-22,667		
		BGUE-B2018-26.012301.010300-C1-OIL	22,667	22,667		
SI2.2610421	VIO-004 TRANSFER BUDGET TO OCM	BGUE-B2018-24.010700.010100-C1-OLAF	-400,000	-400,000		
		BGUE-B2018-24.010700.020100-C1-OLAF	400,000	400,000		
SI2.2611171	VIREMENT OFFICE N°1/2018 - CD(2018)53	BGUE-B2018-26.010900.010100-C1-OP	-2,000,000	-2,000,000		
		BGUE-B2018-26.010900.010201-C1-OP	150,000	150,000		
		BGUE-B2018-26.010900.010300-C1-OP	1,550,000	1,550,000		
		BGUE-B2018-26.010900.020200-C1-OP	300,000	300,000		
SI2.2619869	VIO 2018-05 TRANSFER FOR REFURBISHMENT BUILDING OLAF 2018	BGUE-B2018-24.010700.010100-C1-OLAF	-400,000	-400,000		
		BGUE-B2018-24.010700.010300-C1-OLAF	400,000	400,000		
SI2.2619871	VIREMENT OFFICE NR 01 DE 2018	BGUE-B2018-26.012000.010300-C1-EPSO	500,000	500,000		
		BGUE-B2018-26.012000.020101-C1-EPSO	-500,000	-500,000		
SI2.2620277	VIO 2018-09 TRANSFER FOR OCM	BGUE-B2018-24.010700.010100-C1-OLAF	-100,000	-100,000		
		BGUE-B2018-24.010700.020100-C1-OLAF	100,000	100,000		
SI2.2620289	VIREMENT OFFICE N°2/2018 - CD(2018)56	BGUE-B2018-26.010900.010100-C1-OP	-1,400,000	-1,400,000		
		BGUE-B2018-26.010900.010201-C1-OP	-130,000	-130,000		
		BGUE-B2018-26.010900.010211-C1-OP	-30,000	-30,000		
		BGUE-B2018-26.010900.010300-C1-OP	1,400,000	1,400,000		
		BGUE-B2018-26.010900.020100-C1-OP	-200,000	-200,000		
		BGUE-B2018-26.010900.020200-C1-OP	600,000	600,000		
		BGUE-B2018-26.010900.020300-C1-OP	-240,000	-240,000		
SI2.2621813	VIREMENT OFFICE NR 02 DE 2018	BGUE-B2018-26.012000.030101-C1-EPSO	-30,000	-30,000		
		BGUE-B2018-26.012000.030102-C1-EPSO	30,000	30,000		
SI2.2622659	AMG POUR RENFORCER CN 41600 PART 2	BGUE-B2018-26.012301.010100-C1-OIL	-5,000	-5,000		
		BGUE-B2018-26.012301.010211-C1-OIL	5,000	5,000		
SI2.2622664	VIO 2018-06 TRANSFER TO OCM	BGUE-B2018-24.010700.010300-C1-OLAF	-450,000	-450,000		
		BGUE-B2018-24.010700.020100-C1-OLAF	450,000	450,000		
SI2.2622899	VIO 2018-07 TRANSFER RESTORE AMOUNTS OCM	BGUE-B2018-24.010700.010100-C1-OLAF	-700,000	-700,000		
		BGUE-B2018-24.010700.010300-C1-OLAF	450,000	450,000		

ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
	TRANSFER	BGUE-B2018-24.010700.020100-C1-OLAF	250,000	250,000
SI2.2625547	AMG VIO OCT PART 2	BGUE-B2018-26.012301.010100-C1-OIL	-815,000	-815,000
		BGUE-B2018-26.012301.010201-C1-OIL	815,000	815,000
SI2.2625591	CORRECTION VIO	BGUE-B2018-26.012301.010201-C1-OIL	-25,000	-25,000
		BGUE-B2018-26.012301.010211-C1-OIL	25,000	25,000
SI2.2627312	TRANSFERT DU SURPLUS 2018 DE LA LIGNE FCT VERS LA LIGNE IT	BGUE-B2018-26.012100.010100-C1-PMO	-1,430,000	-1,430,000
		BGUE-B2018-26.012100.010300-C1-PMO	1,430,000	1,430,000
SI2.2627878	VIREMENT OFFICE NR 03 DE 2018	BGUE-B2018-26.012000.010211-C1-EP SO	-120,000	-120,000
		BGUE-B2018-26.012000.010300-C1-EP SO	800,000	800,000
		BGUE-B2018-26.012000.020101-C1-EP SO	-680,000	-680,000
SI2.2629215	VIREMENT OFFICE N°3/2018 - CD(2018)77	BGUE-B2018-26.010900.010100-C1-OP	-900,000	-900,000
		BGUE-B2018-26.010900.010201-C1-OP	-180,000	-180,000
		BGUE-B2018-26.010900.010211-C1-OP	-36,000	-36,000
		BGUE-B2018-26.010900.010300-C1-OP	631,000	631,000
		BGUE-B2018-26.010900.020100-C1-OP	135,000	135,000
		BGUE-B2018-26.010900.020200-C1-OP	150,000	150,000
		BGUE-B2018-26.010900.020300-C1-OP	200,000	200,000
SI2.2629229	B2018 - VIREMENT DE STAFF VERS AC - 29/10/2018	BGUE-B2018-26.012201.010100-C1-OIB	-1,300,000	-1,300,000
		BGUE-B2018-26.012201.010201-C1-OIB	1,300,000	1,300,000
SI2.2630411	VIO 2018-06 - TRANSFER TO SECURITY AND TELECOM	BGUE-B2018-24.010700.010100-C1-OLAF	-50,000	-50,000
		BGUE-B2018-24.010700.010300-C1-OLAF	50,000	50,000
SI2.2630606	VIREMENT OFFICE NR 04 DE 2018	BGUE-B2018-26.012000.010100-C1-EP SO	-600,000	-600,000
		BGUE-B2018-26.012000.010201-C1-EP SO	-80,000	-80,000
		BGUE-B2018-26.012000.010300-C1-EP SO	680,000	680,000
SI2.2633691	VIREMENT OFFICE NR 05 DE 2018	BGUE-B2018-26.012000.030101-C1-EP SO	-23,500	-23,500
		BGUE-B2018-26.012000.030102-C1-EP SO	23,500	23,500
SI2.2634568	VIO 2018-07 - TRANSFER FOR REFURBISHMENT SUPPLEMENT	BGUE-B2018-24.010700.010300-C1-OLAF	527,115	527,115
		BGUE-B2018-24.010700.020100-C1-OLAF	-527,115	-527,115
SI2.2635422	TRANSFERT POUR CREDITS MISSIONS DE 010201 OIL>PMO VERS 010211 OIL:PMO	BGUE-B2018-26.012301.010201-C1-OIL	-10,000	-10,000
		BGUE-B2018-26.012301.010211-C1-OIL	10,000	10,000
SI2.2635462	VIO 2018-07 - TRANSFER TO AC FROM SALARIES	BGUE-B2018-24.010700.010100-C1-OLAF	-25,808	-25,808
		BGUE-B2018-24.010700.010201-C1-OLAF	25,808	25,808
SI2.2636828	TRANSFERT DU SURPLUS 2018 DE LA LIGNE AC VERS LA LIGNE IT	BGUE-B2018-26.012100.010201-C1-PMO	-400,000	-400,000
		BGUE-B2018-26.012100.010300-C1-PMO	400,000	400,000
SI2.2638801	VIREMENT OFFICE N°4/2018 - CD(2018)83	BGUE-B2018-26.010900.010100-C1-OP	-51,429	-51,429
		BGUE-B2018-26.010900.010201-C1-OP	-41,716	-41,716
		BGUE-B2018-26.010900.010211-C1-OP	20,252	20,252
		BGUE-B2018-26.010900.010300-C1-OP	13,473	13,473
		BGUE-B2018-26.010900.016000-C1-OP	605	605
		BGUE-B2018-26.010900.020100-C1-OP	76,025	76,025
		BGUE-B2018-26.010900.020200-C1-OP	-235	-235
		BGUE-B2018-26.010900.020300-C1-OP	-16,976	-16,976
SI2.2639535	VIREMENT OFFICE NR 06 DE 2018	BGUE-B2018-26.012000.010201-C1-EP SO	-42,735	-42,735
		BGUE-B2018-26.012000.010211-C1-EP SO	-47,272	-47,272
		BGUE-B2018-26.012000.010300-C1-EP SO	-21,050	-21,050

ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
		BGUE-B2018-26.012000.016000-C1-EPSO	-2,000	-2,000
		BGUE-B2018-26.012000.020101-C1-EPSO	113,057	113,057
SI2.2640618	B2018 - VIO POUR RENFORT MISSIONS ET RÉUNIONS - 14/12/2018	BGUE-B2018-26.012201.010211-C1-OIB	7,200	7,200
		BGUE-B2018-26.012201.010300-C1-OIB	-7,200	-7,200
SI2.2640718	VIO 2018-10 TRANSFER SALARIES TO INVESTIGATION	BGUE-B2018-24.010700.010100-C1-OLAF	-33,000	-33,000
		BGUE-B2018-24.010700.020100-C1-OLAF	33,000	33,000
SI2.2640950	VIO POUR REGUL OIL>PMO 12611	BGUE-B2018-26.012301.010100-C1-OIL	-59,830	-59,830
		BGUE-B2018-26.012301.010201-C1-OIL	59,830	59,830
SI2.2642787	VIREMENT OFFICE N°5/2018 - CD(2018)84	BGUE-B2018-26.010900.010201-C1-OP	-14,150	-14,150
		BGUE-B2018-26.010900.010211-C1-OP	3,000	3,000
		BGUE-B2018-26.010900.010300-C1-OP	-158,488	-158,488
		BGUE-B2018-26.010900.020100-C1-OP	129,404	129,404
		BGUE-B2018-26.010900.020200-C1-OP	41,594	41,594
		BGUE-B2018-26.010900.020300-C1-OP	-1,360	-1,360
SI2.2642804	VIO 2018-11 TRANSFER TO C2 IT	BGUE-B2018-24.010700.010100-C1-OLAF	-50,000	-50,000
		BGUE-B2018-24.010700.010300-C1-OLAF	50,000	50,000
SI2.2642839	TRANSFERT DU SURPLUS 2018 DE LA LIGNE AC VERS LES AUTRES LIGNES DU PMO	BGUE-B2018-26.012100.010100-C1-PMO	5,104	5,104
		BGUE-B2018-26.012100.010201-C1-PMO	-263,872	-263,872
		BGUE-B2018-26.012100.010211-C1-PMO	2,500	2,500
		BGUE-B2018-26.012100.010300-C1-PMO	256,268	256,268
SI2.2642864	VIO 2018-12 TRANSFER TO IT	BGUE-B2018-24.010700.010100-C1-OLAF	-100,000	-100,000
		BGUE-B2018-24.010700.010300-C1-OLAF	100,000	100,000
SI2.2642907	VIO POUR RENFORT FORMATIONS - 19/12/2018	BGUE-B2018-26.012201.010211-C1-OIB	4,300	4,300
		BGUE-B2018-26.012201.010300-C1-OIB	-4,300	-4,300
SI2.2644172	VIO 2018-012 - TRANSFER TO IT	BGUE-B2018-24.010700.010100-C1-OLAF	-142,000	-142,000
		BGUE-B2018-24.010700.010300-C1-OLAF	142,000	142,000
SI2.2645191	TRANSFERT DU SURPLUS 2018 DES LIGNES PMO VERS IT	BGUE-B2018-26.012100.010201-C1-PMO	-34,000	-34,000
		BGUE-B2018-26.012100.010211-C1-PMO	-12,000	-12,000
		BGUE-B2018-26.012100.010300-C1-PMO	46,000	46,000
SI2.2645454	VIO DE FIN D'EXERCICE 2018 - AFFECTATION DE LA RÉSERVE VERS LES AC - 26/12/2018	BGUE-B2018-26.012201.010100-C1-OIB	-398,176	-398,176
		BGUE-B2018-26.012201.010201-C1-OIB	441,833	441,833
		BGUE-B2018-26.012201.010211-C1-OIB	-246	-246
		BGUE-B2018-26.012201.010300-C1-OIB	-43,411	-43,411
SI2.2645747	TRANSFERT DU SURPLUS 2018 DES LIGNES PMO VERS IT	BGUE-B2018-26.012100.010201-C1-PMO	-14,810	-14,810
		BGUE-B2018-26.012100.010211-C1-PMO	-4,553	-4,553
		BGUE-B2018-26.012100.010300-C1-PMO	19,363	19,363
<b>TOTAL</b>			<b>0</b>	<b>0</b>

## Annex III - Types of Appropriation

Type of appropriation	Concept	Financial Regulation	Presentation in this report
C1	<i>Initial budget</i>	7, 9, 12, 14, 15, 111, 114, 264, 266, 269	Own column
C1	<i>Amending budget</i>	44	Own column
C1	<i>Transfers</i>	29 to 32	BA transfers or COM transfers
C1	<i>EFTA (until FY2016)</i>	21§6	Initial budget
E0	<i>EFTA (as of FY2017)</i>	21§6	Initial budget
C2	Carry over on decision to be used before 31/12	12	Carryover from previous year
C3	Carry over on decision to be used before 31/03	12	Carryover from previous year
C4	Internal assigned revenue	12§3, 21§3	Assigned revenue
C5	Internal assigned revenue carried over	12§3	Assigned revenue
C6	Reimbursement of advances (Structural funds commitments)	12	Assigned revenue
C7	Reconstitutions (Structural funds and Research commitments)	15, 15§3	Carryover from previous year
C8	Automatic carryovers of payment appropriations corresponding to commitments of non-differentiated appropriations	12	Carryover from previous year
R0	Other external assigned revenue	21§2	Assigned revenue
PO	PECO participation		Assigned revenue
FCA	Coal and Steel participation		Assigned revenue
TFC	JRC revenue of grant and procurement procedures	160§4a	Assigned revenue
TCA	JRC revenue of other services	160§4b	Assigned revenue
TF5	JRC revenue under an administrative agreement with other institutions or services	160§4c	Assigned revenue
FRT	Contributions received for the Facility for Refugees in Turkey		Assigned revenue

## Annex IV - Glossary

Term	Definition
ABAC	This is the name given to the Commission's accounting system, which since 2005 has been based on accrual accounting rules. The Commission produces accrual-based accounts which recognises revenue when earned, rather than when collected. Expenses are recognised when incurred rather than when paid. This contrasts with cash basis accounting that recognises transactions and other events only when cash is received or paid.
Accounting	The act of recording and reporting financial transactions, including the creation of the transaction, its recognition, processing, and summarisation in the financial statements.
Accrual accounting	Accrual accounting recognises revenue earned rather than collected, and expenses incurred rather than paid (unlike cash-basis accounting, which recognises transactions, only when cash is received or paid).
Administrative appropriations	Administrative appropriations cover the running costs of the Institutions and entities (staff, buildings, office equipment)
Adopted budget	The draft budget becomes the adopted budget as soon as the European Parliament and Council approve it and it is signed by the president of the European Parliament.
Agencies	EU bodies having a distinct legal personality, and to whom budget implementing powers may be delegated under strict conditions. They are subject to a distinct discharge from the discharge authority.
Amending budget (AB)	Instrument adopted during the budget year to amend (increase, decrease, transfer) aspects of the adopted budget of that year.
Annuality	The budgetary principle according to which expenditure and revenue is programmed and authorised for one year, starting on 1 January and ending on 31 December.
Appropriations	Budget funding. The budget forecasts both commitments (legal pledges to provide finance, provided that certain conditions are fulfilled) and payments (cash or bank transfers to the beneficiaries). Appropriations for commitments and payments often differ — differentiated appropriations — because multiannual programmes and projects are usually fully committed in the year they are decided and are paid over the years as the implementation of the programme and project progresses. Non-differentiated appropriations apply to administrative expenditure, for agricultural market support and direct payments and commitment appropriations equal payment appropriations.
Assigned revenue External/Internal	<p>Dedicated revenue received to finance specific items of expenditure.</p> <p>Main sources of external assigned revenue are <i>financial contributions from third countries to programmes financed by the Union.</i></p> <p><i>Main sources of internal assigned revenue is revenue from third parties in respect of goods, services or work supplied at their request; (c) revenue arising from the repayment of amounts wrongly paid and revenue from the sale of publications and films, including those on an electronic medium.</i></p> <p>The complete list of items constituting assigned revenue is given in the Financial</p>

	Regulation Art.21.
Authorising officer (AO)	The AO is responsible for authorising revenue and expenditure operations under his/her area of responsibility (by delegation or sub-delegation). Particularly, he/she must take decisions to implement the budget based on his/her risk analysis.
Budget	Annual financial plan, drawn up according to budgetary principles, that provides forecasts and authorises, for each financial year, an estimate of future costs and revenue and expenditures and their detailed description and justification, the latter included in budgetary remarks.
Budget item / Budget line	As far as the budget structure is concerned, revenue and expenditure are shown in the budget in accordance with a binding nomenclature that reflects the nature and purpose of each item, as imposed by the budgetary authority. The individual headings (title, chapter, article or item) provide a formal description of the nomenclature.
Budgetary authority	Institutions with decisional powers on budgetary matters: the European Parliament and the Council of Ministers
Budgetary commitment	A budgetary commitment is a reservation of appropriations to cover for subsequent expenses.
Cancellation of appropriations	Unused appropriations cancelled that may no longer be used in a given budget year.
Carryover of appropriations	Exception to the principle of annuality in so far as appropriations that could not be used in a given budget year may, under strict conditions, be exceptionally carried over for use during the following year.  In this report, "carryover from" does not include assigned revenue, whereas "carryover to" includes assigned revenue.
Ceiling	Limits of expenditure or revenue fixed by law or by agreement, such as in the own resources decision or in the multiannual financial framework. The latter defines an annual ceiling for each expenditure heading in commitment appropriations and an annual global ceiling for payment appropriations.
Commitment appropriations (CA)	Commitment appropriations cover the total cost of legal obligations (contracts, grant agreements/decisions) that could be signed in the current financial year. <i>Art. 7 FR: Commitment appropriations cover the total cost in the current financial year of legal obligations (contracts, grant agreements/decisions) entered into for operations extending over more than one year.</i>
CEF	Connecting Europe Facility
Consumption	Implementation of the budget through expenditure and revenue operations
De-commitment	Cancellation of a reservation of appropriations
Differentiated appropriations	Differentiated appropriations are used to finance multiannual operations; they cover, for the current financial year, the total cost of the legal obligations entered into for operations whose implementation extends over more than one financial year. <i>Art. 7 FR: Differentiated appropriations are entered for multiannual operations. They consist of commitment appropriations and payment appropriations.</i>
Discharge	Decision by which the European Parliament closes an annual budget exercise, on the basis of a recommendation from the Council and a declaration of assurance from the Court of Auditors. It covers the accounts of all the Communities'



	revenue and expenditure, the resulting balance, and assets and liabilities, as shown in the balance sheet.
Draft amending budget	A proposal made by the Commission to amend certain aspects of the adopted budget of a year.
Draft budget	The document prepared by the European Commission consolidating requests from all EU institutions and submitted to the European Parliament and Council no later than 1 September.
EAGF	European Agricultural Guarantee Fund
Earmarked revenue	Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution. (Cf. Assigned revenue).
EFTA contribution	Financial contribution over a seven-year commitment by the EFTA (European Free Trade Association) States (the EFTA Member States are Iceland, Liechtenstein, Norway and Switzerland) to make annual payments towards the EU activities (EC framework programme, specific programme, project or other action) in which they participate.
Entitlements established	Entitlements are revenue operations that the European Union must establish for collecting income.
Exchange rate difference	The difference resulting from currency exchange rates applied to the transactions concerning countries outside the euro area
Expenditure allocated	EU expenditure that it is possible to allocate to individual Member States. Non-allocated expenditure concerns notably expenditure paid to beneficiaries in third countries. Allocation of expenditure by country is necessary in order to calculate budgetary balances.
Financial regulation (FR)	Adopted through the ordinary legislative procedure after consulting the European Court of Auditors, this regulation lays down the rules for the establishment and implementation of the general budget of the European Union.
Funds Source	Type of appropriations (e.g.: C1, C2, etc.)
Grants	Direct financial contributions, by way of donation, from the budget in order to finance either an action intended to help achieve an objective part of an EU policy or the functioning of a body that pursues an aim of general European interest or has an objective forming part of an EU policy.
Gross National Income (GNI)	It represents total primary income receivable by resident institutional units: compensation of employees, taxes on production and imports less subsidies, property income (receivable less payable), operating surplus and mixed income. In the area of the EU budget, the cash value of the ceiling of EU revenue, referred to as the 'own resources ceiling' has to be recalculated in percentage terms. It is now established at 1.23 % of GNI.
Headings	The headings reflect the formal description of each of the elements of the nomenclature (titles, chapters, articles and items); they represent the classification determined by the budgetary authority in that they express the nature or purpose of the expenditure or revenue concerned; and they are binding. The headings, accompanied by the line number, constitute the budget nomenclature.
Inter-institutional	IIA on budgetary discipline and sound financial management: the IIA is adopted by common agreement of the European Parliament, the Council and the

Agreement (IIA)	Commission and contains the table of the financial framework, as well as the rules to implement it.
Irregularities	Any infringement of a provision of Community law resulting from an act or omission by an economic operator, which has, or would have, the effect of prejudicing the general budget of the Communities or budgets managed by them, either by reducing or losing revenue accruing from own resources collected directly on behalf of the Communities, or by an unjustified item of expenditure.
JRC competitive income	Source of assigned revenue from the Joint Research Centre (JRC) coming from services provided to other entities.
Joint Undertakings (JUs)	A legal entity established under the TFEU. The term can be used to describe any collaborative structure proposed for the " <i>efficient execution of Union research, technological development and demonstration programmes</i> ".
Lapsing appropriations	Unused appropriations to be cancelled at the end of the financial year. <i>Lapsing</i> means the cancellation of all or part of the authorisation to make expenditures and/or incur liabilities which is represented by an appropriation.
Legal base (basic act)	The legal base or basis is, as a general rule, a law based on an article in the Treaty giving competence to the Community for a specific policy area and setting out the conditions for fulfilling that competence including budget implementation. Certain Treaty articles authorise the Commission to undertake certain actions, which imply spending, without there being a further legal act.
Legal commitment	A legal commitment is established a legal obligation towards third parties.
Macro-financial assistance (MFA)	Form of financial support to neighbouring regions, which is mobilised on a case-by-case basis with a view to helping the beneficiary countries in dealing with serious but generally short-term balance-of-payments or budget difficulties. It takes the form of medium-/long-term loans or grants (or an appropriate combination thereof) and generally complements financing provided in the context of an International Monetary Fund's reform programme.
Multi-annual Financial Framework (MFF)	MFF forms the Union's political priorities for at least 5 years translated into financial terms. It sets annual maximum amounts (ceilings) for EU expenditure as a whole and for the main categories of expenditure (headings), but not as detailed as in annual budget. By specifying the spending limits for each category of expenditure, the MFF imposes budgetary discipline and ensures that the Union's expenditure develops in an orderly manner within the limits of its own resources and in line with Union's policy objectives.
Non-differentiated appropriations	Non-differentiated appropriations are for operations of an annual nature. In the EU Budget non-differentiated appropriations apply to administrative expenditure, for agricultural market support and direct payments.
Operating balances	The difference between what a country receives from and pays into the EU budget. There are many possible methods of calculating budgetary balances. The Commission uses a method based on the same principles as the calculation of the correction of budgetary imbalances granted to the United Kingdom (the UK correction). It is, however, important to point out that constructing estimates of budgetary balances is merely an accounting exercise of the purely financial costs and benefits that each Member State derives from the Union and it gives no indication of many of the other benefits gained from EU policies such as those relating to the internal market and economic integration, not to mention political stability and security.

Operational appropriations	Operational appropriations finance the different policies, mainly in the form of grants or procurement.
Outturn (result)	The difference between income received and amounts paid, including adjustments for carry-overs, cancellations and exchange rate differences.
Own resources	The revenue flowing automatically to the European Union budget, pursuant to the Treaties and implementing legislation, without the need for any subsequent decision by national authorities.
Payment	A payment is a disbursement to honour legal obligations.
Payment appropriations (PA)	Payment appropriations cover expenditure due in the current year, arising from legal commitments entered in the current year and/or earlier years.
RAL	Sum of outstanding commitments. Outstanding commitments (or RAL, from the French ' <i>Reste à liquider</i> ') are defined as the amount of appropriations committed that have not yet been paid. They stem directly from the existence of multiannual programmes and the dissociation between commitment and payment appropriations.
Recovery	The recovery order is the procedure by which the Authorising officer (AO) registers an entitlement by the Commission in order to retrieve the amount that is due. The entitlement is the right that the Commission has to claim the sum which is due by a debtor, usually a beneficiary.
Reprogramming	Based on a Commission proposal, the European Parliament and the Council will take decisions concerning the transfer of part of unused allocations in the area of structural funds) during a given year of the multiannual financial framework onto following years (see IIA).
Reserves	The European Union budget can call on different types of reserves. The mobilisation of the appropriations in the reserve is subject to a decision of the budgetary authority, acting on a transfer proposal from the "reserve" title to the line concerned.
Revenue	Term used to describe income from all sources that finances the budget. Almost all revenue into the EU budget is in the form of own resources, of three kinds: traditional own resources — duties that are charged on imports of products originating from a non-EU state; the resource based on value added tax (VAT); and the resource based on GNI. The budget also receives other revenue, such as income from third countries for participating in EU programmes, the unused balance from the previous year, taxes paid by EU staff, competition fines, interest on late payments, and so on.
Rules of application	Detailed rules for the implementation of the financial regulation. They are set out in a Commission regulation adopted after consulting all institutions and cannot alter the financial regulation upon which they depend.
Special Instruments	The European Union budget can call on Special Instruments to allow the Union to react to specified unforeseen circumstances or to allow the financing of clearly identified expenditure that cannot be financed within the limits of the ceilings available for one or more headings. Their mobilisation is subject to a decision of the budgetary authority, acting on a transfer proposal from the "reserve" title to the line concerned.
Surplus	Positive difference between revenue and expenditure (see outturn) which has to be returned to the funding authority as provided in the Financial Regulation.

Transfer	<p>Transfers between budget lines imply the relocation of appropriations from one budget line to another, in the course of the financial year, and thereby they constitute an exception to the budgetary principle of specification. They are, however, expressly authorised by the Treaty on the Functioning of the European Union under the conditions laid down in the Financial Regulation. The FR identifies different types of transfers depending on whether they are between or within budget titles, chapters, articles or headings and require different levels of authorization.</p> <p><i>BA transfer</i>: transfer following a decision of the Budgetary Authority</p> <p><i>COM transfer</i>: transfer following a decision of the Commission.</p>
UK correction	<p>At the Fontainebleau European Council in France on 25 and 26 June 1984, the then 10 Member States (Germany, Belgium, Denmark, France, Greece, Ireland, Italy, Luxembourg, the Netherlands and the UK) agreed on the rebate to be granted to the UK to reduce its contribution to the EU budget.</p>
Value added tax (VAT)	<p>VAT is an indirect tax, expressed as a percentage applied to the sale price of most goods and services.</p>
2014 non-used allocation transferred to subsequent years on the basis of Art. 19 of the MFF Regulation	<p>Article 19 of Council Regulation (EU, Euratom) No 1311/2013 6 provides that in the event of the adoption after 1 January 2014 of new rules or programmes under shared management for the Structural Funds, the Cohesion Fund, the European Agricultural Fund for Rural Development, the European Maritime and Fisheries Fund, the Asylum, Migration and Integration Fund and the Internal Security Fund, the multiannual financial framework is to be revised in order to transfer to subsequent years, in excess of the corresponding expenditure ceilings, allocations not used in 2014.</p>





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