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DRAFT GENERAL BUDGET OF THE EUROPEAN UNION

Working Document Part V

#EUBudget

2024
FINANCIAL
YEAR

Budget implementation
and assigned revenue

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Budget

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DRAFT GENERAL BUDGET
of the European Union
for the financial year 2024

Working Document
Part V

**Draft General Budget
of the European Union
for the Financial Year 2024**

Working document Part V

Budget implementation and assigned revenue

Draft Budget Working Documents

The 2024 Draft Budget is accompanied by twelve ‘Working Documents’, as follows:

Part I: Programme Performance Statements of operational expenditure

Working Document I contains, pursuant to Article 41(3)(h) of the Financial Regulation, the Programme Performance Statements, which provide for each spending programme comprehensive information on the financial implementation and progress in achieving the programme objectives as of the end 2022.

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

Working Document II presents information on the human resources of the EU institutions and executive agencies, and in particular for the Commission, both for the establishment plans and for external personnel and across all headings of the multiannual financial framework. Moreover, pursuant to Article 41(3)(b) of the Financial Regulation, it provides a summary table for the period 2021 – 2024 which shows the number of full-time equivalents for each category of staff and the related appropriations for all institutions and bodies referred to in Article 70 of the Financial Regulation.

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

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

Part IV: Pilot projects and preparatory actions

Working Document IV presents information on all pilot projects and preparatory actions which have budget appropriations (commitments and/or payments) in the 2024 Draft Budget, pursuant to Article 41(3)(f) of the Financial Regulation.

Part V: Budget implementation and assigned revenue

Working Document V presents the budget implementation forecast for 2023, information on assigned revenue (implementation in 2022 and estimation for 2024) and a progress report on outstanding commitments (RAL) pursuant to Articles 41(3)(d) and 41(8) of the Financial Regulation.

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

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

Part VII: Commission buildings

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

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

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

Part IX: Funding to international organisations

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

Part X: Financial Instruments

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

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

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

Part XII: Payment schedules

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

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BUDGET IMPLEMENTATION FORECAST 2023

Budget Implementation Forecast 2023

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1. Introduction

This part of the working document V sets out the **Commission's budget implementation forecast** for 2023 based on the available appropriations on 1 June 2023. The implementation forecast is presented by heading of the Multiannual Financial Framework (MFF) and is derived from the monthly estimates provided by the Directorates-General (DGs). The implementation of commitment and payment appropriations as at 1 June 2023 is also presented in order to show the state of play of budget implementation.

2. 2023 Implementation and Forecast – Overview

The 2023 EU budget is the third one under the multiannual financial framework (MFF) for 2021-2027¹. The implementation of commitment appropriations is expected to reach 100%, with only minor adjustments needed. The forecast of implementation of the payment appropriations is more mixed, with some programmes still not reaching cruising speed after the late adoption of the MFF Regulation and the legal acts of the new generation of programmes. This delayed the start of the activities of many programmes and implementation steps (calls, selections, contracting), and it still has a knock-on effect on the implementation of the 2023 budget. Some programmes show possible surpluses of payment appropriations for the end of 2023. The responsible Commission services are taking some mitigating measures to reduce the surpluses. On the other hand, some of the programmes are catching up and will require reinforcements during the year. Moreover, the implementation of some new initiatives/actions – like the Chips Act or the new defence proposals, will need to be reassessed later in the year.

The forecast will be updated by the early autumn in the framework of the preparation of the Global Transfer. At that time more precise information on the expected level of implementation will be available for all programmes, including for shared management based on Member States' forecasts to be provided in the summer. Appropriate budgetary proposals will be tabled at that point of time to ensure full implementation of the budget.

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

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

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

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

2.1. Commitment Appropriations

The implementation of commitment appropriations reached EUR 148,0 billion (82,5 % of available commitment appropriations) on 1 June 2023.

The consolidated forecasts show a 100 % of implementation of commitment appropriations by the end of 2023, with a planned reduction of EUR 46,7 million of commitments, as follows:

- EUR 1,1 million proposed in the Draft Amending Budget 1/2023² due to longer than expected legislative process for the establishment of the new Anti-Money Laundering Authority; and
- EUR 45,6 million to be proposed in the upcoming Draft Amending Budget 3/2023. It relates to the Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO). The identified surplus concerns new protocols with Morocco, Liberia and Solomon Islands that had been planned for 2023 and thus added in the reserve. However, it appears that they will not materialise and therefore, the reserve will be proposed to be released. Adequate level of payments will be proposed for reduction at the same time.

The following table provides a breakdown of the implementation of commitment appropriations as on 1 June 2023 and the forecast profiles for each MFF heading in percentage terms for end June, end September and end December 2023.

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

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2023 Commitments (as % of available appropriations)							
	Available appropriations	Implementation 01/06/2023		End-June	End-September	Amount end-December	End-December	(+) Surplus
		Amount	%	%	%		%	(-) Shortfall
1. Single Market, Innovation and Digital	21 548,4	11 124,7	51,6%	68,0%	73,6%	21 547,3	100,0%	1,1
2.1. Economic, social and territorial cohesion	62 926,5	61 638,2	98,0%	99,7%	99,8%	62 926,5	100,0%	0,0
2.2. Resilience and values	7 660,2	5 813,7	75,9%	78,5%	91,7%	7 660,2	100,0%	0,0
3. Natural Resources and Environment	57 259,3	51 545,0	90,0%	91,6%	94,9%	57 213,7	99,9%	45,6
4. Migration and Border Management	3 727,3	3 510,3	94,2%	94,2%	95,5%	3 727,3	100,0%	0,0
5. Security and Defence	2 116,6	857,5	40,5%	84,2%	91,6%	2 116,6	100,0%	0,0
6. Neighbourhood and the World	17 559,7	7 231,2	41,2%	47,9%	59,0%	17 559,7	100,0%	0,0
7. European Public Administration	6 624,7	6 308,3	95,2%	96,1%	98,0%	6 624,7	100,0%	0,0
Total	179 422,7	148 028,9	82,5%	86,9%	90,5%	179 375,9	100,0%	46,7

² COM(2023) 150 final

2.2. Payment Appropriations

The implementation of payment appropriations reached EUR 73,1 billion (45,2 % of available appropriations) on 1 June 2023.

The following table provides a breakdown of the payment appropriations implementation as at 1 June 2023 and the forecast profiles for each MFF heading in percentage terms for end June, end September and end December 2023.

For payment appropriations, the consolidated forecasts show a surplus of about EUR 780,8 million, with 99,5 % of implementation.

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

In million EUR

MFF HEADING (Section III - Commission)	Implementation of 2023 Payments (as % of available appropriations)							
	Available appropriations	Implementation 01/06/2023		End-June	End-September	Amount end-December	End-December	(+) Surplus
		Amount	%	%	%		%	(-) Shortfall
1. Single Market, Innovation and Digital	20 793,4	6 719,2	32,3%	36,9%	57,3%	20 031,7	96,3%	761,7
2.1. Economic, social and territorial cohesion	50 875,0	10 443,0	20,5%	47,9%	66,9%	50 824,8	99,9%	50,2
2.2. Resilience and values	7 183,7	2 742,3	38,2%	53,5%	67,1%	6 966,9	97,0%	216,8
3. Natural Resources and Environment	57 455,7	44 882,2	78,1%	78,1%	88,7%	57 427,0	100,0%	28,7
4. Migration and Border Management	3 038,4	342,5	11,3%	32,4%	68,6%	2 966,8	97,6%	71,6
5. Security and Defence	1 316,4	394,3	30,0%	51,6%	65,0%	1 449,6	110,1%	-133,2
6. Neighbourhood and the World	14 342,7	4 876,3	34,0%	54,1%	71,6%	14 557,7	101,5%	-215,0
7. European Public Administration	6 624,7	2 724,2	41,1%	50,4%	73,4%	6 624,7	100,0%	0,0
Total	161 630,0	73 124,0	45,2%	57,8%	74,1%	160 849,1	99,5%	780,8

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

- For heading 1 (Single Market, Innovation and Digital), a surplus of EUR 761,7 million is expected. Out of this amount, a surplus of EUR 398,9 million is expected for the Digital Europe Programme. The late adoption of the legal base (and related work programmes) resulted in a domino effect of delays in the launch of the different calls, and therefore a delay of the execution of payment credits linked to these planned actions. In addition, serious security scrutiny and ownership control assessment issues resulted in rejecting projects, and several calls were unsuccessful and needed to be re-published (and therefore delaying the uptake of payment credits). Some procurement files also took more time than expected. Some mitigating actions to reduce the surplus have been applied, such as increasing the prefinancing rate for the calls, but they will not be sufficient to absorb the cumulated surplus of payments.

The payment needs for 2023 have been revised downwards on the completion of actions launched under Horizon 2020 - the predecessor of Horizon Europe in the 2014-2020 MFF, for the amount of EUR 161,1 million. This is due to delays caused by a wave of amendments of grant agreements to extend the duration of research projects which subsequently affect the moment the corresponding final payments are made. The distribution of the final payments over time is now spreading over 20 months from the reporting end date, instead of nine months as previously. Furthermore, some of the payment needs taken into account at the time of Draft

Budget 2023 preparation, had been advanced to December 2022 to ensure the optimal execution of the payment appropriations available in 2022.

The Horizon Europe forecast is in line with the 2023 budget.

EUR 100 million of surplus is expected for the International Thermonuclear Experimental Reactor (ITER) as a result of delays in the project implementation. The ITER programme is delayed due to several issues at the level of the ITER Organisation which impact the schedule of the project and which significantly reduce the cash needs from all members. In addition to the cash contribution decrease, payments to some contractors are delayed due to changes in contractors' obligations or schedule changes that affected the progress of activities. The ITER Organisation is currently preparing a revised timeline and accompanying milestones and financial estimates for the ITER project, which are expected to be discussed in the ITER Council in the second half of 2023 or in 2024.

Moreover, the start of the implementation of the Secure space connectivity programme this year means that first payments will only be needed early in 2024. EUR 98,6 million planned in 2023 budget under heading 1 (and EUR 30,0 million under Heading 5) will not be implemented.

The overall surplus indicted for this heading will be partially balanced by the expected shortfall (EUR 113,0 million) of payments for the Single Market Programme for which the food chain strand received a reinforcement of EUR 73,8 million in commitment appropriations in 2022 to fight the large number of outbreaks in the field of animal health, in particular African Swine Fever and the Highly Pathogenic Avian Influenza. As a consequence, a reinforcement in payment appropriations will be needed in 2023 in order to cover the pre-financing of the corresponding grants.

The forecasts prepared for different strands of the Connecting Europe Facility (CEF) show a different pace of implementation for different strands, with CEF-Transport indicating visible acceleration due to projects related to the war in Ukraine. Some rebalancing between different strands will take place during 2023 and the situation will be reassessed in the second part of the year.

- Full implementation of cohesion policy programmes under **sub-heading 2.a (Economic, social and territorial cohesion)** is expected. The focus will continue to be on the 2014-2020 programmes in order for Member States to reach full implementation of their envelopes at closure and the significant REACT-EU resources, which were added to the cohesion programmes in 2021 and 2022 (as NGEU resources), also remain to be implemented. The numerous flexibilities and simplifications included in the 2021-2027 legal framework will mitigate to some extent the effect of the programming delays on implementation. The first interim payments for the new programmes will take place in 2023. The Commission expects full implementation of the 2023 cohesion budget. As usual, the outlook will have to be reassessed on the basis of the summer Member States' forecasts. The Commission will monitor the progress in implementation and will adjust its expectations to the actual needs of the programmes if needed.

EUR 49,3 million of surplus for the Cohesion Funds contribution to the Connecting Europe Facility (CEF) – Transport is expected for the completion of actions under the 2014-2020 allocation.

- For **sub-heading 2b (Resilience and values)**, a surplus of EUR 216,8 million is foreseen.

The latest forecasts show that, contrary to earlier assumptions, the EU4Health programme has not yet reached cruising speed and still catches up on delays linked to the late adoption of the basic act and the creation of the Emergency preparedness and Response Authority (HERA). The set-up of the new ambitious programme with a budget of more than ten times that of

previous health programmes, which is now mainly being implemented by a new executive agency (HADEA), posed some challenges but the implementation of EU4Health is expected to reach full cruising speed in 2024. At this moment, it is expected that EUR 283,0 million will not be executed.

The appropriations budgeted for the financing cost of the European Union Recovery Instrument (EURI) are expected to be fully implemented, with some carry-overs. Approximately EUR 96 million will remain available for the Cost of Funding linked to the 2024 budget, which is taken into account in the Draft Budget 2024.

The Creative Europe programme will require a reinforcement of about EUR 73 million due to a shift of payments from 2022 to 2023.

Furthermore, an increase in the payment needs for Erasmus+ (EUR 79,4 million) and the European Solidarity Corps (ESC) (EUR 21,4 million) is expected. Considering the very good budget performance by the National Agencies in 2022 for both programmes, the planned payments in 2023 have been revised upwards. Moreover, the requests for payments in 2022 were higher than expected, and some payments had to be shifted to 2023, increasing the forecasted additional needs for this year. The current forecasts will be re-assessed in the autumn, taking into account the updated information to be provided by National Agencies.

- Almost full implementation of payments is expected in **heading 3 (Natural Resources and Environment)** provided that the reduction EUR 25,1 million from the payments allocated for the Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMO) to be proposed in Draft Amending Budget (DAB 3/2023) in early July will be accepted. The identified surplus concerns new protocols with Morocco, Liberia and Solomon Islands, which will not materialise and therefore, the reserve can be released.
- At the moment of the forecast preparation, a surplus of payments amounting to EUR 71,6 million was indicated for **heading 4 (Migration and Border Management)**. It refers to the Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi) for which the delay in the adoption of the second multi-annual work programme (resulting from the late adoption of the legal base) means that no pre-financing of new grant agreements will be paid in 2023.
- A deficit of payments (EUR 133,2 million) is expected in **heading 5 (Security and Defence)**. More than half of that deficit (EUR 92,0 million) is needed for the European Defence Fund (Non Research), given that the payments forecast made last year did not take into account the top-up budget for the 2022 calls coming from the 2023 EDF budget.

Additional payment needs amounting to EUR 55,0 million have been also reported for the Nuclear Decommissioning in Lithuania linked to the taking up cooperation with the European Bank for Reconstruction and Development initiated in 2022 and for which the payments are needed in 2023 and higher energy costs.

EUR 20,0 million of payments will also be requested for the Connecting Europe Facility (CEF) - Military Mobility, for which an increased amount of the calls will translate into additional amounts needed for the pre-financing and interim payments in 2023.

On the other hand, no payments are expected for the new Secure Connectivity programme.

- A reinforcement of about EUR 215 million will be necessary for **heading 6 (Neighbourhood and the World)**, mostly for Pre-Accession Assistance (IPA III) (EUR 188,3 million). Concretely, a reinforcement will be needed for the Energy Support Package for the Western Balkans that was announced and adopted at the end of 2022, to address immediate, short-term and medium-term needs faced by the region in response to the energy crisis generated by the Russian aggression against Ukraine. As regards the immediate response, the Commission

mobilised IPA III 2023 funds amounting to EUR 500 million, triggering a disbursement of 90% (EUR 450 million) in the first months of 2023.

In addition, a deficit of EUR 19 million has been indicated for the European Instrument for International Nuclear Safety Cooperation (INSC) as the commitments had been done prior to 2021 but many actions and payments were suspended due to Covid in the previous years and a progress in execution is expected in 2023.

Additional payments (EUR 15,4 million) will be also needed for the Macro-financial assistance (MFA) grants, mainly related to the support package to Moldova. The second tranche of the current support package was paid in the first quarter of 2023 (EUR 10 million), and the top-up to this current support package includes a grant component of EUR 45 million expected to be paid in two tranches by year-end 2023 (pending the fulfilment of the agreed policy conditions).

- At this moment of the year, full implementation of **heading 7 (European Public Administration)** is expected by the end of the year.

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

3 2023 Forecast - Forecast tables by programme

Information on the implementation level as on 1 June 2023 and detailed implementation profiles by programme within each MFF heading are provided in Annex 1 for commitment appropriations and in Annex 2 for payment appropriations.

Annex 1: Implementation plan for 2023 – COMMITMENTS (C1 appropriations)

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)=(1)- (8)
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	12 352,9	4 884,8	39,5%	7 333,1	59,4%	8 171,6	66,2%	12 352,9	100,0%	0,0
1.0.12	Euratom Research and Training Programme	276,5	211,7	76,6%	212,1	76,7%	218,4	79,0%	276,5	100,0%	0,0
1.0.13	International Thermonuclear Experimental Reactor (ITER)	839,8	839,0	99,9%	839,3	99,9%	839,6	100,0%	839,8	100,0%	0,0
1.0.1PPPA	Pilot projects and preparatory actions	27,7	0,0	0,0%	0,0	0,0%	1,6	5,6%	27,7	100,0%	0,0
1.0.21	InvestEU Fund	340,7	340,1	99,8%	340,2	99,8%	340,5	99,9%	340,7	100,0%	0,0
1.0.221	Connecting Europe Facility (CEF) - Transport	1 852,5	1 824,7	98,5%	1 825,1	98,5%	1 825,4	98,5%	1 852,5	100,0%	0,0
1.0.222	Connecting Europe Facility (CEF) - Energy	859,2	851,8	99,1%	856,1	99,6%	858,1	99,9%	859,2	100,0%	0,0
1.0.223	Connecting Europe Facility (CEF) - Digital	289,1	4,9	1,7%	288,0	99,6%	288,4	99,8%	289,1	100,0%	0,0
1.0.23	Digital Europe Programme	1 306,9	137,2	10,5%	518,7	39,7%	529,7	40,5%	1 306,9	100,0%	0,0
1.0.2DAG	Decentralised agencies	202,6	198,7	98,0%	199,3	98,3%	199,3	98,3%	202,6	100,0%	0,0
1.0.2OTH	Other actions	3,5	3,0	85,7%	3,0	85,7%	3,0	85,7%	3,5	100,0%	0,0
1.0.2PPPA	Pilot projects and preparatory actions	4,1	0,0	0,0%	0,0	0,0%	1,0	24,2%	4,1	100,0%	0,0
1.0.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	24,0	6,7	28,0%	10,3	43,1%	17,1	71,0%	24,0	100,0%	0,0
1.0.31	Single Market Programme (incl. SMEs)	602,8	288,0	47,8%	291,7	48,4%	347,4	57,6%	602,8	100,0%	0,0
1.0.32	EU Anti-Fraud Programme	24,9	5,1	20,5%	18,7	75,3%	20,6	82,8%	24,9	100,0%	0,0
1.0.33	Cooperation in the field of taxation (Fiscalis)	37,7	11,4	30,3%	19,2	50,9%	26,7	70,7%	37,7	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	133,1	29,8	22,4%	47,6	35,8%	85,9	64,6%	133,1	100,0%	0,0
1.0.3DAG	Decentralised agencies	126,7	125,6	99,1%	125,6	99,1%	125,6	99,1%	125,6	99,1%	1,1
1.0.3OTH	Other actions	12,0	3,2	26,7%	7,5	62,5%	9,6	80,2%	12,0	100,0%	0,0
1.0.3PPPA	Pilot projects and preparatory actions	5,5	4,0	72,7%	0,0	0,0%	0,0	0,0%	5,5	100,0%	0,0
1.0.41	European Space Programme	2 045,1	1 282,2	62,7%	1 650,4	80,7%	1 776,7	86,9%	2 045,1	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)=(1)- (8)
1.0.4DAG	Decentralised agencies	74,8	72,8	97,4%	74,8	100,0%	74,8	100,0%	74,8	100,0%	0,0
1.0.4SC	Union Secure Connectivity	106,3	0,0	0,0%	0,0	0,0%	106,1	99,8%	106,3	100,0%	0,0
	Total Heading 1. Single Market, Innovation and Digital	21 548,4	11 124,7	51,6%	14 660,8	68,0%	15 866,9	73,6%	21 547,3	100,0%	1,1
Heading 2. Cohesion, Resilience and Values											
Heading 2.1. Economic, social and territorial cohesion											
2.1.11	European Regional Development Fund (ERDF)	38 399,8	37 421,2	97,5%	38 271,5	99,7%	38 293,9	99,7%	38 399,8	100,0%	0,0
2.1.121	Cohesion Fund (CF)	6 632,9	6 384,8	96,3%	6 619,9	99,8%	6 622,4	99,8%	6 632,9	100,0%	0,0
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 547,8	1 543,5	99,7%	1 543,4	99,7%	1 549,2	100,1%	1 547,8	100,0%	0,0
2.1.1PPPA	Pilot projects and preparatory actions	3,5	0,0	0,0%	0,0	0,0%	0,0	0,0%	3,5	100,0%	0,0
2.1.311	European Social Fund Plus (ESF+)	16 342,5	16 288,7	99,7%	16 321,6	99,9%	16 328,5	99,9%	16 342,5	100,0%	0,0
	Total Heading 2.1. Economic, social and territorial cohesion	62 926,5	61 638,2	98,0%	62 756,4	99,7%	62 794,0	99,8%	62 926,5	100,0%	0,0
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	33,6	1,8	5,5%	1,9	5,5%	1,9	5,5%	33,6	100,0%	0,0
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	121,1	113,8	94,0%	114,0	94,2%	114,9	94,9%	121,1	100,0%	0,0
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,9	0,0	0,0%	0,0	0,0%	0,5	59,1%	0,9	100,0%	0,0
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	1 315,8	1 314,2	99,9%	1 313,4	99,8%	1 314,6	99,9%	1 315,8	100,0%	0,0
2.2.24	Union Civil Protection Mechanism (RescEU)	188,0	87,6	46,6%	88,7	47,2%	152,2	80,9%	188,0	100,0%	0,0
2.2.25	EU4Health	739,3	549,5	74,3%	673,5	91,1%	682,9	92,4%	739,3	100,0%	0,0
2.2.26	Instrument for emergency support within the Union (ESI)	0,0	0,0	—	0,0	—	0,0	—	0,0	—	—
2.2.2DAG	Decentralised agencies	260,9	260,9	100,0%	260,9	100,0%	260,9	100,0%	260,9	100,0%	0,0
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	12,0	5,7	47,5%	7,0	58,5%	8,5	71,0%	12,0	99,9%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
2.2.312	Employment and Social Innovation	93,5	11,0	11,8%	16,0	17,2%	29,3	31,4%	93,5	100,0%	0,0
2.2.32	Erasmus+	3 668,5	2 814,8	76,7%	2 839,4	77,4%	3 492,7	95,2%	3 668,5	100,0%	0,0
2.2.33	European Solidarity Corps (ESC)	144,2	122,8	85,2%	124,7	86,5%	138,9	96,3%	144,2	100,0%	0,0
2.2.34	Creative Europe	332,8	62,3	18,7%	93,6	28,1%	254,0	76,3%	332,8	100,0%	0,0
2.2.351	Justice	42,2	30,4	72,1%	32,0	75,7%	33,2	78,7%	42,2	100,0%	0,0
2.2.352	Rights and Values	215,3	102,9	47,8%	104,5	48,5%	146,1	67,9%	215,3	100,0%	0,0
2.2.3DAG	Decentralised agencies	271,0	270,0	99,6%	270,0	99,6%	270,0	99,6%	271,0	100,0%	0,0
2.2.3OTH	Other actions	7,9	0,2	2,5%	0,5	6,4%	1,0	12,5%	7,9	100,0%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	31,6	1,5	4,7%	1,7	5,5%	4,7	15,0%	31,6	100,0%	0,0
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	181,7	64,2	35,3%	72,6	39,9%	115,1	63,3%	181,7	100,0%	0,0
	Total Heading 2.2. Resilience and values	7 660,2	5 813,7	75,9%	6 014,5	78,5%	7 021,5	91,7%	7 660,2	100,0%	0,0
	Total Heading 2. Cohesion, Resilience and Values	70 586,7	67 451,9	95,6%	68 770,9	97,4%	69 815,6	98,9%	70 586,7	100,0%	0,0
Heading 3. Natural Resources and Environment											
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 692,2	35 358,9	86,9%	36 110,4	88,7%	37 937,9	93,2%	40 692,2	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	12 934,7	12 911,6	99,8%	12 923,7	99,9%	12 932,1	100,0%	12 934,7	100,0%	0,0
3.2.13	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	1 102,8	1 048,4	95,1%	1 050,5	95,3%	1 058,2	96,0%	1 102,8	100,0%	0,0
3.2.14	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMO)	162,0	112,4	69,4%	112,5	69,4%	112,5	69,4%	116,4	71,9%	45,6
3.2.1DAG	Decentralised agencies	29,5	29,5	100,0%	29,5	100,0%	29,5	100,0%	29,5	100,0%	0,0
3.2.1PPPA	Pilot projects and preparatory actions	1,5	0,0	0,0%	0,0	0,0%	0,0	0,0%	1,5	100,0%	0,0
3.2.21	Programme for Environment and Climate Action (LIFE)	755,5	630,3	83,4%	674,0	89,2%	706,3	93,5%	755,5	100,0%	0,0
3.2.22	Just Transition Fund	1 466,2	1 397,4	95,3%	1 463,2	99,8%	1 465,3	99,9%	1 466,2	100,0%	0,0
3.2.23	Public sector loan facility under the Just Transition Mechanism (JTM)	50,0	0,0	0,0%	50,0	100,0%	50,0	100,0%	50,0	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)=(1)- (8)
3.2.2DAG	Decentralised agencies	59,6	56,7	95,1%	56,7	95,1%	56,7	95,1%	59,6	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	5,2	0,0	0,0%	0,0	0,0%	0,3	4,8%	5,2	100,0%	0,0
	Total Heading 3. Natural Resources and Environment	57 259,3	51 545,0	90,0%	52 470,5	91,6%	54 348,9	94,9%	57 213,7	99,9%	45,6
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	1 454,6	1 414,9	97,3%	1 415,8	97,3%	1 453,9	100,0%	1 454,6	100,0%	0,0
4.0.1DAG	Decentralised agencies	172,2	172,2	100,0%	172,2	100,0%	172,2	100,0%	172,2	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	956,8	920,4	96,2%	920,6	96,2%	931,1	97,3%	956,8	100,0%	0,0
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	141,0	0,0	0,0%	0,0	0,0%	0,1	0,0%	141,0	100,0%	0,0
4.0.2DAG	Decentralised agencies	1 002,8	1 002,8	100,0%	1 002,8	100,0%	1 002,8	100,0%	1 002,8	100,0%	0,0
	Total Heading 4. Migration and Border Management	3 727,3	3 510,3	94,2%	3 511,4	94,2%	3 560,0	95,5%	3 727,3	100,0%	0,0
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	309,9	308,4	99,5%	308,6	99,6%	308,9	99,7%	309,9	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	68,8	0,0	0,0%	0,0	0,0%	68,8	100,0%	68,8	100,0%	0,0
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	57,2	8,2	14,4%	13,8	24,1%	45,5	79,5%	57,2	100,0%	0,0
5.0.1DAG	Decentralised agencies	230,4	230,4	100,0%	230,4	100,0%	230,4	100,0%	230,4	100,0%	0,0
5.0.1PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0		0,0
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	22,4	8,8	39,1%	12,0	53,6%	17,3	77,3%	22,4	100,0%	0,0
5.0.211	European Defence Fund (Research)	319,3	6,9	2,2%	310,4	97,2%	317,9	99,6%	319,3	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	626,4	0,5	0,1%	612,0	97,7%	625,6	99,9%	626,4	100,0%	0,0
5.0.22	Military Mobility	295,2	294,2	99,7%	294,9	99,9%	295,1	100,0%	295,2	100,0%	0,0
5.0.23	Short-term Defence instrument on common procurement*	157,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	157,0	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Commitment appropriations (C1)	Commitments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)= (2)/(1)	(4)	(5)= (4)/(1)	(6)	(7)= (6)/(1)	(8)	(9)= (8)/(1)	(10)=(1)- (8)
5.0.2PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0		0,0
5.0.2SC	Union Secure Connectivity	30,0	0,0	0,0%	0,0	0,0%	30,0	100,0%	30,0	100,0%	0,0
	Total Heading 5. Security and Defence	2 116,6	857,5	40,5%	1 782,1	84,2%	1 939,5	91,6%	2 116,6	100,0%	0,0
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	12 250,8	3 115,0	25,4%	4 047,9	33,0%	5 657,2	46,2%	12 250,8	100,0%	0,0
6.0.112	European Instrument for International Nuclear Safety Cooperation (INSC)	39,9	1,0	2,5%	4,5	11,1%	4,7	11,6%	39,9	100,0%	0,0
6.0.12	Humanitarian Aid (HUMA)	2 124,6	1 943,8	91,5%	1 829,7	86,1%	1 834,6	86,3%	2 124,6	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	371,8	124,1	33,4%	293,5	78,9%	341,3	91,8%	371,8	100,0%	0,0
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	70,0	29,4	42,0%	29,6	42,3%	29,9	42,6%	70,0	100,0%	0,0
6.0.1OTH	Other actions	78,4	18,3	23,4%	20,4	26,0%	65,4	83,4%	78,4	100,0%	0,0
6.0.1PPPA	Pilot projects and preparatory actions	0,0	0,0	—	0,0	—	0,0	—	0,0		0,0
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	93,0	30,0	32,3%	31,5	33,9%	41,1	44,2%	93,0	100,0%	0,0
6.0.21	Pre-Accession Assistance (IPA III)	2 531,1	1 969,5	77,8%	2 150,5	85,0%	2 380,3	94,0%	2 531,1	100,0%	0,0
	Total Heading 6. Neighbourhood and the World	17 559,7	7 231,2	41,2%	8 407,7	47,9%	10 354,3	59,0%	17 559,7	100,0%	0,0
Heading 7. European Public Administration											
7.1	Staff Pensions + (European schools) Commission	2 566,5	2 565,1	99,9%	2 565,1	99,9%	2 565,1	99,9%	2 566,5	100,0%	0,0
7.2	Administrative expenditure	4 058,2	3 743,1	92,2%	3 799,0	93,6%	3 930,1	96,8%	4 058,2	100,0%	0,0
	Total Heading 7. European Public Administration	6 624,7	6 308,3	95,2%	6 364,1	96,1%	6 495,2	98,0%	6 624,7	100,0%	0,0
	Total	179 422,7	148 028,9	82,5%	155 967,5	86,9%	162 380,4	90,5%	179 375,9	100,0%	46,7

Annex 2: Implementation plan for 2023 – PAYMENTS (C1 appropriations)

Excluding Assigned Revenues
By heading of Multiannual Financial Framework
Provisional Data

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
Heading 1. Single Market, Innovation and Digital											
1.0.11	Horizon Europe	11 856,3	4 280,6	36,1%	4 996,7	42,0%	7 486,1	62,9%	11 695,3	98,6%	161,1
1.0.12	Euratom Research and Training Programme	218,5	25,6	11,7%	45,3	16,5%	78,4	28,6%	215,7	98,7%	2,8
1.0.13	International Thermonuclear Experimental Reactor (ITER)	671,2	311,9	46,5%	313,1	46,7%	315,2	47,0%	571,2	85,1%	100,0
1.0.1PPPA	Pilot projects and preparatory actions	17,7	3,5	20,1%	6,0	34,2%	7,6	43,2%	18,2	103,1%	-0,5
1.0.21	InvestEU Fund	389,8	91,1	23,4%	101,7	26,1%	135,0	34,6%	382,6	98,1%	7,3
1.0.221	Connecting Europe Facility (CEF) - Transport	1 943,5	715,5	36,8%	587,9	30,2%	944,3	48,6%	2 181,3	112,2%	-237,8
1.0.222	Connecting Europe Facility (CEF) - Energy	723,6	230,9	31,9%	196,9	27,2%	286,9	39,6%	462,9	64,0%	260,7
1.0.223	Connecting Europe Facility (CEF) - Digital	230,0	15,4	6,7%	20,1	8,7%	32,4	14,1%	147,2	64,0%	82,9
1.0.23	Digital Europe Programme	1 284,7	122,3	9,5%	156,5	12,2%	258,7	20,1%	885,8	68,9%	398,9
1.0.2DAG	Decentralised agencies	202,6	66,1	32,6%	84,9	41,9%	156,2	77,1%	202,6	100,0%	0,0
1.0.2OTH	Other actions	3,5	0,0	1,2%	1,0	28,5%	2,0	57,1%	3,5	99,9%	0,0
1.0.2PPPA	Pilot projects and preparatory actions	17,6	6,5	37,0%	9,8	55,3%	15,1	85,6%	18,4	104,6%	-0,8
1.0.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	23,8	9,5	40,1%	12,8	53,8%	18,2	76,7%	23,7	99,9%	0,0
1.0.31	Single Market Programme (incl. SMEs)	615,3	181,2	29,5%	214,7	34,9%	401,0	65,2%	728,2	118,4%	-113,0
1.0.32	EU Anti-Fraud Programme	26,4	10,0	37,8%	17,6	66,6%	21,7	82,3%	26,4	100,0%	0,0
1.0.33	Cooperation in the field of taxation (Fiscalis)	36,2	8,1	22,5%	7,7	21,4%	16,5	45,5%	36,2	100,0%	0,0
1.0.34	Cooperation in the field of customs (Customs)	119,9	36,7	30,6%	51,8	43,2%	81,8	68,2%	119,9	100,0%	0,0
1.0.3DAG	Decentralised agencies	126,7	54,2	42,8%	63,7	50,2%	67,9	53,6%	125,6	99,1%	1,1

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
1.0.3OTH	Other actions	12,0	2,3	19,1%	4,1	34,6%	6,9	57,9%	12,0	100,0%	0,0
1.0.3PPPA	Pilot projects and preparatory actions	10,2	1,8	17,9%	2,1	20,7%	4,6	45,4%	9,6	94,3%	0,6
1.0.41	European Space Programme	2 090,7	490,5	23,5%	770,2	36,8%	1 559,9	74,6%	2 090,7	100,0%	0,0
1.0.4DAG	Decentralised agencies	74,8	55,3	74,0%	55,3	74,0%	74,8	100,0%	74,8	100,0%	0,0
1.0.4SC	Union Secure Connectivity	98,6	0,0	0,0%	0,0	0,0%	0,0	0,0%	98,6	100,0%	0,0
	Total Heading 1. Single Market, Innovation and Digital	20 793,4	6 719,2	32,3%	7 719,8	36,9%	11 971,1	57,3%	20 130,3	96,8%	663,1
Heading 2. Cohesion, Resilience and Values											
Heading 2.1. Economic, social and territorial cohesion											
2.1.11	European Regional Development Fund (ERDF)	27 314,6	4 887,2	17,9%	13 996,3	51,2%	17 877,9	65,5%	27 314,6	100,0%	0,0
2.1.121	Cohesion Fund (CF)	8 718,6	1 678,5	19,3%	3 290,3	37,7%	5 043,9	57,9%	8 718,6	100,0%	0,0
2.1.122	Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	1 814,1	656,6	36,2%	563,0	31,0%	724,2	39,9%	1 764,8	97,3%	49,3
2.1.1PPPA	Pilot projects and preparatory actions	5,1	0,7	14,6%	1,5	28,5%	2,5	48,6%	4,2	82,0%	0,9
2.1.311	European Social Fund Plus (ESF+)	13 022,5	3 219,9	24,7%	6 493,3	49,9%	10 388,8	79,8%	13 022,5	100,0%	0,0
	Total Heading 2.1. Economic, social and territorial cohesion	50 875,0	10 443,0	20,5%	24 344,5	47,9%	34 037,4	66,9%	50 824,8	99,9%	50,2
Heading 2.2. Resilience and values											
2.2.13	Support to the Turkish-Cypriot Community	36,9	18,4	50,0%	22,6	61,4%	31,4	85,0%	36,9	100,0%	0,0
2.2.21	European Recovery and Resilience Facility (incl. Technical Support Instrument)	115,0	27,0	23,5%	54,6	47,5%	88,0	76,6%	110,8	96,3%	4,2
2.2.22	Protection of the euro against counterfeiting (the 'Pericles IV programme')	1,2	0,1	12,1%	0,2	14,4%	0,8	65,1%	1,2	100,0%	0,0
2.2.23	Financing cost of the European Union Recovery Instrument (EURI)	1 315,8	51,5	3,9%	330,5	25,1%	659,4	50,1%	1 219,8	92,7%	96,0
2.2.24	Union Civil Protection Mechanism (RescEU)	312,0	8,0	2,6%	163,4	52,4%	233,1	74,7%	312,0	100,0%	0,0
2.2.25	EU4Health	626,8	92,4	14,7%	128,1	20,4%	152,3	24,3%	343,9	54,9%	283,0

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
2.2.26	Instrument for emergency support within the Union (ESI)	5,9	0,7	11,2%	0,8	13,2%	1,1	18,9%	5,9	100,0%	0,0
2.2.2DAG	Decentralised agencies	253,2	48,4	19,1%	66,6	26,3%	152,2	60,1%	253,1	100,0%	0,0
2.2.2SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	11,0	3,5	31,4%	4,9	44,4%	8,1	73,5%	11,0	100,0%	0,0
2.2.312	Employment and Social Innovation	95,2	19,6	20,6%	37,1	38,9%	57,0	59,9%	95,2	100,0%	0,0
2.2.32	Erasmus+	3 291,6	1 898,8	57,7%	2 386,4	72,5%	2 617,7	79,5%	3 371,0	102,4%	-79,4
2.2.33	European Solidarity Corps (ESC)	124,1	76,9	61,9%	110,3	88,9%	118,5	95,5%	145,5	117,2%	-21,4
2.2.34	Creative Europe	312,5	163,0	52,2%	189,5	60,6%	237,0	75,8%	385,7	123,4%	-73,2
2.2.351	Justice	39,8	5,6	14,1%	7,5	19,0%	15,6	39,1%	39,8	100,0%	0,0
2.2.352	Rights and Values	156,6	64,2	41,0%	69,4	44,3%	89,8	57,4%	156,6	100,0%	0,0
2.2.3DAG	Decentralised agencies	265,8	171,8	64,6%	171,1	64,4%	216,9	81,6%	265,8	100,0%	0,0
2.2.3OTH	Other actions	5,3	0,4	8,0%	1,3	23,8%	2,0	37,9%	5,3	100,0%	0,0
2.2.3PPPA	Pilot projects and preparatory actions	47,0	14,9	31,7%	20,8	44,3%	30,7	65,3%	39,4	83,8%	7,6
2.2.3SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	168,2	77,1	45,8%	75,4	44,9%	110,1	65,5%	168,2	100,0%	0,0
	Total Heading 2. Resilience and values	7 183,7	2 742,3	38,2%	3 840,5	53,5%	4 821,6	67,1%	6 966,9	97,0%	216,8
	Total Heading 2. Cohesion, Resilience and Values	58 058,7	13 185,3	22,7%	28 185,0	48,5%	38 859,0	66,9%	57 791,7	99,5%	267,0
Heading 3. Natural Resources and Environment											
3.1.11	European Agricultural Guarantee Fund (EAGF)	40 698,2	35 390,9	87,0%	35 136,7	86,3%	37 919,1	93,2%	40 698,2	100,0%	0,0
3.2.12	European Agricultural Fund for Rural Development (EAFRD)	15 087,2	8 997,9	59,6%	9 191,9	60,9%	12 173,0	80,7%	15 087,2	100,0%	0,0
3.2.13	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	888,6	275,8	31,0%	325,5	36,6%	454,0	51,1%	888,6	100,0%	0,0
3.2.14	Sustainable Fisheries Partnership Agreements (SFPA) and Regional	151,1	28,2	18,6%	22,6	14,9%	34,7	23,0%	126,0	83,4%	25,1

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
	Fisheries Management Organisations (RFMO)										
3.2.1DAG	Decentralised agencies	29,5	11,4	38,7%	11,4	38,7%	11,4	38,7%	29,5	100,0%	0,0
3.2.1PPPA	Pilot projects and preparatory actions	4,1	0,4	10,3%	1,4	34,0%	2,3	55,6%	2,7	65,9%	1,4
3.2.21	Programme for Environment and Climate Action (LIFE)	522,7	117,1	22,4%	136,6	26,1%	318,0	60,8%	522,7	100,0%	0,0
3.2.22	Just Transition Fund	2,8	0,6	20,7%	1,2	41,6%	1,9	66,8%	2,8	100,0%	0,0
3.2.23	Public sector loan facility under the Just Transition Mechanism (JTM)	0,0	0,0	—	0,0	—	0,0	—	0,0		0,0
3.2.2DAG	Decentralised agencies	59,6	56,7	95,1%	56,7	95,1%	56,7	95,1%	59,6	100,0%	0,0
3.2.2PPPA	Pilot projects and preparatory actions	11,9	3,2	26,4%	3,2	26,4%	7,4	62,0%	9,7	81,3%	2,2
	Total Heading 3. Natural Resources and Environment	57 455,7	44 882,2	78,1%	44 887,1	78,1%	50 978,5	88,7%	57 427,0	100,0%	28,7
Heading 4. Migration and Border Management											
4.0.11	Asylum, Migration and Integration Fund	1 329,9	89,9	6,8%	418,6	31,5%	946,2	71,1%	1 329,9	100,0%	0,0
4.0.1DAG	Decentralised agencies	172,2	29,2	16,9%	29,2	16,9%	112,1	65,1%	172,2	100,0%	0,0
4.0.211	Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	397,0	8,6	2,2%	167,4	42,2%	347,2	87,5%	397,0	100,0%	0,0
4.0.212	Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	71,8	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,2	0,2%	71,6
4.0.2DAG	Decentralised agencies	1 067,5	214,9	20,1%	369,6	34,6%	678,6	63,6%	1 067,5	100,0%	0,0
	Total Heading 4. Migration and Border Management	3 038,4	342,5	11,3%	984,8	32,4%	2 084,1	68,6%	2 966,8	97,6%	71,6
Heading 5. Security and Defence											
5.0.11	Internal Security Fund (ISF)	195,5	34,2	17,5%	104,4	53,4%	150,4	77,0%	195,5	100,0%	0,0
5.0.12	Nuclear decommissioning (Lithuania)	60,0	0,0	0,0%	49,5	82,5%	49,5	82,5%	115,0	191,7%	-55,0
5.0.13	Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	53,2	11,7	22,0%	15,3	28,7%	39,1	73,6%	53,2	100,0%	0,0
5.0.1DAG	Decentralised agencies	230,4	116,3	50,5%	116,3	50,5%	172,7	74,9%	230,4	100,0%	0,0

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
5.0.1PPPA	Pilot projects and preparatory actions	0,8	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,0	0,0%	0,8
5.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	19,2	10,4	54,1%	10,1	52,4%	14,6	76,2%	19,2	99,9%	0,0
5.0.211	European Defence Fund (Research)	164,1	13,9	8,5%	15,1	9,2%	24,3	14,8%	164,1	100,0%	0,0
5.0.212	European Defence Fund (Non Research)	250,1	67,7	27,1%	73,8	29,5%	94,2	37,6%	339,1	135,6%	-92,0
5.0.22	Connecting Europe Facility (CEF) - Military Mobility	239,7	139,7	58,3%	139,7	58,3%	259,7	108,3%	259,7	108,3%	-20,0
5.0.23	Short-term Defence instrument on common procurement	72,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	72,0	100,0%	0,0
5.0.2PPPA	Pilot projects and preparatory actions	1,4	0,5	31,5%	0,5	31,5%	1,4	100,0%	1,4	100,0%	0,0
5.0.2SC	Union Secure Connectivity	30,0	0,0	0,0%	0,0	0,0%	0,0	0,0%	30,0	100,0%	0,0
	Total Heading 5. Security and Defence	1 316,4	394,3	30,0%	623,9	51,6%	785,3	65,0%	1 479,6	112,4%	-163,2
Heading 6. Neighbourhood and the World											
6.0.111	Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	8 943,7	2 688,4	30,1%	4 523,2	50,6%	6 015,3	67,3%	8 943,7	100,0%	0,0
6.0.112	European Instrument for International Nuclear Safety Cooperation (INSC)	32,1	15,3	47,8%	30,9	96,4%	38,2	119,0%	51,1	159,1%	-19,0
6.0.12	Humanitarian Aid (HUMA)	2 182,0	971,4	44,5%	1 458,4	66,8%	1 831,4	83,9%	2 182,0	100,0%	0,0
6.0.13	Common Foreign and Security Policy (CFSP)	380,6	142,9	37,6%	201,6	53,0%	330,6	86,9%	380,6	100,0%	0,0
6.0.14	Overseas Countries and Territories (OCT) (including Greenland)	59,3	8,7	14,7%	2,1	3,5%	2,5	4,2%	59,3	100,0%	0,0
6.0.1OTH	Other actions	61,6	24,8	40,3%	25,0	40,6%	52,5	85,3%	75,2	122,1%	-13,6
6.0.1PPPA	Pilot projects and preparatory actions	0,3	0,2	74,5%	0,2	47,8%	0,2	47,8%	0,2	47,8%	0,2
6.0.1SPEC	Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	92,5	47,1	50,9%	49,8	53,8%	64,8	70,1%	86,7	93,8%	5,8

In EUR million

Pro-gramme	Programme description	Implementation at 01/06/2023			Forecast end of June		Forecast end of September		Forecast end of December		
		Payment appropriations (C1)	Payments made (C1)	%	Amount	%	Amount	%	Amount	%	Surplus / shortfall
		(1)	(2)	(3)=(2)/(1)	(4)	(5)=(4)/(1)	(6)	(7)=(6)/(1)	(8)	(9)=(8)/(1)	(10)=(1)-(8)
6.0.21	Pre-Accession Assistance (IPA III)	2 590,6	977,4	37,7%	1 470,5	56,8%	1 939,8	74,9%	2 778,9	107,3%	-188,3
	Total Heading 6. Neighbourhood and the World	14 342,7	4 876,3	34,0%	7 761,7	54,1%	10 275,2	71,6%	14 557,7	101,5%	-215,0
Heading 7. European Public Administration											
7.1	Staff Pensions and (European schools) Commission	2 566,5	1 252,9	48,8%	1 388,5	54,1%	1 959,3	76,3%	2 566,5	100,0%	0,0
7.2	Administrative expenditure	4 058,2	1 471,2	36,3%	1 948,9	48,0%	2 906,0	71,6%	4 058,2	100,0%	0,0
	Total Heading 7. European Public Administration	6 624,7	2 724,2	41,1%	3 337,4	50,4%	4 865,3	73,4%	6 624,7	100,0%	0,0
TOTAL		161 630,0	73 124,0	45,2%	93 499,6	57,8%	119 818,4	74,1%	160 977,7	99,6%	652,3

**REVIEW OF IMPLEMENTATION OF ASSIGNED REVENUE
DURING 2022 AND ESTIMATION FOR 2024**

**Review of Implementation of Assigned Revenue
during 2022 and estimation for 2024**

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1. Introduction

This working document reviews the implementation of assigned revenue during 2022 and presents the estimated amounts of the internal and external revenues to be received in 2024 pursuant to the Article 41(8) FR.

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

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

2. Overview of Implementation in 2022

In 2022, the total amount of assigned revenue available in the EU budget was EUR 294,4 billion in **commitment appropriations**. Out of this amount, EUR 277,8 billion, or 94,3 %, corresponds to the NextGenerationEU available commitments (full amount) but only EUR 144,6 billion was earmarked for implementation³ in 2022 according to the European Union Recovery Instrument (EURI) regulation⁴. In addition, EUR 21,1 billion of commitments was carried over from the 2021 tranche.

By the end of the year, an overall amount of EUR 172,8 billion was implemented, giving an overall implementation rate of 58,7 % compared to 35,1 % in 2021. The implementation of the assigned revenues commitments without the NextGenerationEU appropriations was at 60,7 % (60,4 % in 2021). The implementation of the NextGenerationEU appropriations stood at 58,6 % of the amounts available for commitments in 2022 and at 98 % of the commitments authorised for 2022 implementation.

Article 21.4 of the Financial Regulation stipulates that assigned revenue can be carried over and transferred in accordance with points (b) and (c) of Article 12(4) and with Article 32. Thus, in 2022, EUR 121,4 billion (41,2 % of assigned revenue available in 2022) of commitment appropriations was carried over to 2023. This amount also includes the amounts of NextGenerationEU commitments inscribed in 2021 but foreseen for implementation in 2022 (and not fully implemented) and in 2023.

Table 1 shows commitment appropriations by MFF heading available in the EU budget in 2022.

³ The authorised amount for NGEU 2022 concerns the 2022 support in the form of non-repayable support to Member States under the Recovery and Resilience Facility (RRF), the Recovery Assistance for Cohesion and the Territories of Europe (REACT-EU) and the additional money to other European programmes or funds (Rural Development, InvestEU Fund, Just Transition Fund, Horizon Europe and RescEU). The EURI regulation provides the legal deadlines with respect to the legal commitments while the programming distribution is established based on the planned schedule of annual commitments specifically mentioned in the different legal basis of the programmes concerned.

⁴ Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis, OJ L 433I, 22.12.2020, p. 23–27.

Table 1: Assigned revenue commitment appropriations available in the 2022 EU budget and implementation of the commitment appropriations in 2022 by MFF heading

In EUR million

MFF HEADING - COMMITMENTS	Available commitment appropriations	Implementation		Carry-over to 2023	
		Amount	as % of available appropriation	Amount	as % of available appropriation
1. Single Market, Innovation and Digital	10 995,3	5 256,8	47,8%	5 737,9	52,2%
2a. Economic, social and territorial cohesion	14 754,2	14 473,2	98,1%	199,4	1,4%
2b. Resilience and values	242 812,2	137 789,5	56,7%	105 022,1	43,3%
3. Natural Resources and Environment	17 832,5	11 396,4	63,9%	6 274,8	35,2%
4. Migration and Border Management	108,2	49,9	46,1%	58,3	53,9%
5. Security and Defence	38,0	30,5	80,3%	7,1	18,8%
6. Neighbourhood and the World	456,3	283,4	62,1%	172,8	37,9%
7. European Public Administration	735,6	526,3	71,5%	209,0	28,4%
O. Outside MFF	6 692,1	3 005,9	44,9%	3 686,2	55,1%
S. Solidarity mechanisms within and outside the Union (Special instruments)	9,8	0,0	0,0%	2,9	29,6%
Total	294 434,2	172 811,9	58,7%	121 370,5	41,2%

The amount of available **payment appropriations** in 2022 resulting from assigned revenue was EUR 86,5 billion. By the end of the year, an amount of EUR 71,5 billion was implemented, giving an overall implementation rate of 82,7 % which is higher than in 2021 (81,8 %). EUR 14,9 billion or 17,3 % of available appropriations was carried over to 2023.

Table 2 shows assigned revenue payment appropriations by MFF heading in 2022.

Table 2: Assigned revenue payment appropriations and implementation in 2022 by MFF heading

In EUR million

MFF HEADING - PAYMENTS	Available payment appropriations	Implementation		Carry-over to 2023	
		Amount	as % of available appropriation	Amount	as % of available appropriation
1. Single Market, Innovation and Digital	8 625,5	4 570,4	53,0%	4 052,2	47,0%
2a. Economic, social and territorial cohesion	17 933,7	15 413,9	85,9%	2 519,7	14,0%
2b. Resilience and values	48 553,0	48 077,2	99,0%	475,3	1,0%
3. Natural Resources and Environment	2 796,9	2 396,3	85,7%	400,5	14,3%
4. Migration and Border Management	242,5	49,4	20,4%	193,1	79,6%
5. Security and Defence	27,9	19,0	68,1%	8,9	31,8%
6. Neighbourhood and the World	698,3	440,1	63,0%	258,2	37,0%
7. European Public Administration	736,2	459,3	62,4%	276,4	37,5%
O. Outside MFF	6 829,6	72,5	1,1%	6 757,1	98,9%
S. Solidarity mechanisms within and outside the Union (Special instruments)	8,4	5,5	65,5%	2,9	34,5%
Total	86 451,9	71 503,7	82,7%	14 944,2	17,3%

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

In 2022, EUR 6,1 billion or 2,1 % of total available assigned revenue in commitment appropriations was registered as internal assigned revenue. EUR 4,9 billion (80,3 %) was implemented.

EUR 288,3 billion or 97,9 % of total available assigned revenue in commitment appropriations was registered as external assigned revenue. The majority (96,3%) of external assigned was available as the NextGenerationEU appropriations (see more about NextGenerationEU implementation of commitments and payments in section 3.1). The external assigned revenue excluding the NextGenerationEU appropriations amounted to EUR 10,5 billion and the implementation rate was at 49,2 % compared to 20,3 % in 2021.

According to Article 12.4(b) the appropriations corresponding to internal assigned revenue may be carried over only to the following financial year and may be committed up to 31 December of that year⁵. The lifespan of the external assigned revenue is determined by article 12.4(c) of the Financial Regulation which says that appropriations corresponding to the external assigned revenue shall be fully used by the time all the operations relating to the programme or action to which they are assigned have been carried out or they may be carried over from one year to another and used for the succeeding programme or action⁶.

The table 3 shows commitment appropriations by type and by MFF heading and their implementation in 2022.

In 2022, EUR 8,9 billion or 10,3 % of total available assigned revenue in payments was registered as internal assigned revenue and EUR 77,5 billion or 89,7 % as external assigned revenue. The implementation of the internal assigned revenue was at 67,7 % and of the external assigned revenue, excluding NextGenerationEU appropriations, was at 15,2 % compared to 17,9 % in 2021.

The table 4 shows assigned revenue payment appropriations by type and by MFF heading and their implementation in 2022.

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⁵ The exception is the internal assigned revenue from lettings and the sale of buildings and land which may be carried over until it is fully used.

⁶ The exception is the external assigned revenue coming from JRC activities undertaken under an administrative agreement with other Union institutions or other Commission departments for which appropriations not committed within five years shall be cancelled.

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

In EUR million

MFF Headings - Commitments	Total available assigned revenue	Internal Assigned Revenue (AR)			External Assigned Revenue (AR)							
		Available internal AR	Implemented internal AR	Implemented internal AR (%)	Available external AR	Implemented external AR	Available external AR excl. NGEU	Implemented external AR excl. NGEU	Implemented external AR excl. NGEU (%)	Available NGEU	Implemented NGEU	Implemented NGEU (%)
1. Single Market, Innovation and Digital	10 995,3	516,8	356,0	68,9%	10 478,5	4 900,7	2 509,5	1 268,3	50,5%	7 969,0	3 632,5	45,6%
2a. Economic, social and territorial cohesion	14 754,2	3 388,6	3 197,2	94,4%	11 365,7	11 276,0	0,0	0,0	-	11 365,7	11 276,0	99,2%
2b. Resilience and values	242 812,2	176,5	75,2	42,6%	242 635,7	137 714,3	770,0	591,6	76,8%	241 865,7	137 122,8	56,7%
3. Natural Resources and Environment	17 832,5	1 090,5	712,2	65,3%	16 742,0	10 684,2	169,9	13,6	8,0%	16 572,0	10 670,6	64,4%
4. Migration and Border Management	108,2	107,9	49,7	46,0%	0,3	0,2	0,3	0,2	59,9%	-	-	-
5. Security and Defence	38,0	15,9	8,4	53,0%	22,1	22,0	22,1	22,0	99,9%	-	-	-
6. Neighbourhood and the World	456,3	345,2	241,6	70,0%	111,1	41,9	111,1	41,9	37,7%	-	-	-
7. European Public Administration	735,6	477,1	283,0	59,3%	258,5	243,3	258,5	243,3	94,1%	-	-	-
O. Outside MFF	6 692,1	-	-	-	6 692,1	3 005,9	6 692,1	3 005,9	44,9%	-	-	-
S. Solidarity mechanisms within and outside the Union (Special instruments)	9,8	9,8	0,0	0,0%	-	-	-	-	-	-	-	-
Total	294 434,2	6 128,2	4 923,3	80,3%	288 306,0	167 888,6	10 533,6	5 186,8	49,2%	277 772,5	162 701,8	58,6%

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

In EUR million

MFF Headings - Payments	Total available assigned revenue	Internal Assigned Revenue			External Assigned Revenue							
		Available internal AR	Implemented internal AR	Implemented internal AR (%)	Available external AR	Implemented external AR	Available external AR excl. NGEU	Implemented external AR excl. NGEU	Implemented external AR excl. NGEU (%)	Available NGEU	Implemented NGEU	Implemented NGEU (%)
1. Single Market, Innovation and Digital	8 625,5	639,0	510,7	79,9%	7 986,5	4 059,7	4 549,7	930,6	20,5%	3 436,8	3 129,2	91,1%
2a. Economic, social and territorial cohesion	17 933,7	6 005,7	3 978,3	66,2%	11 928,0	11 435,6	0,0	0,0	-	11 928,0	11 435,6	95,9%
2b. Resilience and values	48 553,0	151,7	76,6	50,5%	48 401,3	48 000,6	904,7	520,2	57,5%	47 496,6	47 480,5	100,0%
3. Natural Resources and Environment	2 796,9	1 197,3	982,4	82,1%	1 599,6	1 414,0	169,2	2,7	1,6%	1 430,4	1 411,3	98,7%
4. Migration and Border Management	242,5	107,1	45,5	42,5%	135,4	3,9	135,4	3,9	2,8%	-	-	-
5. Security and Defence	27,9	15,8	6,9	43,9%	12,2	12,1	12,2	12,1	99,5%	-	-	-
6. Neighbourhood and the World	698,3	310,7	206,5	66,5%	387,7	233,6	387,7	233,6	60,3%	-	-	-
7. European Public Administration	736,2	477,1	218,6	45,8%	259,1	240,7	259,1	240,7	92,9%	-	-	-
O. Outside MFF	6 829,6	-	-	-	6 829,6	72,5	6 829,6	72,5	1,1%	-	-	-
S. Solidarity mechanisms within and outside the Union (Special instruments)	8,4	8,4	5,5	65,5%	-	-	-	-	-	-	-	-
Total	86 451,9	8 912,6	6 031,0	67,7%	77 539,4	65 472,7	13 247,5	2 016,2	15,2%	64 291,8	63 456,5	98,7%

As indicated in the table 5 below, the main **source of assigned revenue** in both commitment and payment appropriations was the NextGenerationEU appropriations (94,3 % of inscribed commitments and 74,4 % of payments). From the remaining sources of assigned revenue, the highest amounts were registered for other (third party) assigned revenue (EUR 9,0 billion in commitments and EUR 11,8 billion in payments). Other major source of assigned revenue was the reimbursements from Member States of the annual pre-financing amounts (EUR 3,3 billion in both commitments and payments).

Table 5: Assigned revenue commitment and payment appropriations and implementation in 2022 by type of assigned revenue

In EUR million

	Commitments 2022			Payments 2022		
	Available	Implemented	Implemented	Available	Implemented	Implemented
Recoveries, of which:						
<i>Decentralised agencies</i>	105,7	5,0	4,7%	105,7	5,0	4,7%
<i>EAFG clearances, irregularities, milk levy</i>	629,5	627,1	99,6%	629,5	627,0	99,6%
<i>Other</i>	1 345,8	527,8	39,2%	1 345,8	543,7	40,4%
Subtotal of Recoveries of the year (C4)	2 080,9	1 159,8	55,7%	2 080,9	1 175,7	56,5%
<i>Decentralised agencies</i>	58,5	58,5	100,0%	58,5	58,5	100,0%
<i>EAFG clearances, irregularities, milk levy</i>	2,2	2,2	100,0%	2,2	2,2	100,0%
<i>Other</i>	694,5	442,9	63,8%	3 478,8	3 454,4	99,3%
Subtotal of Recoveries carried forward (C5)	755,2	503,7	66,7%	3 539,6	3 515,2	99,3%
Repayments of advances of advances	3 294,3	3 259,8	99,0%	3 294,3	1 340,1	40,7%
EFTA (including decentralised agencies)	623,8	623,5	99,9%	581,5	577,8	99,4%
Candidate countries	24,6	5,5	22,2%	31,9	4,8	14,9%
JRC competitive income	591,2	121,3	20,5%	486,8	103,0	21,2%
Other (third party) earmarked assigned revenue	9 035,9	4 420,0	48,9%	11 828,3	1 093,2	9,2%
Coal and steel income	235,2	11,9	5,0%	42,2	24,7	58,5%
Facility for Refugees in Turkey	20,5	4,6	22,5%	274,5	212,7	77,5%
Next Generation EU (NGEU)	277 772,5	162 701,8	58,6%	64 291,8	63 456,5	98,7%
Total	294 434,2	172 811,9	58,7%	86 451,9	71 503,7	82,7%

3. Implementation 2022 by type of assigned revenue

3.1. Recoveries of the Year

These appropriations, technically referred to as "C4" appropriations, are the result of the recovery orders issued and cashed during the budget year in question. In 2022, EUR 2,1 billion was recovered in both commitments and payments. Out of the total level of available commitments, EUR 283,9 million (13,6% of C4 commitments) relate to the recoveries stemming from programming periods prior to 2014-2020, implemented under shared management. These recoveries cannot be implemented/reallocated to the 2014-2020 or 2021-2027 programmes as the level of allocations for the shared management funds and the European Agriculture Fund for Rural Development, are established in the relevant legal bases including the overall funding and pre-determined allocations by Member State and category of region. Those commitment appropriations can only be used for exceptional cases of manifest error/judicial proceedings where prior decommitments need to be reversed.

From the overall amount recovered, EUR 1,2 billion was committed and EUR 1,2 billion paid. The implementation rate was 55,7 % for commitments (64,5 % if the commitments which could not have been implemented are excluded) and 56,5 % for payments. In 2021, the rate was 62,5 % for commitments and 58,6 % for payments.

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

Any funds unused at the end of 2022 were carried over automatically to 2023.

These appropriations also include the surpluses accrued by the decentralised agencies during the previous year, which are recovered by the Commission in the following year as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715. In 2022, EUR 181,9 million in commitments and EUR 181,5 million in payments was recovered by the Commission in this way, of which EUR 81,1million was committed and EUR 80,8million was paid. Annex 1a provides the details, showing all the agencies for which a surplus was recovered during 2022 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts that have been carried over to 2023 by policy area.

Table 6: Unused recoveries issued and cashed in 2022 and carried over to 2023 by policy area

In EUR million

POLICY AREA		Unused C4 commitment appropriations	Unused C4 payment appropriations
01	Research and Innovation	92,6	75,9
02	European Strategic Investments	50,8	35,8
03	Single Market	16,8	15,6
05	Regional Development and Cohesion	67,2	65,0
06	Recovery and Resilience	38,4	37,9
07	Investing in People, Social Cohesion and Values	70,3	45,2
08	Agriculture and Maritime Policy	210,0	209,0
09	Environment and Climate Action	7,0	5,9
10	Migration	9,7	12,0
11	Border Management	48,5	49,5
12	Security	7,1	8,8
14	External Action	87,2	95,3

15	Pre-accession Assistance	16,4	8,5
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	2,9	2,9
20	Administrative expenditure of the European Commission	188,3	229,1
21	European Schools and Pensions	5,6	6,5
	Total	918,9	903,0

3.2. Recoveries carried forward

These appropriations, technically referred to as "C5" appropriations, are the result of the carryover of "C4" appropriations from the previous year. EUR 755,2 million in commitment appropriations were carried forward from 2021 to 2022 and out of this amount, EUR 243,3 million (32,2 % of total available commitments) relates to the recoveries which cannot be implemented as they relate to the shared management funds and the European Agriculture Fund for Rural Development - as explained in the previous section.

As regards payment appropriations, EUR 3,5 billion was carried forward from 2021 to 2022 and 99,3 % of payments was implemented.

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

The unused surpluses of decentralised agencies that were carried over from 2021 to 2022 as foreseen in Article 17 paragraph 1 of the Commission delegated Regulation (EU) 2019/715 are included in these appropriations. EUR 58,5 million in commitments and payments was carried forward to 2022 and fully implemented. Annex 2a provides the details, showing all the agencies for which a surplus was carried over from 2021 to 2022 and identifying the agencies for which the funds were re-used.

The table below shows the unused amounts of C5 appropriations at 31 December 2022 by policy area. These appropriations lapsed at the end of 2022.

Table 7: Unused recoveries carried forward appropriations by policy area

		<i>In EUR million</i>	
POLICY AREA		Unused C5 commitment appropriations	Unused C5 payment appropriations
01	Research and Innovation	0,0	1,0
02	European Strategic Investments	0,0	0,0
03	Single Market	0,6	0,0
05	Regional Development and Cohesion	72,9	0,0
06	Recovery and Resilience	0,0	0,0
07	Investing in People, Social Cohesion and Values	9,3	0,1
08	Agriculture and Maritime Policy	161,3	0,0
09	Environment and Climate Action	0,0	0,0
10	Migration	0,0	0,0
11	Border Management	0,0	0,0
12	Security	0,4	0,0
14	External Action	0,0	0,4
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	6,9	0,0
20	Administrative expenditure of the European Commission	0,2	22,9
	Total	251,5	24,4

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

EUR 2,2 million of commitments and payment were available as internal assigned revenue from letting and sale of buildings and lands ("CL" appropriations) in 2022 (full amount of appropriations carried over from 2021). Full amounts of available commitments and payments were carried over to 2023 in accordance with article 12.4(b) of the Financial Regulation which allows for carry-overs until they are fully used.

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

The table below shows the unused amounts of CL appropriations at 31 December 2022 by policy area and carried over to 2023.

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

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

3.4. Repayments of advances

Repaid advances technically usually referred to as "C6" appropriations, are the result of recoveries following the examination of the annual accounts for the shared management programmes in accordance with Article 139 of the Common Provisions Regulation for the 2014-2020 period and Article 100 of the Common Provisions Regulation for the 2021-2027. In 2022, there were EUR 3,3 billion (EUR 7,3 billion in 2021) of both commitments and payments with an implementation rate of 99,0 % for commitments and 40,7 % for payments.

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

The table below shows the unused amounts of C6 appropriations at 31 December 2022 by policy area and carried over to 2023.

Table 9: Unused repayments of advances as at end 2022 by policy area

<i>In EUR million</i>		
POLICY AREA	Unused C6 commitment appropriations	Unused C6 payment appropriations
05 Regional Development and Cohesion	32,0	1 478,7
07 Investing in People, Social Cohesion and Values	2,5	475,6
Total	34,5	1 954,2

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

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

in 2022 amounted to EUR 623,8 million in commitments and EUR 581,5 million in payments and nearly all appropriations were implemented in 2022.

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

The table below shows the unused amounts of EFTA funds appropriations at 31 December 2022 by policy area. These appropriations lapsed at the end of 2022.

Table 11: Unused assigned revenue from funds from countries of the European Free Trade Association (EFTA) as at end 2022 by policy area

In EUR million

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

3.6. Candidate Country Contributions

Candidate Country Contributions appropriations, technically referred to as "P0" or "Peco" appropriations, result from participation of the Member States in a variety of EU programmes at the time when they were Candidate Countries and from the participation of current Candidate Countries in EU programmes. Available "P0" appropriations in 2022 amounted to EUR 24,6 million in commitment appropriations and EUR 31,9 million in payment appropriations. EUR 5,5 million in commitments and EUR 4,8 million in payments have been used, giving an implementation rate of 22,2 % for commitments and 14,9 % for payments. The implementation rate for 2021 was 6,8 % and 25,0 % respectively.

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

The table below shows the unused amounts of Candidate Country appropriations at 31 December 2022 by policy area and carried over to 2023.

Table 9: Unused Candidate Country contributions as at end 2022 by policy area

In EUR million

POLICY AREA		Unused Peco commitment appropriations	Unused Peco payment appropriations
01	Research and Innovation	1,1	1,2
02	European Strategic Investments	2,7	2,5
03	Single Market	9,1	12,5
06	Recovery and Resilience	0,2	4,4
07	Investing in People, Social Cohesion and Values	4,8	5,4
09	Environment and Climate Action	0,0	0,0
12	Security	0,0	0,0
20	Administrative expenditure of the European Commission	1,1	1,1
Total		19,2	27,2

3.7. Competitive Research Income

These funds, technically referred to as "T0" appropriations, result from the participation of the Joint Research Centre (JRC) in activities of a competitive nature, providing services to other DGs, Institutions or third parties as provided for by article 22.2(g) of the Financial Regulation. These funds, which are managed entirely by the JRC, amounted in 2022 to EUR 591,2 million in commitment and EUR 486,8 million in payment appropriations. EUR 121,3 million in commitment and EUR 103,0 million in payment appropriations were used, representing implementation rates of 20,5 % for commitment appropriations and 21,2 % for payment appropriations. The implementation rate for 2021 was 20,1 % and 18,5 % respectively.

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

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

Table 10: Unused competitive research appropriations as at end 2022 and carried over to 2023 by policy area

In EUR million

POLICY AREA		Unused T0 commitment appropriations	Unused T0 payment appropriations
01	Research and Innovation	469,9	383,8
Total		469,9	383,8

3.8. Other Earmarked Revenue (Third Party Participations)

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

Available appropriations from other earmarked revenue (third party participation) in EU programmes in 2022 amounted to EUR 9,0 billion in commitment and EUR 11,8 billion in payment appropriations (compared to, respectively, EUR 5,6 billion and EUR 8,9 billion in 2021). EUR 4,4 billion of commitment and EUR 1,1 billion of payment appropriations have been used, resulting in an overall implementation rates of 48,9 % for commitments and 9,2 % for payments. The corresponding implementation rates for 2021 were 11,3 % for commitments and 12,6 % for payments.

The appropriations mainly concern:

- **Innovation Fund:** the Innovation Fund has been established by Article 10a(8) of the revised Emissions Trading System (ETS) Directive⁷. The objective of the Innovation Fund is to support demonstration projects of breakthrough clean technologies. It aims to select innovative projects and contribute towards bridging their financing gap such that they can enter the market at an early stage. The latest revision of the ETS directive, among others, extended the scope of the Fund in order to include scaling-up of innovative techniques, processes and technologies, with a view to their broad roll-out across the Union, and enabled the Commission to award Innovation Fund support through competitive bidding procedures. As announced in the Green Deal Industrial Plan communication and the communication on the European Hydrogen Bank, the Commission will launch in autumn 2023 a first fixed premium auction, with a budget of EUR 800 million, for supporting the production of renewable hydrogen. The Fund is based on Union law, but it is financed fully outside the MFF. The auctioning of part of the allowances under the ETS specially allocated to the Innovation Fund generates external assigned revenue, which finances the Fund. In 2022, the auctioning of the Innovation Fund allowances generated EUR 3,2 billion in commitment and payment appropriations. The Commission made commitments for projects related to the first and second large-scale calls, awarded in the first and in the last quarter of 2022 respectively. Payments mainly covered the administrative costs of the Climate, Innovation and Network Executive Agency (CINEA), which implements this Fund, as well as the costs of evaluation of proposals and other IF support services. The third large-scale call, with a budget of EUR 3 billion was launched in November 2022, with a special focus on REPowerEU priorities. It aims to provide additional support towards ending the EU's dependence on Russian fossil fuels. A topic of EUR 1 billion will seek innovative projects on renewable hydrogen production or hydrogen uptake in industry. The results are expected to be published in the second half of 2023 and the related commitments will follow.
- **Policy cluster: Research and Innovation:** the funds relate to the participation of third countries in research programmes. These participations are negotiated at the start of each framework programme, the contributions then being valid for the whole of the programme. The programmes run over a number of years and payments are made in tranches over time. In 2022, EUR 1,1 billion in commitments and EUR 3,3 billion in payments were available for the Research and Innovation policy cluster.
- **Contribution to the Emergency Support Instrument (ESI):** the amounts of other earmarked revenue available in 2022, includes EUR 346,9 million in both commitments and payments

⁷ Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emission allowance trading within the Union and amending Council Directive 96/61/EC.

carried over from 2021. The initial amount of EUR 750,0 million was provided by Member States in 2020 as a contribution to the Emergency Support Instrument (ESI). The implementation reached 92,2 % for commitments and 86,8 % for payments.

- Policy cluster: Investing in People, Social Cohesion and Values: the funds managed in the policy cluster Investing in People, Social Cohesion and Values amounted in 2022 to EUR 258,3 million in commitments and EUR 415,6 million in payment appropriations.

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

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

The table below shows the unused amounts of R0 appropriations at 31 December 2022 and carried over to 2023 by policy area.

Table 11: Unused other earmarked revenue appropriations as at end 2022 by policy area

In EUR million

POLICY AREA		Unused R0 commitment appropriations	Unused R0 payment appropriations
01	Research and Innovation	444,1	2 930,1
02	European Strategic Investments	30,3	57,7
03	Single Market	10,9	22,3
04	Space	49,5	188,7
06	Recovery and Resilience	27,1	50,1
07	Investing in People, Social Cohesion and Values	146,4	324,1
09	Environment and Climate Action	156,3	166,5
11	Border Management	0,1	131,5
14	External Action	30,5	69,5
15	Pre-accession Assistance	22,8	22,8
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	3 686,2	6 757,1
20	Administrative expenditure of the European Commission	11,7	14,7
21	European Schools and Pensions	0,0	0,0
Total		4 615,9	10 735,1

3.9. Coal and Steel Income recoveries

Available appropriations relating to the revenue generated by the Research Fund for Coal and Steel (“FCA” appropriations) in accordance with article 22.2(b) of the Financial Regulation amounted to EUR 235,2 million in commitment and EUR 42,2 million in payment appropriations. The implementation rate was 5,0 % for commitment appropriations and 58,5 % for payment appropriations. The implementation rate for 2021 was 78,4 % and 74,6 % respectively.

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

Table 12: Unused Coal and Steel Income recoveries appropriations as at end 2022 and carried over to 2023, by policy area

In EUR million

POLICY AREA		Unused FCA commitment appropriations	Unused FCA payment appropriations
01	Research and Innovation	223,4	17,5
Total		223,4	17,5

3.10. Facility for Refugees in Turkey

In response to the call from EU Member States for significant additional funding to address the humanitarian and development needs of refugees in Turkey and their host communities, the Commission established on 24 November 2015 the Facility for Refugees in Turkey⁸. The Facility is a mechanism that coordinates the mobilisation of resources made available under both the EU budget, and additional contributions from Member States integrated into the EU budget as external assigned revenue pursuant to Article 21(2) of the Financial Regulation and assigned to the Instrument for Pre-Accession Assistance and Humanitarian Aid budget lines respectively. These appropriations are implemented according to the respective programmes' basic acts and the Financial Regulation.

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

The contributions made by Member States to the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2022 as external assigned revenue, amounted to EUR 20,5 million in operational⁹ commitment appropriations. EUR 274,5 million was made available in payment appropriations (paid by Member States in 2022 as well as carried over from the previous year). The implementation rate was at 22,5 % for commitment and 77,5 % for payment appropriations. The unused appropriations are automatically carried over to the following year.

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

Table 13: Unused Facility for Refugees in Turkey appropriations as at end 2022 and carried over to 2023 by policy area

In EUR million

POLICY AREA		Unused FRT commitment appropriations	Unused FRT payment appropriations
14	External Action	4,1	8,1
15	Pre-accession Assistance	11,8	53,7
Total		15,9	61,8

⁸ Commission Decision C(2015) 9500 of 24.11.2015 on the Facility for Refugees in Turkey, as amended by Commission Decision C(2016) 60/03 of 10.02.2016 and by Commission Decision of 18 April 2017 (2017/C 122/04). The latest amendment (Commission Decision of 24 July 2018 amending Commission Decision C(2015) 9500, OJ C 278, 8.8.2018) provided for the EUR 3 billion contribution to the second tranche of the Facility for Refugees in Turkey.

⁹ The amounts indicated for the FRT in this report include only operational appropriations. The minor amounts of external assigned revenue allocated to administrative expenditure under the Facility are included under 'Other earmarked Revenues'.

3.11 NextGenerationEU external assigned revenue

In December 2020 the Council established the European Union Recovery Instrument (NextGenerationEU)¹⁰ to help the EU tackle the crisis caused by the COVID-19 pandemic. It is put in place for a temporary period to be used exclusively for crisis response and recovery measures. Commitments from NextGenerationEU will be made available until 2023, whereas payments can be made until the end of 2026. The non-repayable part of NextGenerationEU constitutes external assigned revenue. The corresponding appropriations have been inscribed on the relevant budget lines and are used to support investment and reform priorities, and to reinforce programmes that are key to recovery.

The NextGenerationEU appropriations were inscribed in full in 2021, i.e. EUR 421,1 billion in commitment appropriations. In 2022, the annual tranche of commitments under NextGenerationEU was EUR 144,6 billion. In addition, EUR 21,1 billion of commitments were also carried over from the 2021 annual tranche. Out of the amount planned for implementation in 2022, EUR 162,7 billion was committed. The implementation reached 98% of the planned amount of commitments.

The EURI Regulation in art. 3(4) further includes a target of 60% of implementation of NGEU commitments by the end of 2022 for all NGEU credits, with the exception of InvestEU and Recovery and Resilience Facility (RRF) loans. As of end-2022, out of the total EUR 415 billion covered by this provision under the EURI Regulation, almost 73% of the NGEU envelope was committed.

EUR 64,3 billion was available as payment appropriations, of which EUR 63,5 billion or 98,7 % was implemented.

Table 14: NextGenerationEU available appropriations and implemented in 202, by MFF heading

In EUR million

MFF headings	NextGenerationEU commitment appropriations			NextGenerationEU payment appropriations		
	CA available in the Budget	Implementation in 2022	Implementation %	PA	Implementation	Implementation %
1. Single Market, Innovation and Digital	7 969,0	3 632,5	45,6%	3 436,8	3 129,2	91,1%
2a. Economic, social and territorial cohesion	11 365,7	11 276,0	99,2%	11 928,0	11 435,6	95,9%
2b. Resilience and values	241 865,7	137 122,8	56,7%	47 496,6	47 480,5	100,0%
3. Natural Resources and Environment	16 572,0	10 670,6	64,4%	1 430,4	1 411,3	98,7%
4. Migration and Border Management	-	-	-	-	-	-
5. Security and Defence	-	-	-	-	-	-
6. Neighbourhood and the World	-	-	-	-	-	-
7. European Public Administration	-	-	-	-	-	-
Total appropriations	277 772,5	162 701,8	58,6%	64 291,8	63 456,5	98,7%

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

¹⁰ Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis, OJ L 433I , 22.12.2020, p. 23–27.

Table 15: NextGenerationEU commitment appropriations not committed in 2022 and carried over to 2023 by policy area

In EUR million

POLICY AREA		NextGenerationEU commitment appropriations not committed	Unused NextGenerationEU payment appropriations
01	Research and Innovation	1 863,3	275,2
02	European Strategic Investments	2 473,3	32,3
05	Regional Development and Cohesion	67,1	22,5
06	Recovery and Resilience	104 743,0	16,2
07	Investing in People, Social Cohesion and Values	22,6	469,9
08	Agriculture and Maritime Policy	16,3	11,1
09	Environment and Climate Action	5 885,1	8,0
Total		115 070,7	835,3

4. Estimated amounts of the internal and external assigned revenues for 2024

The article 41 (8) of the Financial Regulation¹¹ requires the Commission to indicate the estimated amounts of the internal and external assigned revenue to be received. The table below shows the level of the expected assigned revenue (both commitment and payment appropriations) by MFF Heading to be received in 2024.

Table 16: Estimated amounts of the assigned revenue in 2024 by MFF Heading

In EUR million

MFF Headings	COMMITMENTS ASSIGNED REVENUES				PAYMENTS ASSIGNED REVENUE			
	Internal	External		Total	Internal	External		Total
		DB 2024	Next Generation EU			DB 2024	Next Generation EU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
1. Single Market, Innovation and Digital	18,0	1 768,0	13,6	1 799,6	18,1	2 125,5	2 158,6	4 302,3
2. Cohesion and Values	7 329,5	341,5	19,3	7 690,3	7 329,1	343,3	94 847,1	102 519,6
2a. Economic, Social and territorial cohesion	7 297,3	0,0	2,9	7 300,2	7 297,3	0,0	11 229,2	18 526,5
2b. Investing in Competitiveness, People and Values	32,1	341,5	16,4	390,0	31,8	343,3	83 617,9	83 993,1
3. Natural Resources and Environment	588,6	966,2	4,7	1 559,4	988,6	965,6	3 052,2	5 006,3
4. Migration and Border Management	109,5	0,0	0,0	109,5	109,5	0,0	0,0	109,5
5. Resilience, Security and Defence	13,7	21,5	0,0	35,2	13,7	22,6	0,0	36,3
6. Neighbourhood and the World	803,0	49,2	0,0	852,2	802,8	47,7	0,0	850,4
7. European Public Administration	598,6	325,9	0,0	924,5	598,6	314,0	0,0	912,6
Total appropriations under headings	9 460,7	3 472,4	37,6	12 970,6	9 860,3	3 818,8	100 057,9	113 737,0
Other special instruments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Outside MFF	0,0	63,3	0,0	63,3	0,0	63,3	0,0	63,3
Total appropriations	9 460,7	3 535,7	37,6	13 033,9	9 860,3	3 882,1	100 057,9	113 800,3

It is estimated that EUR 13,0 billion of commitments and EUR 113,8 billion of the payments will be available as assigned revenue in 2024. EUR 37,6 million of commitment appropriations and EUR 100,1 million of payment appropriations (87,9 % of total expected payments) will relate to the NextGenerationEU.

Annex 12 provides the detailed information on the estimated assigned revenue in commitments and payments to be received in 2024 by programme.

¹¹ OJ L 193, 30.7.2018.

5. Annexes

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

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement-rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem.-rate payments	Carried over to 2023
01 01 01 02	1.0.11	External personnel implementing Horizon Europe' Indirect research	2 552,4	0,0	0,0%	2 552,4	2 552,4	0,0	0,0%	2 552,4
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	8 594 050,6	0,0	0,0%	8 594 050,6	8 594 050,6	0,0	0,0%	8 594 050,6
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	1 250,0	0,0	0,0%	1 250,0	1 250,0	0,0	0,0%	1 250,0
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	5 047 074,9	2 822 036,3	55,9%	2 225 038,7	5 047 074,9	1 117 487,3	22,1%	3 929 587,6
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	967 553,1	255 099,7	26,4%	712 453,3	967 553,1	128 893,6	13,3%	838 659,5
01 02 01 01	1.0.11	European Research Council	2 500 000,0	2 500 000,0	100,0%	0,0	0,0	0,0	-	0,0
01 02 01 02	1.0.11	Marie Skłodowska-Curie Actions	1 284 341,3	1 284 341,3	100,0%	0,0	0,0	0,0	-	0,0
01 02 02 30	1.0.11	Cluster 'Civil Security for Society'	69 697,7	0,0	0,0%	69 697,7	69 697,7	7 352,6	10,5%	62 345,1
01 02 02 43	1.0.11	Cluster Digital, Industry and Space - Smart Networks and Services joint undertaking	310 509,0	0,0	0,0%	310 509,0	310 509,0	0,0	0,0%	310 509,0
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	388 896,2	124 700,0	32,1%	264 196,2	388 896,2	383 514,7	98,6%	5 381,6
01 02 03 01	1.0.11	European Innovation Council	0,0	0,0	-	0,0	1 500 000,0	1 199 919,3	80,0%	300 080,7
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	287 304,6	0,0	0,0%	287 304,6	287 304,6	0,0	0,0%	287 304,6
01 02 05 00	1.0.11	Horizontal operational activities	5 295 279,2	3 018,3	0,1%	5 292 260,9	147 205,1	869,7	0,6%	146 335,4
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	72 359 744,0	3 979 184,6	5,5%	68 380 559,4	79 792 159,4	24 884 454,0	31,2%	54 907 705,4
01 03 03 00	1.0.12	Nuclear direct actions of the Joint Research Centre	156 475,6	32 344,1	20,7%	124 131,5	156 475,6	0,0	0,0%	156 475,6

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2023
01 04 01 00	1.0.13	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - and the Development of Fusion Energy	6 374 572,4	0,0	0,0%	6 374 572,4	6 374 572,4	0,0	0,0%	6 374 572,4
02 01 10 00	1.0.21	Support expenditure for the InvestEU Programme	669,1	0,0	0,0%	669,1	669,1	0,0	0,0%	669,1
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	77 223 891,2	67 326 585,8	87,2%	9 897 305,4	77 223 891,2	67 326 585,8	87,2%	9 897 305,4
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	45 713,7	0,0	0,0%	45 713,7	45 713,7	0,0	0,0%	45 713,7
02 02 99 12	1.0.21	Completion of the European Fund for Strategic Investments (EFSI)	229 365 292,5	219 458 401,5	95,7%	9 906 891,0	229 365 292,5	219 458 401,5	95,7%	9 906 891,0
02 03 01 00	1.0.221	Connecting Europe Facility (CEF) - Transport	0,0	0,0	-	0,0	5 000 000,0	3 586 392,9	71,7%	1 413 607,1
02 03 02 00	1.0.222	Connecting Europe Facility (CEF) - Energy	0,0	0,0	-	0,0	300 000,0	93 456,5	31,2%	206 543,5
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) - Transport activities (prior to 2021)	14 900 925,8	11 578,5	0,1%	14 889 347,3	9 900 925,8	446 702,7	4,5%	9 454 223,2
02 03 99 02	1.0.222	Completion of previous Connecting Europe Facility (CEF) - Energy activities (prior to 2021)	10 071 135,7	275,6	0,0%	10 070 860,0	9 771 135,7	9 646 497,9	98,7%	124 637,8
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	1 957 957,3	0,0	0,0%	1 957 957,3	1 957 957,3	1 225 133,5	62,6%	732 823,8
02 03 99 04	1.0.222	Completion of previous energy projects to aid economic recovery (2007-2013)	12 377,2	0,0	0,0%	12 377,2	12 377,2	0,0	0,0%	12 377,2
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	318 175,4	0,0	0,0%	318 175,4	318 175,4	0,0	0,0%	318 175,4
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	1 286 960,6	0,0	0,0%	1 286 960,6	1 286 960,6	0,0	0,0%	1 286 960,6
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	69 638,0	0,0	0,0%	69 638,0	69 638,0	0,0	0,0%	69 638,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
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02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	320 867,0	0,0	0,0%	320 867,0	320 867,0	0,0	0,0%	320 867,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	49 770,9	0,0	0,0%	49 770,9	49 770,9	0,0	0,0%	49 770,9
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	1 529 161,7	0,0	0,0%	1 529 161,7	1 529 161,7	0,0	0,0%	1 529 161,7
02 20 01 00	1.0.2PPPA	Pilot projects	3 528,1	0,0	0,0%	3 528,1	3 528,1	0,0	0,0%	3 528,1
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	425 398,3	0,0	0,0%	425 398,3	425 398,3	0,0	0,0%	425 398,3
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	128 333,3	0,0	0,0%	128 333,3	128 333,3	0,0	0,0%	128 333,3
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	18 825,8	10 435,4	55,4%	8 390,5	18 825,8	654,1	3,5%	18 171,8
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	35 609,2	0,0	0,0%	35 609,2	35 609,2	15 886,7	44,6%	19 722,5
03 02 06 00	1.0.31	Contributing to a high level of health and welfare for humans, animals and plants	2 293 113,9	0,0	0,0%	2 293 113,9	2 293 113,9	885 097,5	38,6%	1 408 016,5
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	1 605 529,9	0,0	0,0%	1 605 529,9	1 605 529,9	480 060,5	29,9%	1 125 469,4
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	34 386,7	0,0	0,0%	34 386,7	34 386,7	20 309,7	59,1%	14 077,1
03 03 03 00	1.0.32	Provide funding for actions carried out in accordance with Regulation (EC) No 515/97	563 410,0	242 973,9	43,1%	320 436,1	563 410,0	0,0	0,0%	563 410,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
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03 03 99 01	1.0.32	Completion of previous actions in the field of fight against fraud (prior to 2021)	195 746,7	0,0	0,0%	195 746,7	195 746,7	0,0	0,0%	195 746,7
03 04 01 00	1.0.33	Cooperation in the field of taxation (Fiscalis)	2 573 288,9	0,0	0,0%	2 573 288,9	2 573 288,9	0,0	0,0%	2 573 288,9
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	4 295 336,4	0,0	0,0%	4 295 336,4	4 295 336,4	-18 484,8	-0,4%	4 313 821,3
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	2 348 680,0	0,0	0,0%	2 348 680,0	2 348 680,0	0,0	0,0%	2 348 680,0
03 10 01 02	1.0.3DAG	European Chemicals Agency - Activities in the field of biocides legislation	1 039 861,4	0,0	0,0%	1 039 861,4	1 039 861,4	0,0	0,0%	1 039 861,4
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	996 460,5	0,0	0,0%	996 460,5	996 460,5	0,0	0,0%	996 460,5
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	261 870,7	0,0	0,0%	261 870,7	261 870,7	0,0	0,0%	261 870,7
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	603 745,8	0,0	0,0%	603 745,8	603 745,8	0,0	0,0%	603 745,8
03 20 03 01	1.0.3OTH	Procedures for awarding and advertising public supply, works and service contracts	33 881,7	0,0	0,0%	33 881,7	33 881,7	0,0	0,0%	33 881,7
05 02 02 00	2.1.11	ERDF - Operational technical assistance	125 315,1	0,0	0,0%	125 315,1	125 315,1	125 315,1	100,0%	0,0
05 02 99 01	2.1.11	Completion of the European Regional Development Fund (ERDF) - Operational expenditure (prior to 2021)	55 376 758,1	0,0	0,0%	55 376 758,1	55 376 758,1	1 836 545,8	3,3%	53 540 212,3
05 02 99 02	2.1.11	Completion of the ERDF - Operational technical assistance (prior to 2021)	66 204,8	0,0	0,0%	66 204,8	66 204,8	0,0	0,0%	66 204,8
05 02 99 03	2.1.11	Completion of the ERDF - Article 25 - Article 11 (prior to 2021)	507 434,8	0,0	0,0%	507 434,8	507 434,8	205 813,1	40,6%	301 621,6
05 03 02 00	2.1.121	Cohesion Fund (CF) - Operational technical assistance	53 706,5	0,0	0,0%	53 706,5	53 706,5	0,0	0,0%	53 706,5
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) - Operational expenditure (prior to 2021)	11 069 753,1	0,0	0,0%	11 069 753,1	11 069 753,1	0,0	0,0%	11 069 753,1
05 03 99 02	2.1.121	Completion of the Cohesion Fund (CF) - Operational technical assistance (prior to 2021)	1 600,0	0,0	0,0%	1 600,0	1 600,0	1 600,0	100,0%	0,0

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Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2023
05 03 99 03	2.1.122	Completion of the Connecting Europe Facility (CEF) - Cohesion Fund (CF) allocation (2014-2020)	20 981,0	0,0	0,0%	20 981,0	20 981,0	20 319,7	96,8%	661,3
05 04 99 01	2.2.13	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	22 022,7	0,0	0,0%	22 022,7	22 022,7	22 022,7	100,0%	0,0
06 01 03 00	2.2.23	Support expenditure for the European Union Recovery Instrument (EURI)	979 806,0	252 977,4	25,8%	726 828,6	979 806,0	84 372,3	8,6%	895 433,7
06 02 02 00	2.2.21	Technical Support Instrument	15 994,7	0,0	0,0%	15 994,7	15 994,7	15 994,7	100,0%	0,0
06 02 99 01	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	268 065,2	0,0	0,0%	268 065,2	268 065,2	0,0	0,0%	268 065,2
06 02 99 02	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	424 904,8	0,0	0,0%	424 904,8	424 904,8	5 110,3	1,2%	419 794,5
06 03 99 01	2.2.22	Completion of the 'exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme)' (2014 to 2020)	16 440,7	10 034,0	61,0%	6 406,7	16 440,7	0,0	0,0%	16 440,7
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	1 463 567,2	0,0	0,0%	1 463 567,2	1 463 567,2	0,0	0,0%	1 463 567,2
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	176 502,1	176 502,1	100,0%	0,0	176 502,1	0,0	0,0%	176 502,1

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06 06 01 00	2.2.25	EU4Health Programme	8 125,0	0,0	0,0%	8 125,0	8 125,0	3 460,1	42,6%	4 664,9
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	613 972,6	0,0	0,0%	613 972,6	613 972,6	314 117,0	51,2%	299 855,6
06 07 01 00	2.2.26	Emergency support within the Union	7 815 551,7	176 602,9	2,3%	7 638 948,7	7 815 551,7	679 963,9	8,7%	7 135 587,8
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	1 739 880,2	0,0	0,0%	1 739 880,2	1 739 880,2	0,0	0,0%	1 739 880,2
06 10 02 00	2.2.2DAG	European Food Safety Authority	467 378,4	0,0	0,0%	467 378,4	467 378,4	0,0	0,0%	467 378,4
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	24 982 177,9	0,0	0,0%	24 982 177,9	24 982 177,9	0,0	0,0%	24 982 177,9
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation strand	2 014 158,7	0,0	0,0%	2 014 158,7	2 014 158,7	312 789,5	15,5%	1 701 369,3
07 02 99 01	2.1.311	Completion of the European Social Fund (ESF) - Operational expenditure (prior to 2021)	7 984 857,4	0,0	0,0%	7 984 857,4	7 984 857,4	0,0	0,0%	7 984 857,4
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	1 019 545,7	0,0	0,0%	1 019 545,7	1 019 545,7	0,0	0,0%	1 019 545,7
07 02 99 06	2.1.311	Completion of the European Social Fund (ESF) - Article 25 (prior to 2021)	699,8	0,0	0,0%	699,8	699,8	0,0	0,0%	699,8
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	30 648 418,8	0,0	0,0%	30 648 418,8	30 648 418,8	15 195 878,2	49,6%	15 452 540,6
07 03 01 02	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	27 694,0	18 860,0	68,1%	8 834,0	27 694,0	0,0	0,0%	27 694,0

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07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	10 251 487,5	0,0	0,0%	10 251 487,5	10 251 487,5	3 606 673,1	35,2%	6 644 814,4
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	170 895,3	0,0	0,0%	170 895,3	170 895,3	0,0	0,0%	170 895,3
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	5 085 764,6	8 809,4	0,2%	5 076 955,2	5 085 764,6	2 798 029,7	55,0%	2 287 734,8
07 04 01 00	2.2.33	European Solidarity Corps	1 044 340,5	0,0	0,0%	1 044 340,5	1 044 340,5	1 003 000,2	96,0%	41 340,3
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	369 615,9	0,0	0,0%	369 615,9	369 615,9	7 514,0	2,0%	362 101,9
07 04 99 02	2.2.33	Completion of the EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)	31 638,6	0,0	0,0%	31 638,6	31 638,6	0,0	0,0%	31 638,6
07 05 01 00	2.2.34	Culture	448,9	0,0	0,0%	448,9	448,9	448,9	100,0%	0,0
07 05 02 00	2.2.34	Media	214 008,9	372,7	0,2%	213 636,3	214 008,9	14 217,1	6,6%	199 791,9
07 05 03 00	2.2.34	Cross-sectorial strands	8 311,3	0,0	0,0%	8 311,3	8 311,3	8 311,3	100,0%	0,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	1 806 824,1	0,0	0,0%	1 806 824,1	1 806 824,1	399 335,6	22,1%	1 407 488,5
07 06 01 00	2.2.352	Promote equality and rights	74 475,5	0,0	0,0%	74 475,5	74 475,5	2 300,0	3,1%	72 175,5
07 06 02 00	2.2.352	Promote citizens engagement and participation in the democratic life of the Union	66 786,0	0,0	0,0%	66 786,0	66 786,0	0,0	0,0%	66 786,0
07 06 03 00	2.2.352	Daphne	25 151,6	0,0	0,0%	25 151,6	25 151,6	0,0	0,0%	25 151,6

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07 06 04 00	2.2.352	Protection and promotion of Union values	14 976,9	0,0	0,0%	14 976,9	14 976,9	0,0	0,0%	14 976,9
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)	87 128,0	0,0	0,0%	87 128,0	87 128,0	6 003,9	6,9%	81 124,1
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	504 090,7	0,0	0,0%	504 090,7	504 090,7	21 451,3	4,3%	482 639,4
07 07 01 00	2.2.351	Promoting judicial cooperation	20 583,9	0,0	0,0%	20 583,9	20 583,9	0,0	0,0%	20 583,9
07 07 02 00	2.2.351	Supporting judicial training	2 618 038,6	0,0	0,0%	2 618 038,6	2 618 038,6	2 299 376,7	87,8%	318 662,0
07 07 03 00	2.2.351	Promoting effective access to justice	40 013,4	0,0	0,0%	40 013,4	40 013,4	0,0	0,0%	40 013,4
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	689 498,2	0,0	0,0%	689 498,2	689 498,2	222 257,0	32,2%	467 241,3
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	17 911,6	0,0	0,0%	17 911,6	17 911,6	0,0	0,0%	17 911,6
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	154 654,7	0,0	0,0%	154 654,7	154 654,7	0,0	0,0%	154 654,7
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	193 956,8	0,0	0,0%	193 956,8	193 956,8	0,0	0,0%	193 956,8
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	85 270,1	0,0	0,0%	85 270,1	85 270,1	0,0	0,0%	85 270,1
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	122 337,2	0,0	0,0%	122 337,2	122 337,2	0,0	0,0%	122 337,2
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	93 863,8	0,0	0,0%	93 863,8	93 863,8	0,0	0,0%	93 863,8
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	297 652,6	0,0	0,0%	297 652,6	297 652,6	0,0	0,0%	297 652,6
07 10 08 00	2.2.3DAG	European Public Prosecutor's Office (EPPO)	895 298,7	0,0	0,0%	895 298,7	895 298,7	0,0	0,0%	895 298,7
07 20 01 00	2.2.3PPPA	Pilot projects	83 618,1	0,0	0,0%	83 618,1	83 618,1	0,0	0,0%	83 618,1

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07 20 02 00	2.2.3PPPA	Preparatory actions	219 268,3	0,0	0,0%	219 268,3	219 268,3	0,0	0,0%	219 268,3
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	1 529 498,8	0,0	0,0%	1 529 498,8	1 529 498,8	0,0	0,0%	1 529 498,8
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	381 134,8	380 229,3	99,8%	905,5	381 134,8	380 229,3	99,8%	905,5
07 20 04 03	2.2.3SPEC	Commission Representations	105 539,7	105 539,7	100,0%	0,0	105 539,7	105 539,7	100,0%	0,0
07 20 04 04	2.2.3SPEC	Communication services for citizens	1 988 286,9	1 540 865,3	77,5%	447 421,5	1 988 286,9	696 584,7	35,0%	1 291 702,1
07 20 04 06	2.2.3SPEC	Specific competences in the area of social policy, including social dialogue	1 012 591,9	0,0	0,0%	1 012 591,9	1 012 591,9	0,0	0,0%	1 012 591,9
07 20 04 09	2.2.3SPEC	Information and training measures for workers' organisations	334 987,3	0,0	0,0%	334 987,3	334 987,3	68 743,7	20,5%	266 243,6
08 02 03 03	3.1.11	Promotion of agricultural products - Multi-programmes and actions implemented by the Commission under direct management	110 611,6	0,0	0,0%	110 611,6	110 611,6	0,0	0,0%	110 611,6
08 02 03 11	3.1.11	Exceptional measures	142 166 285,1	142 166 285,1	100,0%	0,0	142 166 285,1	142 166 285,1	100,0%	0,0
08 02 05 04	3.1.11	Basic payment scheme (BPS)	474 852 475,1	472 526 475,1	99,5%	2 326 000,0	474 852 475,1	472 526 475,1	99,5%	2 326 000,0
08 02 05 05	3.1.11	Payment for agricultural practices beneficial for the climate and the environment	8 597 382,0	8 597 382,0	100,0%	0,0	8 597 382,0	8 597 382,0	100,0%	0,0
08 02 05 07	3.1.11	Payment for young farmers	1 802 972,5	1 802 972,5	100,0%	0,0	1 802 972,5	1 802 972,5	100,0%	0,0
08 02 05 09	3.1.11	Voluntary coupled support scheme	1 951 180,5	1 951 180,5	100,0%	0,0	1 951 180,5	1 951 180,5	100,0%	0,0
08 02 06 03	3.1.11	EAGF - Operational technical assistance	18 628,1	18 628,1	100,0%	0,0	18 628,1	0,0	0,0%	18 628,1
08 03 01 02	3.2.12	Rural development types of interventions - 2014-2022 programmes	129 167 295,2	0,0	0,0%	129 167 295,2	129 167 295,2	0,0	0,0%	129 167 295,2
08 03 99 01	3.2.12	Completion of previous rural development programmes - Operational expenditure (prior to 2014)	76 906 897,4	0,0	0,0%	76 906 897,4	76 906 897,4	386 052,1	0,5%	76 520 845,2

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2023
08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under shared management (prior to 2021)	557 540,3	0,0	0,0%	557 540,3	557 540,3	557 540,3	100,0%	0,0
08 04 99 02	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under direct management (prior to 2021)	422 192,5	19 795,9	4,7%	402 396,6	422 192,5	147 554,4	34,9%	274 638,1
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	562 667,0	0,0	0,0%	562 667,0	562 667,0	0,0	0,0%	562 667,0
09 02 01 00	3.2.21	Nature and biodiversity	39 712,5	0,0	0,0%	39 712,5	39 712,5	39 712,5	100,0%	0,0
09 02 99 01	3.2.21	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	7 633 098,1	976 532,4	12,8%	6 656 565,7	7 633 098,1	2 012 157,7	26,4%	5 620 940,4
09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	120 677,1	0,0	0,0%	120 677,1	120 677,1	0,0	0,0%	120 677,1
09 10 02 00	3.2.2DAG	European Environment Agency	5 130 015,0	4 958 391,6	96,7%	171 623,4	5 130 015,0	4 958 391,6	96,7%	171 623,4
09 20 01 00	3.2.2PPPA	Pilot projects	5 924,2	0,0	0,0%	5 924,2	5 924,2	0,0	0,0%	5 924,2
10 02 01 00	4.0.11	Asylum, Migration and Integration Fund	3 884 810,4	2 350 000,5	60,5%	1 534 810,0	1 771 002,0	0,0	0,0%	1 771 002,0
10 02 99 01	4.0.11	Completion of previous actions in the areas of migration (prior to 2021)	184 478,6	0,0	0,0%	184 478,6	2 298 287,0	0,0	0,0%	2 298 287,0
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	7 965 840,4	0,0	0,0%	7 965 840,4	7 965 840,4	0,0	0,0%	7 965 840,4
10 20 02 00	4.0.1PPPA	Preparatory actions	6 500,0	0,0	0,0%	6 500,0	6 500,0	0,0	0,0%	6 500,0
11 01 01 00	4.0.211	Support expenditure for the Integrated Border Management Fund - Instrument for financial support for border management and visa	31 170,2	0,0	0,0%	31 170,2	31 170,2	0,0	0,0%	31 170,2

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
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11 02 01 00	4.0.211	Instrument for financial support for border management and visa	1 058 084,4	999 999,8	94,5%	58 084,5	1 058 084,4	0,0	0,0%	1 058 084,4
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	29 380,9	0,0	0,0%	29 380,9	29 380,9	0,0	0,0%	29 380,9
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	45 322 615,3	0,0	0,0%	45 322 615,3	45 322 615,3	0,0	0,0%	45 322 615,3
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	3 075 730,2	0,0	0,0%	3 075 730,2	3 075 730,2	0,0	0,0%	3 075 730,2
12 02 01 00	5.0.11	Internal Security Fund (ISF)	1 679 864,0	1 440 000,0	85,7%	239 864,0	22 814,2	0,0	0,0%	22 814,2
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	1 207 624,3	0,0	0,0%	1 207 624,3	2 864 674,1	0,0	0,0%	2 864 674,1
12 04 03 00	5.0.13	JRC Decommissioning and Waste Management Programme	23 000,0	0,0	0,0%	23 000,0	23 000,0	0,0	0,0%	23 000,0
12 04 99 01	5.0.13	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	302 657,1	298 515,6	98,6%	4 141,5	302 657,1	0,0	0,0%	302 657,1
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	5 098 619,4	0,0	0,0%	5 098 619,4	5 098 619,4	0,0	0,0%	5 098 619,4
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	405 197,6	0,0	0,0%	405 197,6	405 197,6	0,0	0,0%	405 197,6
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	113 655,6	0,0	0,0%	113 655,6	113 655,6	0,0	0,0%	113 655,6
12 20 04 02	5.0.1SPEC	Nuclear safety and protection against radiation	12 557,7	0,0	0,0%	12 557,7	12 557,7	0,0	0,0%	12 557,7
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument Global Europe (NDICI Global Europe)	210 853,3	0,0	0,0%	210 853,3	210 853,3	0,0	0,0%	210 853,3
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	760,7	760,7	100,0%	0,0	760,7	0,0	0,0%	760,7

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
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14 02 01 10	6.0.111	Southern neighbourhood	0,0	0,0	-	0,0	8 000 000,0	6 247 473,1	78,1%	1 752 526,9
14 02 01 11	6.0.111	Eastern neighbourhood	17 300 000,0	17 300 000,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 21	6.0.111	East and Central Africa	0,0	0,0	-	0,0	4 090 646,6	4 090 646,6	100,0%	0,0
14 02 01 30	6.0.111	Middle East and Central Asia	2 365 313,4	311 826,1	13,2%	2 053 487,3	0,0	0,0	-	0,0
14 02 01 40	6.0.111	The Americas	5 893 026,5	1 607 648,4	27,3%	4 285 378,0	3 491 223,8	3 491 223,8	100,0%	0,0
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	17 697 355,4	0,0	0,0%	17 697 355,4	17 697 355,4	960 604,5	5,4%	16 736 750,8
14 02 01 70	6.0.111	NDICI - Global Europe - Provisioning of the common provisioning fund	13 672 737,1	4 943 569,2	36,2%	8 729 167,9	13 672 737,1	4 269 758,7	31,2%	9 402 978,5
14 02 02 10	6.0.111	Election observation missions - Human Rights and Democracy	30 021,0	29 700,0	98,9%	321,0	30 021,0	0,0	0,0%	30 021,0
14 02 02 30	6.0.111	Stability and Peace	442 476,3	0,0	0,0%	442 476,3	442 476,3	333 895,2	75,5%	108 581,1
14 02 02 40	6.0.111	People - Global Challenges	2 360 705,7	2 360 705,7	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 43	6.0.111	Partnerships - Global Challenges	10 343 790,8	10 343 790,8	100,0%	0,0	6 206 926,5	193 103,2	3,1%	6 013 823,4
14 02 03 10	6.0.111	Crisis response	9 290 213,5	9 290 213,0	100,0%	0,5	2 921 203,2	2 324 608,7	79,6%	596 594,5
14 02 03 30	6.0.111	Foreign policy needs	1 948 772,1	1 948 772,1	100,0%	0,0	0,0	0,0	-	0,0
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	11 119 901,9	541 383,0	4,9%	10 578 518,9	20 719 901,9	7 058,8	0,0%	20 712 843,1
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	33 213 074,9	1 251,0	0,0%	33 211 823,9	40 327 947,4	5 850 968,2	14,5%	34 476 979,2
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	2 191 527,2	0,0	0,0%	2 191 527,2	4 406 465,0	3 572 059,4	81,1%	834 405,5

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement.-rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem.-rate payments	Carried over to 2023
14 02 99 04	6.0.111	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	3 732 716,0	0,0	0,0%	3 732 716,0	3 732 716,0	659 877,3	17,7%	3 072 838,7
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	611 410,2	0,0	0,0%	611 410,2	6 473 421,6	6 071 980,6	93,8%	401 441,0
14 03 01 00	6.0.12	Humanitarian aid	1 837 300,1	99 064,8	5,4%	1 738 235,2	1 837 300,1	1 818 888,2	99,0%	18 411,8
14 03 02 00	6.0.12	Disaster prevention, disaster risk reduction and preparedness	51 232,5	0,0	0,0%	51 232,5	51 232,5	44 755,7	87,4%	6 476,9
14 04 01 01	6.0.13	EULEX Kosovo	0,0	0,0	-	0,0	12 794 124,0	12 794 124,0	100,0%	0,0
14 04 01 02	6.0.13	Monitoring mission in Georgia	108 207,7	108 207,7	100,0%	0,0	6 326 483,2	6 326 483,2	100,0%	0,0
14 04 01 03	6.0.13	Other civilian CSDP missions	22 271 686,3	22 271 686,3	100,0%	0,0	4 591 667,4	4 591 667,4	100,0%	0,0
14 04 03 00	6.0.13	Non-proliferation and disarmament	1 643 869,2	1 643 868,2	100,0%	1,0	311 488,6	265 124,7	85,1%	46 364,0
14 06 99 01	6.0.112	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	696 998,1	0,0	0,0%	696 998,1	696 998,1	696 998,1	100,0%	0,0
14 20 03 06	6.0.1OTH	International organisations and agreements	731 517,6	0,0	0,0%	731 517,6	731 517,6	0,0	0,0%	731 517,6
14 20 04 02	6.0.1SPEC	External trade relations and Aid for Trade	41 972,0	0,0	0,0%	41 972,0	41 972,0	41 972,0	100,0%	0,0
14 20 04 03	6.0.1SPEC	Information policy and strategic communication for external action	216 656,4	11 159,4	5,2%	205 497,0	216 656,4	49 986,7	23,1%	166 669,8
15 01 01 01	6.0.21	Support expenditure for IPA	4 000,0	0,0	0,0%	4 000,0	4 000,0	0,0	0,0%	4 000,0
15 02 01 01	6.0.21	Preparation for accession	200 000,0	0,0	0,0%	200 000,0	701 496,7	699 375,4	99,7%	2 121,3
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	5 264 042,3	0,0	0,0%	5 264 042,3	5 264 042,3	687 594,7	13,1%	4 576 447,6
15 02 02 01	6.0.21	Preparation for accession	8 232 392,2	8 000 000,0	97,2%	232 392,2	32 392,2	0,0	0,0%	32 392,2
15 02 02 02	6.0.21	Transition to the rules of the Union	10 283 513,7	10 283 513,7	100,0%	0,0	0,0	0,0	-	0,0

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15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	11 294 770,6	571 406,0	5,1%	10 723 364,7	29 276 787,6	25 411 032,5	86,8%	3 865 755,1
16 02 01 01	S.0.1	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	1 396 820,2	0,0	0,0%	1 396 820,2	1 396 820,2	0,0	0,0%	1 396 820,2
16 02 02 00	S.0.2	European Globalisation Adjustment Fund for Displaced Workers (EGF)	1 495 918,3	0,0	0,0%	1 495 918,3	1 495 918,3	0,0	0,0%	1 495 918,3
20 01 01 02	7.2.321	Other management expenditure of Members of the institution	14 082,1	0,0	0,0%	14 082,1	14 082,1	0,0	0,0%	14 082,1
20 01 02 01	7.2.311	Remuneration and allowances - Headquarters and Representation offices	51 248 458,0	742 836,9	1,4%	50 505 621,2	51 248 458,0	742 836,9	1,4%	50 505 621,2
20 01 02 03	7.2.311	Remuneration and allowances - Union delegations	341 261,2	0,0	0,0%	341 261,2	341 261,2	0,0	0,0%	341 261,2
20 01 05 01	7.2.334	Medical service	661 634,7	82 981,9	12,5%	578 652,8	661 634,7	25 103,1	3,8%	636 531,6
20 01 05 02	7.2.334	Childcare facilities	10 430 086,9	3 347 828,2	32,1%	7 082 258,7	10 430 086,9	104 944,3	1,0%	10 325 142,7
20 01 05 03	7.2.334	Other social related expenditure	505 607,4	88 373,7	17,5%	417 233,8	505 607,4	85 353,7	16,9%	420 253,8
20 01 05 04	7.2.334	Mobility	352 919,3	0,0	0,0%	352 919,3	352 919,3	0,0	0,0%	352 919,3
20 01 05 05	7.2.331	Competitions, selection and recruitment expenditure	52 800,0	15 563,0	29,5%	37 237,0	52 800,0	2 544,0	4,8%	50 256,0
20 02 01 01	7.2.312	Contract staff	14 315 402,4	458 109,6	3,2%	13 857 292,8	14 315 402,4	458 109,6	3,2%	13 857 292,8
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	461 734,5	319 756,7	69,3%	141 977,8	461 734,5	319 756,7	69,3%	141 977,8
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	64 367,0	0,0	0,0%	64 367,0	64 367,0	0,0	0,0%	64 367,0
20 02 02 02	7.2.312	Local agents	33 218,1	13 705,0	41,3%	19 513,1	33 218,1	13 704,3	41,3%	19 513,8
20 02 04 00	7.2.312	Cost of organising graduate traineeships with the institution	2 327 635,1	0,0	0,0%	2 327 635,1	2 327 635,1	0,0	0,0%	2 327 635,1
20 02 06 01	7.2.361	Mission and representation expenses	1 317 506,2	119 587,2	9,1%	1 197 919,0	1 317 506,2	95 545,8	7,3%	1 221 960,4
20 02 06 02	7.2.362	Meetings, expert groups and conference's expenses	57 876,6	12 969,4	22,4%	44 907,3	57 876,6	10 789,9	18,6%	47 086,7

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20 02 06 03	7.2.362	Meetings of committees	649,9	0,0	0,0%	649,9	649,9	0,0	0,0%	649,9
20 02 06 05	7.2.333	Further training and management training	1 961 479,0	883 860,0	45,1%	1 077 619,0	1 961 479,0	50 123,7	2,6%	1 911 355,2
20 02 08 00	7.2.333	Language courses	1 083 659,0	59 728,9	5,5%	1 023 930,1	1 083 659,0	3 735,0	0,3%	1 079 924,0
20 03 01 01	7.2.351	Acquisition and renting of buildings	27 492 254,9	18 265 750,4	66,4%	9 226 504,5	27 492 254,9	16 531 388,9	60,1%	10 960 866,0
20 03 01 02	7.2.352	Expenditure related to buildings	22 124 182,2	11 104 178,0	50,2%	11 020 004,2	22 124 182,2	6 894 489,2	31,2%	15 229 693,0
20 03 01 03	7.2.381	Equipment and furniture	5 611 985,1	0,0	0,0%	5 611 985,1	5 611 985,1	0,0	0,0%	5 611 985,1
20 03 01 04	7.2.383	Services and other operating expenditure	8 162 515,5	6 319 250,3	77,4%	1 843 265,1	8 162 515,5	3 840 527,0	47,1%	4 321 988,5
20 03 02 01	7.2.351	Acquisition and renting of buildings	4 563 638,9	3 894 254,8	85,3%	669 384,1	4 563 638,9	3 894 254,8	85,3%	669 384,1
20 03 02 02	7.2.352	Expenditure related to buildings	431 597,1	431 597,1	100,0%	0,0	431 597,1	26 926,5	6,2%	404 670,7
20 03 02 03	7.2.381	Equipment and furniture	462 786,8	53 273,2	11,5%	409 513,7	462 786,8	24 628,9	5,3%	438 157,9
20 03 02 04	7.2.383	Services and other operating expenditure	75 650,6	0,0	0,0%	75 650,6	75 650,6	0,0	0,0%	75 650,6
20 03 04 01	7.2.351	Acquisition and renting of buildings	1 802 789,8	0,0	0,0%	1 802 789,8	1 802 789,8	0,0	0,0%	1 802 789,8
20 03 04 02	7.2.352	Expenditure related to buildings	820 804,8	1 497,7	0,2%	819 307,1	820 804,8	0,0	0,0%	820 804,8
20 03 04 03	7.2.381	Equipment and furniture	43 277,5	4 500,0	10,4%	38 777,5	43 277,5	3 588,9	8,3%	39 688,6
20 03 04 04	7.2.383	Services and other operating expenditure	190,0	0,0	0,0%	190,0	190,0	0,0	0,0%	190,0
20 03 07 01	7.2.353	Security and monitoring - Headquarters	1 388 869,6	301 221,7	21,7%	1 087 647,8	1 388 869,6	0,0	0,0%	1 388 869,6
20 03 07 02	7.2.353	Guarding of buildings - Brussels	6 281 570,9	5 884 568,7	93,7%	397 002,3	6 281 570,9	0,0	0,0%	6 281 570,9
20 03 07 03	7.2.353	Guarding of buildings - Luxembourg	92 680,2	92 680,2	100,0%	0,0	92 680,2	0,0	0,0%	92 680,2
20 03 07 05	7.2.353	Security - Commission Representations	1 614 118,3	21 871,0	1,4%	1 592 247,3	1 614 118,3	19 871,0	1,2%	1 594 247,3
20 03 08 01	7.2.372	Publications	48 589,3	34 112,0	70,2%	14 477,3	48 589,3	0,0	0,0%	48 589,3
20 03 08 02	7.2.373	Library and e-resources	31 404,2	0,0	0,0%	31 404,2	31 404,2	0,0	0,0%	31 404,2
20 03 08 03	7.2.373	Purchase of information	143 472,9	143 202,5	99,8%	270,4	143 472,9	92 316,4	64,3%	51 156,5

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement-rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem.-rate payments	Carried over to 2023
20 03 08 04	7.2.383	Union contribution for operation of the historical archives of the Union	978 098,0	968 860,0	99,1%	9 238,0	978 098,0	715 160,0	73,1%	262 938,0
20 03 09 01	7.2.383	Legal advice, litigation and infringements - Legal expenses	152 732,4	0,0	0,0%	152 732,4	152 732,4	0,0	0,0%	152 732,4
20 03 09 04	7.2.383	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	84 156,9	0,0	0,0%	84 156,9	84 156,9	0,0	0,0%	84 156,9
20 03 10 01	7.2.383	Financial charges	1 201 500,0	1 201 500,0	100,0%	0,0	1 201 500,0	880 000,0	73,2%	321 500,0
20 03 11 01	7.2.382	Interpretation expenditure	34 072 358,3	26 554 256,0	77,9%	7 518 102,3	34 072 358,3	25 132 239,4	73,8%	8 940 118,9
20 03 11 02	7.2.382	Professional support	287 959,0	0,0	0,0%	287 959,0	287 959,0	0,0	0,0%	287 959,0
20 03 12 01	7.2.381	Technical equipment and services for the Commission conference rooms	946 572,0	497 626,8	52,6%	448 945,2	946 572,0	0,0	0,0%	946 572,0
20 03 12 02	7.2.362	Expenditure for conferences organisation	220 000,0	197 632,7	89,8%	22 367,3	220 000,0	197 632,7	89,8%	22 367,3
20 03 13 01	7.2.382	Translation expenditure	139 990,6	137 990,6	98,6%	2 000,0	139 990,6	0,0	0,0%	139 990,6
20 03 14 01	7.2.383	Euratom contribution for operation of the Supply Agency Euratom	1 660,2	0,0	0,0%	1 660,2	1 660,2	0,0	0,0%	1 660,2
20 03 15 01	7.2.341	Publications Office	748,9	748,9	100,0%	0,0	748,9	0,0	0,0%	748,9
20 03 15 01	7.2.372	Publications Office	2 163 281,7	1 286 474,0	59,5%	876 807,7	2 163 281,7	559 419,3	25,9%	1 603 862,4
20 03 15 02	7.2.331	European Personnel Selection Office	836 352,5	68 356,0	8,2%	767 996,5	836 352,5	4 455,0	0,5%	831 897,5
20 03 15 02	7.2.333	European Personnel Selection Office	253 325,5	0,0	0,0%	253 325,5	253 325,5	0,0	0,0%	253 325,5
20 03 16 01	7.2.311	Office for Administration and Payment of Individual Entitlements	2 825 384,3	0,0	0,0%	2 825 384,3	2 825 384,3	0,0	0,0%	2 825 384,3
20 03 16 01	7.2.312	Office for Administration and Payment of Individual Entitlements	4 719 200,5	0,0	0,0%	4 719 200,5	4 719 200,5	0,0	0,0%	4 719 200,5
20 03 16 01	7.2.341	Office for Administration and Payment of Individual Entitlements	2 799 071,1	127 876,0	4,6%	2 671 195,1	2 799 071,1	0,0	0,0%	2 799 071,1

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement-rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem.-rate payments	Carried over to 2023
20 03 16 01	7.2.351	Office for Administration and Payment of Individual Entitlements	1 797 245,6	1 502 000,0	83,6%	295 245,6	1 797 245,6	1 502 000,0	83,6%	295 245,6
20 03 16 01	7.2.361	Office for Administration and Payment of Individual Entitlements	7 648,7	328,3	4,3%	7 320,4	7 648,7	328,3	4,3%	7 320,4
20 03 16 02	7.2.311	Office for Infrastructure and Logistics - Brussels	1 000 000,0	0,0	0,0%	1 000 000,0	1 000 000,0	0,0	0,0%	1 000 000,0
20 03 16 02	7.2.312	Office for Infrastructure and Logistics - Brussels	12 581 767,2	1 207 258,2	9,6%	11 374 509,0	12 581 767,2	1 207 258,2	9,6%	11 374 509,0
20 03 16 02	7.2.341	Office for Infrastructure and Logistics - Brussels	772 653,3	353 339,2	45,7%	419 314,1	772 653,3	0,0	0,0%	772 653,3
20 03 16 02	7.2.351	Office for Infrastructure and Logistics - Brussels	500 000,0	500 000,0	100,0%	0,0	500 000,0	476 375,7	95,3%	23 624,4
20 03 16 02	7.2.383	Office for Infrastructure and Logistics - Brussels	5 397,0	0,0	0,0%	5 397,0	5 397,0	0,0	0,0%	5 397,0
20 03 16 03	7.2.312	Office for Infrastructure and Logistics - Luxembourg	1 810 280,6	1 345 866,4	74,3%	464 414,2	1 810 280,6	1 250 608,9	69,1%	559 671,8
20 03 16 03	7.2.341	Office for Infrastructure and Logistics - Luxembourg	20 015,0	0,0	0,0%	20 015,0	20 015,0	0,0	0,0%	20 015,0
20 03 17 00	7.2.361	European Anti-Fraud Office (OLAF)	176,3	0,0	0,0%	176,3	176,3	0,0	0,0%	176,3
20 04 01 00	7.2.341	Information systems	20 850 939,3	7 391 936,3	35,5%	13 459 003,0	20 850 939,3	767 702,3	3,7%	20 083 236,9
20 04 02 00	7.2.341	Digital workplace	9 474 790,0	2 990 693,9	31,6%	6 484 096,1	9 474 790,0	0,0	0,0%	9 474 790,0
20 04 03 00	7.2.341	Data Centre and networking services	34 427 597,0	15 602 690,2	45,3%	18 824 906,7	34 427 597,0	7 953 918,0	23,1%	26 473 679,0
20 04 04 00	7.2.341	Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)	1 620 569,9	0,0	0,0%	1 620 569,9	1 620 569,9	0,0	0,0%	1 620 569,9
21 02 01 02	7.1.23	Brussels I (Uccle)	354 057,3	0,2	0,0%	354 057,1	354 057,3	0,2	0,0%	354 057,1
21 02 01 03	7.1.23	Brussels II (Woluwe)	352 440,8	0,2	0,0%	352 440,6	352 440,8	0,2	0,0%	352 440,6
21 02 01 04	7.1.23	Brussels III (Ixelles)	256 138,7	0,1	0,0%	256 138,6	256 138,7	0,1	0,0%	256 138,6
21 02 01 05	7.1.23	Brussels IV (Laeken)	351 202,2	0,0	0,0%	351 202,2	351 202,2	0,0	0,0%	351 202,2
21 02 01 06	7.1.23	Luxembourg I	438 631,5	0,0	0,0%	438 631,5	438 631,5	0,0	0,0%	438 631,5
21 02 01 07	7.1.23	Luxembourg II	487 132,0	0,0	0,0%	487 132,0	487 132,0	0,0	0,0%	487 132,0

Annex 1: Implementation of Internal assigned revenue recoveries (C4)										
Budget line	Pro-gramme code	Budget line description	C4 commitments	Implemen-tation C4 commitments	Implement. rate commit-ments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implem. rate payments	Carried over to 2023
21 02 01 09	7.1.23	Frankfurt am Main (DE)	584 031,1	0,1	0,0%	584 031,1	584 031,1	0,1	0,0%	584 031,1
21 02 01 10	7.1.23	Karlsruhe (DE)	54 499,0	0,0	0,0%	54 499,0	54 499,0	0,0	0,0%	54 499,0
21 02 01 14	7.1.23	Bergen (NL)	4 455 814,0	1 735 118,3	38,9%	2 720 695,7	4 455 814,0	1 735 118,3	38,9%	2 720 695,7
21 02 02 00	7.1.23	Union contribution to the Type 2 European Schools	12 952 556,4	12 952 556,4	100,0%	0,0	12 952 556,4	12 084 904,1	93,3%	867 652,3
		Total C4	2 078 703 933,9	1 159 816 819,8	55,8%	918 887 114,2	2 078 703 933,9	1 175 707 127,8	56,6%	902 996 806,1

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Pro-gramme code	Budget line description	C4 commit-ments	Implemen-tation C4 commitments	Implement. rate commitments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implement. rate payments	Carried over to 2023
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	3 607 662,4	3 289 487,0	91,2%	318 175,4	3 607 662,4	3 289 487,0	91,2%	318 175,4
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	4 938 445,3	3 651 484,7	73,9%	1 286 960,6	4 938 445,3	3 651 484,7	73,9%	1 286 960,6
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	840 583,6	770 945,6	91,7%	69 638,0	840 583,6	770 945,6	91,7%	69 638,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	1 635 052,0	1 314 185,0	80,4%	320 867,0	1 635 052,0	1 314 185,0	80,4%	320 867,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	140 544,9	90 774,0	64,6%	49 770,9	140 544,9	90 774,0	64,6%	49 770,9
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	2 186 389,5	657 227,8	30,1%	1 529 161,7	2 186 389,5	657 227,8	30,1%	1 529 161,7
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	6 534 372,2	4 185 692,2	64,1%	2 348 680,0	6 534 372,2	4 185 692,2	64,1%	2 348 680,0
03 10 01 02	1.0.3DAG	European Chemicals Agency - Activities in the field of biocides legislation	1 243 171,4	203 310,0	16,4%	1 039 861,4	1 243 171,4	203 310,0	16,4%	1 039 861,4
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	1 855 111,1	858 650,6	46,3%	996 460,5	1 855 111,1	858 650,6	46,3%	996 460,5
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	474 651,6	212 780,9	44,8%	261 870,7	474 651,6	212 780,9	44,8%	261 870,7
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	2 197 542,5	1 593 796,8	72,5%	603 745,8	2 197 542,5	1 593 796,8	72,5%	603 745,8
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	1 731 586,8	1 731 586,8	100,0%	0,0	1 731 586,8	1 731 586,8	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	7 083 624,5	5 343 744,3	75,4%	1 739 880,2	7 083 624,5	5 343 744,3	75,4%	1 739 880,2
06 10 02 00	2.2.2DAG	European Food Safety Authority	4 421 487,4	3 954 109,0	89,4%	467 378,4	4 058 266,4	3 590 888,0	88,5%	467 378,4
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	30 359 058,8	5 376 881,0	17,7%	24 982 177,9	30 359 058,8	5 376 881,0	17,7%	24 982 177,9
06 10 03 02	2.2.2DAG	Special contribution for orphan medicinal products	351 400,0	351 400,0	100,0%	0,0	351 400,0	351 400,0	100,0%	0,0
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	291 482,0	273 570,4	93,9%	17 911,6	291 482,0	273 570,0	93,9%	17 911,6
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	799 892,3	645 237,6	80,7%	154 654,7	799 892,3	645 237,6	80,7%	154 654,7

Annex 1a: Implementation of recoveries - decentralised agencies (C4-DAG)										
Budget line	Pro-gramme code	Budget line description	C4 commit-ments	Implemen-tation C4 commitments	Implement. rate commitments	Carried over to 2023	C4 payments	Implemen-tation C4 payments	Implement. rate payments	Carried over to 2023
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	320 958,0	127 001,3	39,6%	193 956,8	320 958,2	127 001,4	39,6%	193 956,8
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	746 050,3	660 780,2	88,6%	85 270,1	746 050,3	660 780,2	88,6%	85 270,1
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	397 164,2	274 826,9	69,2%	122 337,2	397 164,2	274 826,9	69,2%	122 337,2
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	441 066,5	347 202,8	78,7%	93 863,8	441 066,5	347 202,8	78,7%	93 863,8
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	477 597,3	179 944,7	37,7%	297 652,6	477 597,3	179 944,7	37,7%	297 652,6
07 10 08 00	2.2.3DAG	European Public Prosecutor's Office (EPPO)	895 298,7	0,0	0,0%	895 298,7	895 298,7	0,0	0,0%	895 298,7
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	1 163 796,6	601 129,6	51,7%	562 667,0	1 163 796,6	601 129,6	51,7%	562 667,0
09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	265 585,0	144 908,0	54,6%	120 677,1	265 585,0	144 908,0	54,6%	120 677,1
09 10 02 00	3.2.2DAG	European Environment Agency	6 606 310,2	6 434 686,8	97,4%	171 623,4	6 606 310,2	6 434 686,8	97,4%	171 623,4
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	26 084 636,0	18 118 795,0	69,5%	7 965 840,4	26 084 636,0	18 118 795,0	69,5%	7 965 840,4
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	57 232 050,0	11 909 434,0	20,8%	45 322 615,3	57 232 050,0	11 909 434,0	20,8%	45 322 615,3
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	6 686 243,7	3 610 513,0	54,0%	3 075 730,2	6 719 350,8	3 643 620,2	54,2%	3 075 730,2
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	8 448 088,8	3 349 469,0	39,6%	5 098 619,4	8 448 088,8	3 349 469,0	39,6%	5 098 619,4
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	1 177 969,9	772 772,0	65,6%	405 197,6	1 177 969,9	772 772,0	65,6%	405 197,6
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	221 692,0	108 036,0	48,7%	113 655,6	221 692,0	108 036,0	48,7%	113 655,6
		Total C4-DAG	181 856 565,3	81 144 362,9	44,6%	100 712 199,5	181 526 451,6	80 814 248,8	44,5%	100 712 199,5

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2023
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	45 271,1	45 271,1	100,0%	0,0	45 271,1	15 000,0	33,1%	30 271,1
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Direct research	1 106,9	1 106,9	100,0%	0,0	1 106,9	1 106,9	100,0%	0,0
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	561 579,3	561 579,3	100,0%	0,0	561 579,3	561 579,3	100,0%	0,0
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	1 028 068,3	1 028 068,3	100,0%	0,0	1 028 068,3	582 317,1	56,6%	445 751,2
01 01 02 12	1.0.12	External personnel implementing the Euratom Research and Training Programme - Direct research	169 481,6	169 481,6	100,0%	0,0	169 481,6	169 481,6	100,0%	0,0
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	1 249 554,5	1 249 554,5	100,0%	0,0	1 249 554,5	845 629,7	67,7%	403 924,8
01 02 01 01	1.0.11	European Research Council	44 773,2	44 773,2	100,0%	0,0	186 712,6	186 712,6	100,0%	0,0
01 02 02 30	1.0.11	Cluster 'Civil Security for Society'	0,0	0,0	-	0,0	52 605,0	52 605,0	100,0%	0,0
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	0,0	0,0	-	0,0	70 710,6	70 710,6	100,0%	0,0
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	1 342,8	1 342,8	100,0%	0,0	21 956,3	21 515,6	98,0%	0,0
01 02 03 01	1.0.11	European Innovation Council	0,0	0,0	-	0,0	2 358,2	2 358,2	100,0%	0,0
01 02 05 00	1.0.11	Horizontal operational activities	22 412 355,0	22 412 355,0	100,0%	0,0	3 426 863,9	3 426 863,9	100,0%	0,0
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	83 863,1	83 518,5	99,6%	0,0	37 336 647,6	37 251 388,8	99,8%	0,0
01 03 02 00	1.0.12	Nuclear fission, safety and radiation protection (indirect actions)	82 845,3	82 845,3	100,0%	0,0	0,0	0,0	-	0,0
01 03 03 00	1.0.12	Nuclear direct actions of the Joint Research Centre	10 824,3	0,0	0,0%	0,0	11 694,8	11 694,8	100,0%	0,0
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	900,0	0,0	0,0%	0,0	76 080,5	75 180,5	98,8%	0,0
01 04 99 01	1.0.13	Completion of previous ITER activities (prior to 2021)	1 143 821,9	1 143 821,9	100,0%	0,0	1 143 821,9	1 143 821,9	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2023
02 02 99 12	1.0.21	Completion of the European Fund for Strategic Investments (EFSI)	0,0	0,0	-	0,0	106 703 516,1	106 703 516,1	100,0%	0,0
02 03 01 00	1.0.221	Connecting Europe Facility (CEF) - Transport	2 214 210,2	2 214 210,2	100,0%	0,0	0,0	0,0	-	0,0
02 03 02 00	1.0.222	Connecting Europe Facility (CEF) - Energy	3 831 793,6	3 831 793,6	100,0%	0,0	0,0	0,0	-	0,0
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) - Transport activities (prior to 2021)	0,0	0,0	-	0,0	3 872 610,7	3 872 610,7	100,0%	0,0
02 03 99 02	1.0.222	Completion of previous Connecting Europe Facility (CEF) - Energy activities (prior to 2021)	0,0	0,0	-	0,0	2 395 936,7	2 395 936,7	100,0%	0,0
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	0,0	0,0	-	0,0	1 106 735,9	1 106 735,9	100,0%	0,0
02 04 99 01	1.0.23	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	491,4	0,0	0,0%	0,0	491,4	0,0	0,0%	0,0
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	2 352 619,7	2 352 619,7	100,0%	0,0	2 352 619,7	2 352 619,7	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	1 575 799,7	1 575 799,7	100,0%	0,0	1 575 799,7	1 575 799,7	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	114 224,6	114 224,6	100,0%	0,0	114 224,6	114 224,6	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	739 560,0	739 560,0	100,0%	0,0	739 560,0	739 560,0	100,0%	0,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	90 774,0	90 774,0	100,0%	0,0	90 774,0	90 774,0	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	293 103,8	293 103,8	100,0%	0,0	293 103,8	293 103,8	100,0%	0,0
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	1 225 890,3	1 225 890,3	100,0%	0,0	82 085,3	82 085,3	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2023
02 20 04 02	1.0.2SPEC	Support activities for the European energy policy and internal energy market	2 001 136,9	2 001 136,9	100,0%	0,0	10 793,0	10 793,0	100,0%	0,0
02 20 04 03	1.0.2SPEC	Definition and implementation of the Union's policy in the field of electronic communications	3 241,5	3 241,5	100,0%	0,0	3 241,5	3 241,5	100,0%	0,0
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	0,0	0,0	-	0,0	150 000,0	150 000,0	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	503 532,7	503 532,7	100,0%	0,0	221 154,7	221 154,7	100,0%	0,0
03 02 04 01	1.0.31	Ensuring high level of consumer protection and product safety	53 804,5	53 804,5	100,0%	0,0	0,0	0,0	-	0,0
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	1 000 000,0	1 000 000,0	100,0%	0,0	1 000 000,0	1 000 000,0	100,0%	0,0
03 02 06 00	1.0.31	Contributing to a high level of health and welfare for humans, animals and plants	3 905 225,6	3 905 225,6	100,0%	0,0	2 964 082,1	2 964 082,1	100,0%	0,0
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	0,0	0,0	-	0,0	31 883,0	31 883,0	100,0%	0,0
03 02 99 02	1.0.31	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	0,0	0,0	-	0,0	4 709,6	4 709,6	100,0%	0,0
03 02 99 05	1.0.31	Completion of previous activities in the field of internal market and financial services (prior to 2021)	8 099,4	8 099,4	100,0%	0,0	0,0	0,0	-	0,0
03 03 99 01	1.0.32	Completion of previous actions in the field of fight against fraud (prior to 2021)	550 814,8	0,0	0,0%	0,0	550 814,8	550 814,8	100,0%	0,0
03 04 01 00	1.0.33	Cooperation in the field of taxation (Fiscalis)	1 183 202,2	1 183 202,2	100,0%	0,0	1 177 365,0	1 177 365,0	100,0%	0,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	3 690 540,7	3 690 540,7	100,0%	0,0	3 538 414,2	3 538 414,2	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	2 575 616,2	2 575 616,2	100,0%	0,0	2 575 616,2	2 575 616,2	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2023
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	858 650,6	858 650,6	100,0%	0,0	858 650,6	858 650,6	100,0%	0,0
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	212 780,9	212 780,9	100,0%	0,0	212 780,9	212 780,9	100,0%	0,0
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	1 593 796,8	1 593 796,8	100,0%	0,0	1 593 796,8	1 593 796,8	100,0%	0,0
03 20 03 01	1.0.3OTH	Procedures for awarding and advertising public supply, works and service contracts	16 534,9	16 534,9	100,0%	0,0	17 062,9	17 062,9	100,0%	0,0
04 01 01 00	1.0.41	Support expenditure for the Space Programme of the Union	1 404,1	1 404,1	100,0%	0,0	1 404,1	1 404,1	100,0%	0,0
04 02 01 00	1.0.41	Galileo / EGNOS	1 065 605,0	1 065 605,0	100,0%	0,0	0,0	0,0	-	0,0
04 02 02 00	1.0.41	Copernicus	151,7	151,7	100,0%	0,0	151,7	151,7	100,0%	0,0
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	0,0	0,0	-	0,0	1 065 605,0	1 065 605,0	100,0%	0,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	44 554,8	44 554,8	100,0%	0,0	44 554,8	44 554,8	100,0%	0,0
05 01 03 00	2.2.13	Support expenditure for the support to the Turkish-Cypriot community	2 767,1	2 767,1	100,0%	0,0	2 767,1	0,0	0,0%	2 767,1
05 02 02 00	2.1.11	ERDF - Operational technical assistance	84 166,5	84 166,5	100,0%	0,0	84 166,5	84 166,5	100,0%	0,0
05 02 99 01	2.1.11	Completion of the European Regional Development Fund (ERDF) - Operational expenditure (prior to 2021)	28 541 040,3	0,0	0,0%	0,0	910 668 808,5	910 668 808,5	100,0%	0,0
05 02 99 02	2.1.11	Completion of the ERDF - Operational technical assistance (prior to 2021)	16 003,3	0,0	0,0%	0,0	16 003,3	16 003,3	100,0%	0,0
05 02 99 03	2.1.11	Completion of the ERDF - Article 25 - Article 11 (prior to 2021)	125 002,4	0,0	0,0%	0,0	32 916,1	32 916,1	100,0%	0,0
05 03 02 00	2.1.121	Cohesion Fund (CF) - Operational technical assistance	0,0	0,0	-	0,0	36 071,4	36 071,4	100,0%	0,0
05 03 03 00	2.1.122	Connecting Europe Facility (CEF) - Transport - Cohesion Fund (CF) allocation	12 271 417,8	12 271 417,8	100,0%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) - Operational expenditure (prior to 2021)	44 211 721,2	0,0	0,0%	0,0	132 724 219,3	132 724 219,3	100,0%	0,0
05 03 99 02	2.1.121	Completion of the Cohesion Fund (CF) - Operational technical assistance (prior to 2021)	7 368,5	0,0	0,0%	0,0	7 368,5	7 368,5	100,0%	0,0
05 03 99 03	2.1.122	Completion of the Connecting Europe Facility (CEF) - Cohesion Fund (CF) allocation (2014-2020)	0,0	0,0	-	0,0	4 120 764,9	4 120 764,9	100,0%	0,0
05 03 99 04	2.1.121	Completion of the Cohesion Fund (CF) - Article 25 - Article 11 (prior to 2021)	7 222,5	0,0	0,0%	0,0	7 222,5	7 222,5	100,0%	0,0
05 04 01 00	2.2.13	Financial support for encouraging the economic development of the Turkish Cypriot community	1 031 332,1	1 031 332,1	100,0%	0,0	0,0	0,0	-	0,0
05 04 99 01	2.2.13	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	0,0	0,0	-	0,0	33 910,9	33 910,9	100,0%	0,0
05 20 01 00	2.1.1PPPA	Pilot projects	31 876,7	0,0	0,0%	0,0	0,0	0,0	-	0,0
05 20 02 00	2.1.1PPPA	Preparatory actions	0,0	0,0	-	0,0	31 876,7	31 876,7	100,0%	0,0
06 01 01 01	2.2.21	Support expenditure for "Technical Support Instrument"	4 743,4	0,0	0,0%	0,0	4 743,4	0,0	0,0%	0,0
06 02 02 00	2.2.21	Technical Support Instrument	185 714,3	185 714,3	100,0%	0,0	0,0	0,0	-	0,0
06 02 99 01	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	0,0	0,0	-	0,0	67 367,5	67 367,5	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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06 02 99 02	2.2.21	Completion of the Structural Reform Support Programme - Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	0,0	0,0	-	0,0	40 799,1	40 799,1	100,0%	0,0
06 03 99 01	2.2.22	Completion of the 'exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme)' (2014 to 2020)	30 581,2	30 581,2	100,0%	0,0	18 731,1	18 731,1	100,0%	0,0
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	1 255 286,5	1 255 286,5	100,0%	0,0	79 129,5	79 129,5	100,0%	0,0
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	38 385,5	38 385,5	100,0%	0,0	181 266,7	181 266,7	100,0%	0,0
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	0,0	0,0	-	0,0	22 233,9	22 233,9	100,0%	0,0
06 06 01 00	2.2.25	EU4Health Programme	42 283,7	42 283,7	100,0%	0,0	1 653,7	1 653,7	100,0%	0,0
06 07 01 00	2.2.26	Emergency support within the Union	22 738 939,4	22 719 885,9	99,9%	0,0	22 719 885,9	22 719 885,8	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	3 071 478,3	3 071 478,3	100,0%	0,0	3 071 478,3	3 071 478,3	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	351 351,0	351 351,0	100,0%	0,0	351 351,0	351 351,0	100,0%	0,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	4 368 321,0	4 368 321,0	100,0%	0,0	4 368 321,0	4 368 321,0	100,0%	0,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	653,7	653,7	100,0%	0,0	653,7	653,7	100,0%	0,0
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation strand	675 259,5	675 259,5	100,0%	0,0	675 259,5	675 259,5	100,0%	0,0
07 02 99 01	2.1.311	Completion of the European Social Fund (ESF) - Operational expenditure (prior to 2021)	8 572 514,4	0,0	0,0%	0,0	1 554 990 751,1	1 554 990 751,1	100,0%	0,0
07 02 99 02	2.1.311	Completion of the European Social Fund (ESF) - Operational technical assistance (prior to 2021)	198 843,1	0,0	0,0%	0,0	198 843,1	84 000,1	42,2%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2023
07 02 99 03	2.1.311	Completion of the Youth Employment Initiative (2014-2020)	0,0	0,0	-	0,0	98 382 996,2	98 382 996,2	100,0%	0,0
07 02 99 04	2.1.311	Completion of the Fund for European Aid to the Most Deprived (FEAD) (2014-2020)	0,0	0,0	-	0,0	9 831 451,4	9 831 451,4	100,0%	0,0
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	541 323,4	0,0	0,0%	0,0	541 323,4	541 323,4	100,0%	0,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	18 050 666,6	18 050 666,6	100,0%	0,0	79 024,9	79 024,9	100,0%	0,0
07 03 01 02	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	4 611 338,6	4 611 338,6	100,0%	0,0	46 401,7	46 401,7	100,0%	0,0
07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	5 050 534,6	5 050 534,6	100,0%	0,0	2 394 182,3	2 394 182,3	100,0%	0,0
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	134 880,4	134 880,4	100,0%	0,0	134 880,4	134 880,4	100,0%	0,0
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	0,0	0,0	-	0,0	2 210 846,6	2 210 846,6	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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07 04 01 00	2.2.33	European Solidarity Corps	206 445,0	206 445,0	100,0%	0,0	636,1	636,1	100,0%	0,0
07 04 99 02	2.2.33	Completion of the EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)	0,0	0,0	-	0,0	200 606,7	200 606,7	100,0%	0,0
07 05 01 00	2.2.34	Culture	374 012,7	374 012,7	100,0%	0,0	27 934,3	27 934,3	100,0%	0,0
07 05 02 00	2.2.34	Media	764 668,6	764 668,6	100,0%	0,0	0,0	0,0	-	0,0
07 05 03 00	2.2.34	Cross-sectorial strands	30 317,1	30 317,1	100,0%	0,0	93 138,4	93 138,4	100,0%	0,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	0,0	0,0	-	0,0	1 047 524,9	1 047 524,3	100,0%	0,0
07 06 01 00	2.2.352	Promote equality and rights	417 567,1	417 567,1	100,0%	0,0	317 696,9	317 696,9	100,0%	0,0
07 06 03 00	2.2.352	Daphne	47 360,2	47 360,2	100,0%	0,0	29 938,7	29 938,7	100,0%	0,0
07 06 04 00	2.2.352	Protection and promotion of Union values	50 149,4	50 149,4	100,0%	0,0	0,0	0,0	-	0,0
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)	222,4	222,4	100,0%	0,0	32 487,6	32 487,6	100,0%	0,0
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	168 699,5	168 699,5	100,0%	0,0	345 499,1	345 499,1	100,0%	0,0
07 07 02 00	2.2.351	Supporting judicial training	5 278 694,2	5 278 694,2	100,0%	0,0	5 278 694,2	5 278 694,2	100,0%	0,0
07 07 03 00	2.2.351	Promoting effective access to justice	305 651,6	305 651,6	100,0%	0,0	0,0	0,0	-	0,0
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	123 780,7	123 780,7	100,0%	0,0	819 502,4	819 502,4	100,0%	0,0
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	273 570,4	273 570,4	100,0%	0,0	273 570,4	273 570,0	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	252 175,6	252 175,6	100,0%	0,0	252 175,6	252 175,6	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	127 001,3	127 001,3	100,0%	0,0	127 001,4	127 001,4	100,0%	0,0
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	113 780,2	113 780,2	100,0%	0,0	113 780,2	113 780,2	100,0%	0,0
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	274 826,9	274 826,9	100,0%	0,0	274 826,9	274 826,9	100,0%	0,0
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	347 202,8	347 202,8	100,0%	0,0	347 202,8	347 202,8	100,0%	0,0
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	179 944,7	179 944,7	100,0%	0,0	179 944,7	179 944,7	100,0%	0,0
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	917 699,3	917 699,3	100,0%	0,0	917 699,3	917 699,3	100,0%	0,0
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	10 245,8	10 245,8	100,0%	0,0	0,0	0,0	-	0,0
07 20 04 03	2.2.3SPEC	Commission Representations	54 314,4	54 314,4	100,0%	0,0	2,4	2,4	100,0%	0,0
07 20 04 04	2.2.3SPEC	Communication services for citizens	29 615,7	29 615,7	100,0%	0,0	0,0	0,0	-	0,0
07 20 04 06	2.2.3SPEC	Specific competences in the area of social policy, including social dialogue	550 591,5	550 591,5	100,0%	0,0	550 591,5	550 591,5	100,0%	0,0
07 20 04 09	2.2.3SPEC	Information and training measures for workers' organisations	34 054,1	34 054,1	100,0%	0,0	34 055,6	34 055,6	100,0%	0,0
08 02 03 03	3.1.11	Promotion of agricultural products - Multi-programmes and actions implemented by the Commission under direct management	108 555,8	108 555,8	100,0%	0,0	108 555,8	108 555,8	100,0%	0,0
08 02 05 04	3.1.11	Basic payment scheme (BPS)	2 126 000,0	2 126 000,0	100,0%	0,0	2 126 000,0	2 126 000,0	100,0%	0,0
08 03 01 02	3.2.12	Rural development types of interventions - 2014-2022 programmes	45 767 722,6	0,0	0,0%	0,0	161 580 417,8	161 580 417,8	100,0%	0,0
08 03 99 01	3.2.12	Completion of previous rural development programmes - Operational expenditure (prior to 2014)	115 812 695,2	386 052,1	0,3%	0,0	0,0	0,0	-	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under shared management (prior to 2021)	0,0	0,0	-	0,0	107 071 433,8	107 071 433,8	100,0%	0,0
08 04 99 02	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under direct management (prior to 2021)	56 627,5	0,0	0,0%	0,0	54 657,1	54 657,1	100,0%	0,0
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	601 129,6	601 129,6	100,0%	0,0	601 129,6	601 129,6	100,0%	0,0
09 02 01 00	3.2.21	Nature and biodiversity	823,1	0,0	0,0%	0,0	823,1	823,1	100,0%	0,0
09 02 02 00	3.2.21	Circular economy and quality of life	747 538,2	747 538,2	100,0%	0,0	0,0	0,0	-	0,0
09 02 03 00	3.2.21	Climate change mitigation and adaptation	8 907,7	8 907,7	100,0%	0,0	0,0	0,0	-	0,0
09 02 99 01	3.2.21	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	0,0	0,0	-	0,0	467 731,3	467 731,3	100,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	26 936,0	26 936,0	100,0%	0,0	26 936,0	26 936,0	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	235 161,2	235 161,2	100,0%	0,0	235 161,2	235 161,2	100,0%	0,0
10 02 01 00	4.0.11	Asylum, Migration and Integration Fund	6 258 539,6	6 258 539,6	100,0%	0,0	0,0	0,0	-	0,0
10 02 99 01	4.0.11	Completion of previous actions in the areas of migration (prior to 2021)	0,0	0,0	-	0,0	5 366 653,3	5 366 653,3	100,0%	0,0
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	18 118 795,6	18 118 795,0	100,0%	0,0	18 118 795,6	18 118 795,0	100,0%	0,0
10 20 02 00	4.0.1PPPA	Preparatory actions	23 935,7	0,0	0,0%	0,0	23 935,7	0,0	0,0%	0,0
11 02 01 00	4.0.211	Instrument for financial support for border management and visa	6 424 093,9	6 424 093,9	100,0%	0,0	6 423 017,4	6 423 017,4	100,0%	0,0
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	0,0	0,0	-	0,0	75 259,3	75 259,3	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	11 909 434,7	11 909 434,0	100,0%	0,0	11 909 434,7	11 909 434,0	100,0%	0,0
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	3 610 513,5	3 610 513,0	100,0%	0,0	3 610 513,5	3 610 513,0	100,0%	0,0
12 02 01 00	5.0.11	Internal Security Fund (ISF)	2 445 559,8	2 445 559,8	100,0%	0,0	1 822 127,4	1 822 127,4	100,0%	0,0
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	0,0	0,0	-	0,0	272 915,4	272 915,4	100,0%	0,0
12 04 03 00	5.0.13	JRC Decommissioning and Waste Management Programme	321 178,1	0,0	0,0%	0,0	505 378,1	505 378,1	100,0%	0,0
12 04 99 01	5.0.13	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	34 067,5	0,0	0,0%	0,0	57 612,3	57 612,3	100,0%	0,0
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	3 349 469,5	3 349 469,0	100,0%	0,0	3 349 469,5	3 349 469,0	100,0%	0,0
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	772 772,3	772 772,0	100,0%	0,0	772 772,3	772 772,0	100,0%	0,0
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	108 036,4	108 036,0	100,0%	0,0	108 036,4	108 036,0	100,0%	0,0
12 20 04 02	5.0.1SPEC	Nuclear safety and protection against radiation	28 552,0	21 794,9	76,3%	0,0	28 552,0	28 552,0	100,0%	0,0
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument Global Europe (NDICI Global Europe)	339 512,3	339 512,3	100,0%	0,0	339 512,3	1 199,0	0,4%	338 313,3
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	30 445,0	30 445,0	100,0%	0,0	30 445,0	0,0	0,0%	30 445,0
14 02 01 10	6.0.111	Southern neighbourhood	4 000 000,0	4 000 000,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 11	6.0.111	Eastern neighbourhood	15 306 164,0	15 306 164,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 30	6.0.111	Middle East and Central Asia	2 000 000,0	2 000 000,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 31	6.0.111	South and East Asia	2 440 064,7	2 440 064,7	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 40	6.0.111	The Americas	5 837 320,0	5 837 320,0	100,0%	0,0	8 095,9	8 095,9	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2023
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	24 112 663,7	24 112 663,7	100,0%	0,0	18 762 738,1	18 762 738,1	100,0%	0,0
14 02 01 70	6.0.111	NDICI - Global Europe - Provisioning of the common provisioning fund	0,0	0,0	-	0,0	750 000,0	750 000,0	100,0%	0,0
14 02 02 11	6.0.111	Fundamental rights and freedoms - Human Rights and Democracy	1 832 600,0	1 832 600,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 20	6.0.111	Civil Society Organisations	5 855 295,8	5 855 295,8	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 30	6.0.111	Stability and Peace	822 690,2	822 690,2	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 40	6.0.111	People - Global Challenges	1 137 217,5	1 137 217,5	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 41	6.0.111	Planet - Global Challenges	830 304,0	830 304,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 42	6.0.111	Prosperity - Global Challenges	3 686 457,9	3 686 457,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 02 43	6.0.111	Partnerships - Global Challenges	6 783 933,7	6 783 933,7	100,0%	0,0	0,0	0,0	-	0,0
14 02 03 10	6.0.111	Crisis response	1 739 173,6	1 739 173,6	100,0%	0,0	751 473,6	751 473,6	100,0%	0,0
14 02 03 20	6.0.111	Resilience	0,0	0,0	-	0,0	3 028 758,2	3 028 758,2	100,0%	0,0
14 02 03 30	6.0.111	Foreign policy needs	46 467,6	46 467,6	100,0%	0,0	46 467,6	46 467,6	100,0%	0,0
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	64 067,3	64 067,3	100,0%	0,0	60 977 880,1	60 977 880,1	100,0%	0,0
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	481,0	481,0	100,0%	0,0	16 319 959,6	16 316 610,8	100,0%	0,0
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	489,6	489,6	100,0%	0,0	180 041,2	180 041,2	100,0%	0,0
14 02 99 04	6.0.111	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	0,0	0,0	-	0,0	1 154 393,7	1 154 393,7	100,0%	0,0

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
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14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	0,0	0,0	-	0,0	456 531,2	456 531,2	100,0%	0,0
14 03 01 00	6.0.12	Humanitarian aid	3 346 624,4	3 346 624,4	100,0%	0,0	122 697,1	122 697,1	100,0%	0,0
14 03 02 00	6.0.12	Disaster prevention, disaster risk reduction and preparedness	0,0	0,0	-	0,0	7 881,0	7 881,0	100,0%	0,0
14 04 03 00	6.0.13	Non-proliferation and disarmament	391 556,4	391 556,4	100,0%	0,0	391 556,4	391 556,4	100,0%	0,0
14 06 01 00	6.0.112	Nuclear safety, radiation protection and safeguards	2 482 115,2	2 482 115,2	100,0%	0,0	0,0	0,0	-	0,0
14 06 99 01	6.0.112	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	0,0	0,0	-	0,0	1 882 582,5	1 882 582,5	100,0%	0,0
14 20 04 02	6.0.1SPEC	External trade relations and Aid for Trade	206 025,5	206 025,5	100,0%	0,0	0,0	0,0	-	0,0
14 20 04 03	6.0.1SPEC	Information policy and strategic communication for external action	103 724,0	103 724,0	100,0%	0,0	103 724,0	103 724,0	100,0%	0,0
14 20 04 04	6.0.1SPEC	Strategic evaluations and audits	32 566,3	32 566,3	100,0%	0,0	32 566,3	32 566,3	100,0%	0,0
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	5 072 365,8	5 072 365,8	100,0%	0,0	4 552 319,2	4 552 319,2	100,0%	0,0
15 02 02 01	6.0.21	Preparation for accession	42 968 296,9	42 968 296,9	100,0%	0,0	0,0	0,0	-	0,0
15 02 02 02	6.0.21	Transition to the rules of the Union	18 418 701,3	18 418 701,3	100,0%	0,0	0,0	0,0	-	0,0
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	0,0	0,0	-	0,0	5 487 771,7	5 487 771,7	100,0%	0,0
16 02 02 00	S.0.2	European Globalisation Adjustment Fund for Displaced Workers (EGF)	6 895 468,9	0,0	0,0%	0,0	5 490 605,9	5 490 605,9	100,0%	0,0
20 01 01 01	7.2.321	Salaries, allowances and payments of Members of the institution	140 199,0	140 199,0	100,0%	0,0	140 199,0	140 199,0	100,0%	0,0
20 01 01 02	7.2.321	Other management expenditure of Members of the institution	5 342,9	5 342,9	100,0%	0,0	5 342,9	5 342,9	100,0%	0,0
20 01 02 01	7.2.311	Remuneration and allowances - Headquarters and Representation offices	31 674 667,9	31 674 667,9	100,0%	0,0	31 674 667,9	31 674 667,9	100,0%	0,0
20 01 05 01	7.2.334	Medical service	1 068 963,6	1 067 195,7	99,8%	0,0	1 068 963,6	926 495,5	86,7%	140 700,2

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20 01 05 02	7.2.334	Childcare facilities	7 018 742,8	7 018 742,8	100,0%	0,0	7 018 742,8	5 263 461,8	75,0%	1 755 281,0
20 01 05 03	7.2.334	Other social related expenditure	354 815,4	354 815,4	100,0%	0,0	354 815,4	299 903,0	84,5%	54 912,4
20 01 05 04	7.2.334	Mobility	344 898,5	344 898,5	100,0%	0,0	344 898,5	24 660,9	7,2%	320 237,5
20 01 05 05	7.2.331	Competitions, selection and recruitment expenditure	2 640,0	2 640,0	100,0%	0,0	2 640,0	0,0	0,0%	2 640,0
20 02 01 01	7.2.312	Contract staff	10 569 578,0	10 569 578,0	100,0%	0,0	10 569 578,0	10 569 578,0	100,0%	0,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	138 975,6	113 736,7	81,8%	0,0	138 975,6	80 051,7	57,6%	33 685,0
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	8 027,4	8 027,4	100,0%	0,0	8 027,4	8 027,4	100,0%	0,0
20 02 02 02	7.2.312	Local agents	29 663,9	29 663,9	100,0%	0,0	29 663,9	29 663,9	100,0%	0,0
20 02 03 04	7.2.312	Training of junior experts and seconded national experts	13 771,2	0,0	0,0%	0,0	13 771,2	0,0	0,0%	0,0
20 02 04 00	7.2.312	Cost of organising graduate traineeships with the institution	894 514,0	894 514,0	100,0%	0,0	894 514,0	886 087,5	99,1%	8 426,5
20 02 06 01	7.2.361	Mission and representation expenses	1 106 938,8	1 089 485,4	98,4%	0,0	1 106 938,8	1 041 818,9	94,1%	47 666,5
20 02 06 02	7.2.362	Meetings, expert groups and conference's expenses	253 125,6	251 776,1	99,5%	0,0	253 125,6	137 833,0	54,5%	113 943,1
20 02 06 05	7.2.333	Further training and management training	1 403 212,3	1 363 916,1	97,2%	0,0	1 403 212,3	935 478,5	66,7%	428 437,6
20 02 08 00	7.2.333	Language courses	880 088,2	857 059,2	97,4%	0,0	880 088,2	500 423,7	56,9%	356 635,5
20 03 01 01	7.2.351	Acquisition and renting of buildings	5 207 374,6	5 207 374,6	100,0%	0,0	5 207 374,6	5 207 374,6	100,0%	0,0
20 03 01 02	7.2.352	Expenditure related to buildings	6 588 529,3	6 588 529,3	100,0%	0,0	6 588 529,3	2 431 991,9	36,9%	4 156 537,4
20 03 01 03	7.2.381	Equipment and furniture	1 765 719,7	1 765 719,7	100,0%	0,0	1 765 719,7	1 556 285,5	88,1%	209 434,2
20 03 01 04	7.2.383	Services and other operating expenditure	2 241 788,5	2 241 788,5	100,0%	0,0	2 241 788,5	1 510 470,6	67,4%	731 317,9
20 03 02 01	7.2.351	Acquisition and renting of buildings	1 974 216,1	1 974 216,1	100,0%	0,0	1 974 216,1	1 974 216,1	100,0%	0,0
20 03 02 02	7.2.352	Expenditure related to buildings	1 374 700,1	1 374 700,1	100,0%	0,0	1 374 700,1	1 181 264,9	85,9%	193 435,2
20 03 02 03	7.2.381	Equipment and furniture	282 943,5	282 943,5	100,0%	0,0	282 943,5	117 163,8	41,4%	165 779,7

Annex 2: Implementation of Internal assigned revenue recoveries (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commit-ments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implem. rate payments	Carried over to 2023
20 03 02 04	7.2.383	Services and other operating expenditure	24 939,0	20 375,0	81,7%	0,0	24 939,0	18 337,6	73,5%	2 037,4
20 03 04 01	7.2.351	Acquisition and renting of buildings	2 022 346,7	2 022 346,7	100,0%	0,0	2 022 346,7	2 014 369,1	99,6%	7 977,6
20 03 04 02	7.2.352	Expenditure related to buildings	851 563,7	851 563,7	100,0%	0,0	851 563,7	770 262,6	90,5%	81 301,1
20 03 04 03	7.2.381	Equipment and furniture	40 206,3	40 206,3	100,0%	0,0	40 206,3	40 206,3	100,0%	0,0
20 03 04 04	7.2.383	Services and other operating expenditure	1 263,1	1 263,1	100,0%	0,0	1 263,1	1 263,1	100,0%	0,0
20 03 07 01	7.2.353	Security and monitoring - Headquarters	737 604,3	737 604,3	100,0%	0,0	737 604,3	641 006,5	86,9%	96 597,8
20 03 07 02	7.2.353	Guarding of buildings - Brussels	3 443 012,1	3 443 012,1	100,0%	0,0	3 443 012,1	2 716 031,3	78,9%	726 980,7
20 03 07 03	7.2.353	Guarding of buildings - Luxembourg	144 553,0	144 553,0	100,0%	0,0	144 553,0	144 553,0	100,0%	0,0
20 03 07 05	7.2.353	Security - Commission Representations	1 397 063,3	1 397 063,3	100,0%	0,0	1 397 063,3	1 067 732,7	76,4%	329 330,6
20 03 08 01	7.2.372	Publications	61 373,2	61 197,8	99,7%	0,0	61 373,2	54 134,6	88,2%	7 063,2
20 03 08 02	7.2.373	Library and e-resources	7 819,2	7 819,2	100,0%	0,0	7 819,2	7 819,2	100,0%	0,0
20 03 09 01	7.2.383	Legal advice, litigation and infringements - Legal expenses	230 282,4	230 282,4	100,0%	0,0	230 282,4	230 282,4	100,0%	0,0
20 03 09 04	7.2.383	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	349 277,0	349 277,0	100,0%	0,0	349 277,0	349 277,0	100,0%	0,0
20 03 10 01	7.2.383	Financial charges	55 534,2	55 534,2	100,0%	0,0	55 534,2	12 215,7	22,0%	43 318,5
20 03 11 01	7.2.382	Interpretation expenditure	5 588 744,1	5 571 581,4	99,7%	0,0	5 588 744,1	5 571 581,4	99,7%	0,0
20 03 11 02	7.2.382	Professional support	226 571,8	221 028,9	97,6%	0,0	226 571,8	124 878,4	55,1%	96 150,5
20 03 12 01	7.2.381	Technical equipment and services for the Commission conference rooms	2 358 760,2	2 358 760,2	100,0%	0,0	2 358 760,2	1 558 959,3	66,1%	799 800,9
20 03 12 02	7.2.362	Expenditure for conferences organisation	146 471,1	146 471,1	100,0%	0,0	146 471,1	146 471,1	100,0%	0,0
20 03 13 01	7.2.382	Translation expenditure	436 851,4	436 851,4	100,0%	0,0	436 851,4	436 728,3	100,0%	123,0
20 03 15 01	7.2.341	Publications Office	1 260,0	1 260,0	100,0%	0,0	1 260,0	1 260,0	100,0%	0,0
20 03 15 01	7.2.352	Publications Office	3 710,3	3 710,3	100,0%	0,0	3 710,3	0,0	0,0%	3 710,3

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20 03 15 01	7.2.361	Publications Office	191,0	191,0	100,0%	0,0	191,0	171,0	89,5%	20,0
20 03 15 01	7.2.372	Publications Office	1 213 265,0	1 213 265,0	100,0%	0,0	1 213 265,0	912 376,9	75,2%	300 888,1
20 03 15 02	7.2.331	European Personnel Selection Office	369 284,8	369 284,8	100,0%	0,0	369 284,8	347 474,8	94,1%	21 810,0
20 03 15 02	7.2.333	European Personnel Selection Office	268 925,0	268 925,0	100,0%	0,0	268 925,0	135 694,9	50,5%	133 230,1
20 03 16 01	7.2.311	Office for Administration and Payment of Individual Entitlements	2 554 354,4	2 554 354,4	100,0%	0,0	2 554 354,4	2 554 354,4	100,0%	0,0
20 03 16 01	7.2.312	Office for Administration and Payment of Individual Entitlements	5 141 163,0	5 141 163,0	100,0%	0,0	5 141 163,0	5 141 163,0	100,0%	0,0
20 03 16 01	7.2.341	Office for Administration and Payment of Individual Entitlements	2 641 766,7	2 641 766,7	100,0%	0,0	2 641 766,7	1 579 975,2	59,8%	1 061 791,5
20 03 16 01	7.2.351	Office for Administration and Payment of Individual Entitlements	407 454,4	407 454,4	100,0%	0,0	407 454,4	407 454,4	100,0%	0,0
20 03 16 01	7.2.361	Office for Administration and Payment of Individual Entitlements	602,7	602,7	100,0%	0,0	602,7	602,7	100,0%	0,0
20 03 16 02	7.2.311	Office for Infrastructure and Logistics - Brussels	1 000 000,0	1 000 000,0	100,0%	0,0	1 000 000,0	1 000 000,0	100,0%	0,0
20 03 16 02	7.2.312	Office for Infrastructure and Logistics - Brussels	11 562 167,7	11 562 167,7	100,0%	0,0	11 562 167,7	11 562 167,7	100,0%	0,0
20 03 16 02	7.2.351	Office for Infrastructure and Logistics - Brussels	20 267,8	20 267,8	100,0%	0,0	20 267,8	20 267,8	100,0%	0,0
20 03 16 02	7.2.361	Office for Infrastructure and Logistics - Brussels	23,4	23,4	100,0%	0,0	23,4	20,4	87,2%	3,0
20 03 16 02	7.2.383	Office for Infrastructure and Logistics - Brussels	7 218,2	7 218,2	100,0%	0,0	7 218,2	4 028,2	55,8%	3 190,0
20 03 16 03	7.2.312	Office for Infrastructure and Logistics - Luxembourg	327 455,5	301 152,8	92,0%	0,0	327 455,5	261 152,8	79,8%	40 000,0
20 03 16 03	7.2.341	Office for Infrastructure and Logistics - Luxembourg	3,0	0,0	0,0%	0,0	3,0	0,0	0,0%	0,0
20 03 16 03	7.2.383	Office for Infrastructure and Logistics - Luxembourg	646,0	646,0	100,0%	0,0	646,0	646,0	100,0%	0,0
20 03 17 00	7.2.341	European Anti-Fraud Office (OLAF)	4,3	0,0	0,0%	0,0	4,3	0,0	0,0%	0,0
20 04 01 00	7.2.341	Information systems	11 957 353,0	11 957 353,0	100,0%	0,0	11 957 353,0	8 677 674,5	72,6%	3 279 678,6

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20 04 02 00	7.2.341	Digital workplace	7 032 641,3	7 032 607,3	100,0%	0,0	7 032 641,3	2 751 178,2	39,1%	4 281 429,1
20 04 03 00	7.2.341	Data Centre and networking services	6 385 830,7	6 385 830,7	100,0%	0,0	6 385 830,7	6 186 862,2	96,9%	198 968,5
20 04 04 00	7.2.341	Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)	4 817 534,1	4 817 514,1	100,0%	0,0	4 817 534,1	2 322 886,9	48,2%	2 494 627,2
21 02 01 02	7.1.23	Brussels I (Uccle)	317 116,8	317 116,8	100,0%	0,0	317 116,8	317 116,8	100,0%	0,0
21 02 01 03	7.1.23	Brussels II (Woluwe)	181 613,8	181 613,8	100,0%	0,0	181 613,8	181 613,8	100,0%	0,0
21 02 01 04	7.1.23	Brussels III (Ixelles)	256 736,5	256 736,5	100,0%	0,0	256 736,5	256 736,5	100,0%	0,0
21 02 01 05	7.1.23	Brussels IV (Laeken)	280 405,3	280 405,3	100,0%	0,0	280 405,3	280 405,3	100,0%	0,0
21 02 01 06	7.1.23	Luxembourg I	238 213,5	238 213,5	100,0%	0,0	238 213,5	238 213,5	100,0%	0,0
21 02 01 07	7.1.23	Luxembourg II	261 859,7	261 859,7	100,0%	0,0	261 859,7	261 859,7	100,0%	0,0
21 02 01 09	7.1.23	Frankfurt am Main (DE)	544 793,9	544 793,9	100,0%	0,0	544 793,9	544 793,9	100,0%	0,0
21 02 01 11	7.1.23	Munich (DE)	270 093,5	270 093,5	100,0%	0,0	270 093,5	270 093,5	100,0%	0,0
21 02 01 14	7.1.23	Bergen (NL)	2 291 071,7	2 291 071,7	100,0%	0,0	2 291 071,7	2 291 071,7	100,0%	0,0
21 02 02 00	7.1.23	Union contribution to the Type 2 European Schools	200,0	200,0	100,0%	0,0	200,0	200,0	100,0%	0,0
		Total C5	755 231 292,6	503 682 262,5	66,7%	0,0	3 539 596 450,5	3 515 206 200,5	99,3%	23 980 569,6

Annex 2a: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2023
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	2 352 619,7	2 352 619,7	100,0%	0,0	2 352 619,7	2 352 619,7	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	1 575 799,7	1 575 799,7	100,0%	0,0	1 575 799,7	1 575 799,7	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	114 224,6	114 224,6	100,0%	0,0	114 224,6	114 224,6	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	739 560,0	739 560,0	100,0%	0,0	739 560,0	739 560,0	100,0%	0,0
02 10 05 00	1.0.2DAG	Body of European Regulators for Electronic Communications (BEREC) - Office	90 774,0	90 774,0	100,0%	0,0	90 774,0	90 774,0	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	293 103,8	293 103,8	100,0%	0,0	293 103,8	293 103,8	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	2 575 616,2	2 575 616,2	100,0%	0,0	2 575 616,2	2 575 616,2	100,0%	0,0
03 10 02 00	1.0.3DAG	European Banking Authority (EBA)	858 650,6	858 650,6	100,0%	0,0	858 650,6	858 650,6	100,0%	0,0
03 10 03 00	1.0.3DAG	European Insurance and Occupational Pensions Authority (EIOPA)	212 780,9	212 780,9	100,0%	0,0	212 780,9	212 780,9	100,0%	0,0
03 10 04 00	1.0.3DAG	European Securities and Markets Authority (ESMA)	1 593 796,8	1 593 796,8	100,0%	0,0	1 593 796,8	1 593 796,8	100,0%	0,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	44 554,8	44 554,8	100,0%	0,0	44 554,8	44 554,8	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	3 071 478,3	3 071 478,3	100,0%	0,0	3 071 478,3	3 071 478,3	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	351 351,0	351 351,0	100,0%	0,0	351 351,0	351 351,0	100,0%	0,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	4 368 321,0	4 368 321,0	100,0%	0,0	4 368 321,0	4 368 321,0	100,0%	0,0
07 10 01 00	2.2.3DAG	European Foundation for the improvement of living and working conditions (Eurofound)	273 570,4	273 570,4	100,0%	0,0	273 570,4	273 570,0	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	252 175,6	252 175,6	100,0%	0,0	252 175,6	252 175,6	100,0%	0,0
07 10 03 00	2.2.3DAG	European Centre for the Development of Vocational Training (Cedefop)	127 001,3	127 001,3	100,0%	0,0	127 001,4	127 001,4	100,0%	0,0
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	113 780,2	113 780,2	100,0%	0,0	113 780,2	113 780,2	100,0%	0,0
07 10 05 00	2.2.3DAG	European Institute for Gender Equality (EIGE)	274 826,9	274 826,9	100,0%	0,0	274 826,9	274 826,9	100,0%	0,0
07 10 06 00	2.2.3DAG	European Training Foundation (ETF)	347 202,8	347 202,8	100,0%	0,0	347 202,8	347 202,8	100,0%	0,0
07 10 07 00	2.2.3DAG	European Union Agency for Criminal Justice Cooperation (Eurojust)	179 944,7	179 944,7	100,0%	0,0	179 944,7	179 944,7	100,0%	0,0
08 10 01 00	3.2.1DAG	European Fisheries Control Agency	601 129,6	601 129,6	100,0%	0,0	601 129,6	601 129,6	100,0%	0,0

Annex 2a: Implementation of recoveries brought forward (C5)										
Budget line	Pro-gramme code	Budget line description	C5 commitments	Implemen-tation C5 commitments	Implement. rate commitments	Carried over to 2023	C5 payments	Implemen-tation C5 payments	Implement. rate payments	Carried over to 2023
09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	26 936,0	26 936,0	100,0%	0,0	26 936,0	26 936,0	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	235 161,2	235 161,2	100,0%	0,0	235 161,2	235 161,2	100,0%	0,0
10 10 01 00	4.0.1DAG	European Union Agency for Asylum (EUAA)	18 118 795,6	18 118 795,0	100,0%	0,0	18 118 795,6	18 118 795,0	100,0%	0,0
11 10 01 00	4.0.2DAG	European Border and Coast Guard Agency (Frontex)	11 909 434,7	11 909 434,0	100,0%	0,0	11 909 434,7	11 909 434,0	100,0%	0,0
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	3 610 513,5	3 610 513,0	100,0%	0,0	3 610 513,5	3 610 513,0	100,0%	0,0
12 10 01 00	5.0.1DAG	European Union Agency for Law Enforcement Cooperation (Europol)	3 349 469,5	3 349 469,0	100,0%	0,0	3 349 469,5	3 349 469,0	100,0%	0,0
12 10 02 00	5.0.1DAG	European Union Agency for Law Enforcement Training (CEPOL)	772 772,3	772 772,0	100,0%	0,0	772 772,3	772 772,0	100,0%	0,0
12 10 03 00	5.0.1DAG	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	108 036,4	108 036,0	100,0%	0,0	108 036,4	108 036,0	100,0%	0,0
		Total C5-DAG	58 543 381,9	58 543 378,9	100,0%	0,0	58 543 382,0	58 543 378,7	100,0%	0,0

Annex 3: Implementation of Internal assigned revenue from lettings and sale of buildings and lands (CL)										
Budget line	Pro-gramme code	Budget line description	CL commitments	Implemen-tation CL commitments	Implement. rate commit-ments	Carried over to 2023	CL payments	Implemen-tation CL payments	Implem. rate payments	Carried over to 2023
20 03 01 01	7.2.351	Acquisition and renting of buildings	2 216 300,0	0,0	0,0%	2 216 300,0	2 216 300,0	0,0	0,0%	2 216 300,0
		Total CL	2 216 300,0	0,0	0,0%	2 216 300,0	2 216 300,0	0,0	0,0%	2 216 300,0

Annex 4: Implementation of Reimbursement of advances recoveries (C6)										
Budget line	Pro-gramme code	Budget line description	C6 commitments	Implemen-tation C6 commitments	Implement. rate commit-ments	Carried over to 2023	C6 payments	Implemen-tation C6 payments	Implem. rate payments	Carried over to 2023
05 02 99 01	2.1.11	Completion of the European Regional Development Fund (ERDF) - Operational expenditure (prior to 2021)	1 758 056 364,6	1 726 012 023,9	98,2%	32 044 340,7	1 758 056 364,6	492 283 247,3	28,0%	1 265 773 117,3
05 03 99 01	2.1.121	Completion of the Cohesion Fund (CF) - Operational expenditure (prior to 2021)	601 489 730,0	601 489 730,0	100,0%	0,0	601 489 730,0	388 605 629,3	64,6%	212 884 100,6
07 02 99 01	2.1.311	Completion of the European Social Fund (ESF) - Operational expenditure (prior to 2021)	815 729 650,5	813 319 156,6	99,7%	2 410 493,9	815 729 650,5	373 092 727,7	45,7%	442 636 922,8
07 02 99 03	2.1.311	Completion of the Youth Employment Initiative (2014-2020)	44 034 906,8	43 984 111,9	99,9%	50 795,0	44 034 906,8	11 119 278,0	25,3%	32 915 628,8
08 04 99 01	3.2.13	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) - Operational expenditure under shared management (prior to 2021)	74 970 072,2	74 970 072,2	100,0%	0,0	74 970 072,2	74 970 072,2	100,0%	0,0
		Total C6	3 294 280 724,1	3 259 775 094,5	99,0%	34 505 629,6	3 294 280 724,1	1 340 070 954,6	40,7%	1 954 209 769,6

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
01 01 01 01	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Indirect research	3 705 000,0	3 705 000,0	100,0%	0,0	3 705 000,0	3 705 000,0	100,0%	0,0
01 01 01 02	1.0.11	External personnel implementing Horizon Europe' Indirect research	1 168 017,0	1 137 541,0	97,4%	0,0	1 168 017,0	1 111 207,8	95,1%	0,0
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	2 256 595,0	2 255 881,8	100,0%	0,0	2 256 595,0	209 396,1	9,3%	0,0
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Direct research	3 738 913,0	3 738 913,0	100,0%	0,0	3 738 913,0	3 738 913,0	100,0%	0,0
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	886 532,0	886 532,0	100,0%	0,0	886 532,0	886 532,0	100,0%	0,0
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	1 313 694,0	1 313 694,0	100,0%	0,0	1 313 694,0	1 313 694,0	100,0%	0,0
01 01 01 71	1.0.11	European Research Council Executive Agency - Contribution from Horizon Europe	1 353 362,0	1 353 362,0	100,0%	0,0	1 353 362,0	1 353 362,0	100,0%	0,0
01 01 01 72	1.0.11	European Research Executive Agency - Contribution from Horizon Europe	2 252 934,0	2 252 934,0	100,0%	0,0	2 252 934,0	2 252 934,0	100,0%	0,0
01 01 01 73	1.0.11	European Health and Digital Executive Agency - Contribution from Horizon Europe	602 754,0	602 754,0	100,0%	0,0	602 754,0	602 754,0	100,0%	0,0
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency - Contribution from Horizon Europe	401 424,0	401 424,0	100,0%	0,0	401 424,0	401 424,0	100,0%	0,0
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency - Contribution from Horizon Europe	894 931,0	894 931,0	100,0%	0,0	894 931,0	894 931,0	100,0%	0,0
01 02 01 01	1.0.11	European Research Council	51 499 361,0	51 499 361,0	100,0%	0,0	18 473 688,0	18 473 688,0	100,0%	0,0
01 02 01 02	1.0.11	Marie Skłodowska-Curie Actions	20 943 988,0	20 943 988,0	100,0%	0,0	9 230 405,0	9 230 405,0	100,0%	0,0
01 02 01 03	1.0.11	Research infrastructures	7 544 207,0	7 544 207,0	100,0%	0,0	4 747 017,0	4 747 017,0	100,0%	0,0
01 02 02 10	1.0.11	Cluster 'Health'	25 882 831,0	25 882 831,0	100,0%	0,0	15 948 940,0	15 948 940,0	100,0%	0,0
01 02 02 11	1.0.11	Cluster Health - Innovative Health Initiative joint undertaking	3 727 922,0	3 727 922,0	100,0%	0,0	22 922,0	22 922,0	100,0%	0,0
01 02 02 12	1.0.11	Cluster Health - Global Health EDCTP3 joint undertaking	1 682 935,0	1 682 935,0	100,0%	0,0	103 019,4	103 019,4	100,0%	0,0
01 02 02 20	1.0.11	Cluster 'Culture, Creativity and Inclusive Society'	6 374 354,0	6 374 354,0	100,0%	0,0	2 794 786,0	2 794 786,0	100,0%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
01 02 02 30	1.0.11	Cluster 'Civil Security for Society'	5 008 075,0	5 008 075,0	100,0%	0,0	5 163 830,0	5 163 830,0	100,0%	0,0
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	42 310 828,0	42 310 828,0	100,0%	0,0	42 666 459,0	42 666 459,0	100,0%	0,0
01 02 02 41	1.0.11	Cluster 'Digital, Industry and Space' - European High-Performance Computing Joint Undertaking (EuroHPC)	3 036 643,0	3 036 643,0	100,0%	0,0	2 333 450,0	2 333 450,0	100,0%	0,0
01 02 02 42	1.0.11	Cluster Digital, Industry and Space - Key Digital Technologies joint undertaking	6 175 000,0	6 175 000,0	100,0%	0,0	2 838 070,0	2 838 070,0	100,0%	0,0
01 02 02 43	1.0.11	Cluster Digital, Industry and Space - Smart Networks and Services joint undertaking	3 011 646,0	3 011 646,0	100,0%	0,0	4 068 189,0	4 068 189,0	100,0%	0,0
01 02 02 50	1.0.11	Cluster 'Climate, Energy and Mobility'	42 746 358,0	42 746 358,0	100,0%	0,0	32 136 861,0	32 136 861,0	100,0%	0,0
01 02 02 51	1.0.11	Cluster Climate, Energy and Mobility - Single European Sky ATM Research 3 joint undertaking	2 131 139,0	2 131 139,0	100,0%	0,0	1 529 639,0	1 529 639,0	100,0%	0,0
01 02 02 52	1.0.11	Cluster Climate, Energy and Mobility - Clean Aviation joint undertaking	3 719 400,0	3 719 400,0	100,0%	0,0	3 936 114,3	3 936 114,3	100,0%	0,0
01 02 02 53	1.0.11	Cluster Climate, Energy and Mobility - Europe's Rail joint undertaking	2 237 580,0	2 237 580,0	100,0%	0,0	2 406 000,0	2 406 000,0	100,0%	0,0
01 02 02 54	1.0.11	Cluster Climate, Energy and Mobility - Clean Hydrogen joint undertaking	3 705 000,0	3 705 000,0	100,0%	0,0	2 165 400,0	2 165 400,0	100,0%	0,0
01 02 02 60	1.0.11	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	24 990 234,0	24 990 234,0	100,0%	0,0	22 757 615,0	22 757 615,0	100,0%	0,0
01 02 02 61	1.0.11	Cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment - Circular Bio-based Europe joint undertaking	4 408 703,0	4 408 703,0	100,0%	0,0	312 103,0	312 103,0	100,0%	0,0
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	787 115,0	787 115,0	100,0%	0,0	652 080,0	651 835,4	100,0%	0,0
01 02 03 01	1.0.11	European Innovation Council	39 138 727,0	39 138 727,0	100,0%	0,0	29 655 541,0	29 655 541,0	100,0%	0,0
01 02 03 02	1.0.11	European innovation ecosystems	1 639 157,0	1 639 157,0	100,0%	0,0	569 466,0	569 466,0	100,0%	0,0
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	9 490 925,0	9 490 925,0	100,0%	0,0	8 712 593,0	8 712 593,0	100,0%	0,0
01 02 04 01	1.0.11	Widening participation and spreading excellence	9 379 690,0	9 379 690,0	100,0%	0,0	7 704 621,4	7 704 621,4	100,0%	0,0
01 02 04 02	1.0.11	Reforming and enhancing the European R&I system	2 054 475,0	2 054 475,0	100,0%	0,0	2 266 573,0	2 266 573,0	100,0%	0,0
01 02 05 00	1.0.11	Horizontal operational activities	3 993 077,0	3 993 077,0	100,0%	0,0	3 633 792,0	3 633 792,0	100,0%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	0,0	0,0	-	0,0	97 177 260,0	97 105 624,5	99,9%	0,0
02 01 10 00	1.0.21	Support expenditure for the InvestEU Programme	37 050,0	37 050,0	100,0%	0,0	37 050,0	0,0	0,0%	0,0
02 01 30 01	1.0.23	Support expenditure for the Digital Europe programme	386 289,0	386 076,0	99,9%	0,0	386 289,0	8 900,0	2,3%	0,0
02 01 30 73	1.0.23	European Health and Digital Executive Agency - Contribution from the Digital Europe programme	129 014,0	129 014,0	100,0%	0,0	129 014,0	129 014,0	100,0%	0,0
02 02 03 00	1.0.21	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	135 850,0	135 850,0	100,0%	0,0	74 100,0	74 100,0	100,0%	0,0
02 02 99 01	1.0.21	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	191 640,0	191 640,0	100,0%	0,0
02 02 99 02	1.0.21	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) - Financial instruments under the Microfinance and Social Entrepreneurship axis	0,0	0,0	-	0,0	26 736,0	26 736,0	100,0%	0,0
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	6 672 917,0	6 672 917,0	100,0%	0,0
02 02 99 07	1.0.21	Completion of previous Connecting Europe Facility (CEF) - ICT programmes (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	379 800,0	379 800,0	100,0%	0,0
02 02 99 08	1.0.21	Completion of previous actions and programmes related to media, culture and language (prior to 2021) - Financial instruments	0,0	0,0	-	0,0	622 616,0	622 616,0	100,0%	0,0
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	0,0	0,0	-	0,0	1 206 075,0	1 206 075,0	100,0%	0,0
02 04 01 10	1.0.23	Cybersecurity	1 322 212,5	1 322 212,5	100,0%	0,0	2 780 400,0	2 780 400,0	100,0%	0,0
02 04 01 11	1.0.23	European Cybersecurity Industrial, Technology and Research Competence Centre	5 487 713,5	5 487 713,5	100,0%	0,0	431 544,0	431 544,0	100,0%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
02 04 02 10	1.0.23	High-Performance Computing	1 543 975,0	1 543 975,0	100,0%	0,0	2 230 318,0	2 230 318,0	100,0%	0,0
02 04 02 11	1.0.23	High-Performance Computing joint undertaking (EuroHPC)	7 431 608,0	7 431 608,0	100,0%	0,0	4 979 347,0	4 979 347,0	100,0%	0,0
02 04 03 00	1.0.23	Artificial intelligence	8 346 038,0	8 346 038,0	100,0%	0,0	5 391 778,0	5 391 778,0	100,0%	0,0
02 04 04 00	1.0.23	Skills	2 332 997,0	2 332 997,0	100,0%	0,0	1 229 900,0	1 229 900,0	100,0%	0,0
02 04 05 01	1.0.23	Deployment	3 595 370,0	3 595 370,0	100,0%	0,0	3 136 843,0	3 136 843,0	100,0%	0,0
02 04 05 02	1.0.23	Deployment / Interoperability	743 443,0	743 443,0	100,0%	0,0	495 906,0	495 906,0	100,0%	0,0
02 04 99 01	1.0.23	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	0,0	0,0	-	0,0	73 850,0	73 850,0	100,0%	0,0
02 04 99 02	1.0.23	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) - ICT (prior to 2021)	0,0	0,0	-	0,0	15 916,0	15 916,0	100,0%	0,0
02 10 01 00	1.0.2DAG	European Union Aviation Safety Agency (EASA)	936 867,3	936 867,3	100,0%	0,0	936 867,3	936 867,3	100,0%	0,0
02 10 02 00	1.0.2DAG	European Maritime Safety Agency (EMSA)	2 075 685,0	2 075 685,0	100,0%	0,0	2 075 685,0	2 075 685,0	100,0%	0,0
02 10 03 00	1.0.2DAG	European Union Agency for Railways (ERA)	656 721,0	656 721,0	100,0%	0,0	656 721,0	656 721,0	100,0%	0,0
02 10 04 00	1.0.2DAG	European Union Agency for Cybersecurity (ENISA)	574 625,0	574 625,0	100,0%	0,0	574 625,0	574 625,0	100,0%	0,0
02 10 06 00	1.0.2DAG	European Union Agency for the Cooperation of Energy Regulators (ACER)	364 124,0	364 124,0	100,0%	0,0	364 124,0	364 124,0	100,0%	0,0
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	333 479,0	250 323,0	75,1%	0,0	333 479,0	147 042,2	44,1%	0,0
03 01 01 76	1.0.31	European Innovation Council and SMEs Executive Agency - Contribution from the Single Market Programme	310 437,0	310 437,0	100,0%	0,0	310 437,0	310 437,0	100,0%	0,0
03 02 01 01	1.0.31	Operation and development of the internal market of goods and services	712 991,0	712 991,0	100,0%	0,0	577 300,0	577 300,0	100,0%	0,0
03 02 01 02	1.0.31	Internal market governance tools	137 297,0	137 297,0	100,0%	0,0	102 910,0	102 910,0	100,0%	0,0
03 02 01 04	1.0.31	Company law	25 100,0	25 100,0	100,0%	0,0	19 302,0	19 302,0	100,0%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
03 02 01 05	1.0.31	Competition policy for a stronger Union in the digital age	499 063,0	499 063,0	100,0%	0,0	401 600,0	401 600,0	100,0%	0,0
03 02 01 06	1.0.31	Implementation and development of the internal market for financial services	134 285,0	134 285,0	100,0%	0,0	140 560,0	140 560,0	100,0%	0,0
03 02 01 07	1.0.31	Market surveillance	356 621,0	356 621,0	100,0%	0,0	158 632,0	158 632,0	100,0%	0,0
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	3 801 395,0	3 801 395,0	100,0%	0,0	1 696 760,0	1 696 760,0	100,0%	0,0
03 02 03 02	1.0.31	International financial and non-financial reporting and auditing standards	212 095,0	212 095,0	100,0%	0,0	226 352,0	226 352,0	100,0%	0,0
03 02 04 01	1.0.31	Ensuring high level of consumer protection and product safety	589 850,0	589 850,0	100,0%	0,0	438 221,0	438 221,0	100,0%	0,0
03 02 04 02	1.0.31	The participation of end users in financial services policy making	2 691,0	2 691,0	100,0%	0,0	2 691,0	2 691,0	100,0%	0,0
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	1 411 875,0	1 411 875,0	100,0%	0,0	696 525,0	696 525,0	100,0%	0,0
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	0,0	0,0	-	0,0	81 720,0	81 720,0	100,0%	0,0
03 02 99 03	1.0.31	Completion of previous activities and programmes in the field of consumers (prior to 2021)	0,0	0,0	-	0,0	166 796,0	166 796,0	100,0%	0,0
03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	0,0	0,0	-	0,0	714 338,0	714 338,0	100,0%	0,0
03 02 99 05	1.0.31	Completion of previous activities in the field of internal market and financial services (prior to 2021)	0,0	0,0	-	0,0	187 588,0	187 588,0	100,0%	0,0
03 02 99 06	1.0.31	Completion of previous programmes related to company law (prior to 2021)	0,0	0,0	-	0,0	6 149,0	6 149,0	100,0%	0,0
03 10 01 01	1.0.3DAG	European Chemicals Agency - Chemicals legislation	1 610 076,0	1 610 076,0	100,0%	0,0	1 610 076,0	1 610 076,0	100,0%	0,0
03 10 01 02	1.0.3DAG	European Chemicals Agency - Activities in the field of biocides legislation	203 310,0	203 310,0	100,0%	0,0	203 310,0	203 310,0	100,0%	0,0
04 01 01 00	1.0.41	Support expenditure for the Space Programme of the Union	179 297,0	179 297,0	100,0%	0,0	179 297,0	131 016,1	73,1%	0,0
04 02 01 00	1.0.41	Galileo / EGNOS	27 125 787,0	27 125 787,0	100,0%	0,0	22 881 000,0	22 881 000,0	100,0%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
04 02 02 00	1.0.41	Copernicus	17 290 000,0	17 290 000,0	100,0%	0,0	14 820 000,0	14 820 000,0	100,0%	0,0
04 02 03 00	1.0.41	GOVSATCOM/SSA	0,0	0,0	-	0,0	24 700,0	24 700,0	100,0%	0,0
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	0,0	0,0	-	0,0	6 368 000,0	6 368 000,0	100,0%	0,0
04 02 99 02	1.0.41	Completion of the Copernicus programme (2014 to 2020)	0,0	0,0	-	0,0	3 165 000,0	3 165 000,0	100,0%	0,0
04 10 01 00	1.0.4DAG	European Union Agency for the Space Programme	1 687 032,0	1 687 032,0	100,0%	0,0	1 687 032,0	1 687 032,0	100,0%	0,0
06 01 04 00	2.2.24	Support expenditure for the Union Civil Protection Mechanism (rescEU)	98 273,0	98 273,0	100,0%	0,0	98 273,0	0,0	0,0%	0,0
06 01 05 01	2.2.25	Support expenditure for the EU4Health Programme	225 706,0	225 706,0	100,0%	0,0	225 706,0	112 400,0	49,8%	0,0
06 01 05 73	2.2.25	European Health and Digital Executive Agency - Contribution from the EU4Health programme	378 429,0	378 429,0	100,0%	0,0	378 429,0	378 429,0	100,0%	0,0
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	22 371 521,0	22 371 521,0	100,0%	0,0	13 120 465,0	13 120 465,0	100,0%	0,0
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	0,0	0,0	-	0,0	1 782 021,0	1 782 021,0	100,0%	0,0
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	0,0	0,0	-	0,0	39 316,0	39 316,0	100,0%	0,0
06 06 01 00	2.2.25	EU4Health Programme	20 135 780,0	20 135 780,0	100,0%	0,0	7 676 760,0	7 676 760,0	100,0%	0,0
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	0,0	0,0	-	0,0	379 800,0	379 800,0	100,0%	0,0
06 10 01 00	2.2.2DAG	European Centre for Disease Prevention and Control	2 272 266,0	2 272 266,0	100,0%	0,0	2 272 266,0	2 272 266,0	100,0%	0,0
06 10 02 00	2.2.2DAG	European Food Safety Authority	3 602 758,0	3 602 758,0	100,0%	0,0	3 239 537,0	3 239 537,0	100,0%	0,0
06 10 03 01	2.2.2DAG	Union contribution to the European Medicines Agency	1 008 560,0	1 008 560,0	100,0%	0,0	1 008 560,0	1 008 560,0	100,0%	0,0
06 10 03 02	2.2.2DAG	Special contribution for orphan medicinal products	351 400,0	351 400,0	100,0%	0,0	351 400,0	351 400,0	100,0%	0,0
07 01 01 02	2.2.312	Support expenditure for the Employment and Social Innovation strand	49 400,0	0,0	0,0%	0,0	49 400,0	0,0	0,0%	0,0
07 01 02 01	2.2.32	Support expenditure for Erasmus	590 686,0	590 686,0	100,0%	0,0	590 686,0	471 775,6	79,9%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
07 01 02 75	2.2.32	European Education and Culture Executive Agency - Contribution from Erasmus	673 683,0	673 683,0	100,0%	0,0	673 683,0	673 683,0	100,0%	0,0
07 01 03 01	2.2.33	Support expenditure for the European Solidarity Corps	9 273,0	9 273,0	100,0%	0,0	9 273,0	5 651,8	60,9%	0,0
07 01 03 75	2.2.33	European Education and Culture Executive Agency - Contribution from the European Solidarity Corps	2 819,0	2 819,0	100,0%	0,0	2 819,0	2 819,0	100,0%	0,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	139 556,0	139 556,0	100,0%	0,0	139 556,0	49 545,0	35,5%	0,0
07 01 04 75	2.2.34	European Education and Culture Executive Agency - Contribution from Creative Europe	384 404,0	384 404,0	100,0%	0,0	384 404,0	384 404,0	100,0%	0,0
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation strand	2 580 705,0	2 580 705,0	100,0%	0,0	1 254 760,0	1 254 760,0	100,0%	0,0
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	0,0	0,0	-	0,0	726 473,0	726 473,0	100,0%	0,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	59 267 993,0	59 267 993,0	100,0%	0,0	56 311 274,0	56 311 274,0	100,0%	0,0
07 03 01 02	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	14 398 763,0	14 398 763,0	100,0%	0,0	8 175 698,0	8 175 698,0	100,0%	0,0
07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	8 820 164,0	8 820 164,0	100,0%	0,0	7 866 735,0	7 866 735,0	100,0%	0,0
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	1 632 395,0	1 632 395,0	100,0%	0,0	1 396 368,0	1 396 368,0	100,0%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	0,0	0,0	-	0,0	6 710 860,0	6 710 860,0	100,0%	0,0
07 04 01 00	2.2.33	European Solidarity Corps	242 478,0	242 478,0	100,0%	0,0	167 400,0	167 400,0	100,0%	0,0
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	0,0	0,0	-	0,0	15 809,0	15 809,0	100,0%	0,0
07 05 01 00	2.2.34	Culture	3 290 549,0	3 290 549,0	100,0%	0,0	3 137 500,0	3 137 500,0	100,0%	0,0
07 05 02 00	2.2.34	Media	5 535 007,0	5 535 007,0	100,0%	0,0	3 971 800,0	3 971 800,0	100,0%	0,0
07 05 03 00	2.2.34	Cross-sectorial strands	854 336,0	854 336,0	100,0%	0,0	580 571,0	580 571,0	100,0%	0,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	0,0	0,0	-	0,0	1 533 534,0	1 533 534,0	100,0%	0,0
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	0,0	0,0	-	0,0	26 680,0	26 680,0	100,0%	0,0
07 10 02 00	2.2.3DAG	European Agency for Safety and Health at Work (EU-OSHA)	393 062,0	393 062,0	100,0%	0,0	393 062,0	393 062,0	100,0%	0,0
07 20 03 01	2.2.3OTH	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	218 569,0	218 569,0	100,0%	0,0	169 425,0	169 425,0	100,0%	0,0
09 01 01 01	3.2.21	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	13 766,0	13 766,0	100,0%	0,0	13 766,0	0,0	0,0%	0,0
09 01 01 74	3.2.21	European Climate, Infrastructure and Environment Executive Agency - Contribution from the Programme for Environment and Climate Action (LIFE)	19 176,0	19 176,0	100,0%	0,0	19 176,0	19 176,0	100,0%	0,0
09 02 01 00	3.2.21	Nature and biodiversity	397 646,0	397 646,0	100,0%	0,0	111 874,0	111 874,0	100,0%	0,0
09 02 02 00	3.2.21	Circular economy and quality of life	254 315,0	254 315,0	100,0%	0,0	76 861,0	76 861,0	100,0%	0,0
09 02 03 00	3.2.21	Climate change mitigation and adaptation	179 734,0	179 734,0	100,0%	0,0	57 125,0	57 125,0	100,0%	0,0
09 02 04 00	3.2.21	Clean energy transition	193 128,0	193 128,0	100,0%	0,0	46 046,0	46 046,0	100,0%	0,0
09 10 01 00	3.2.2DAG	European Chemicals Agency - Environmental directives and international conventions	117 972,0	117 972,0	100,0%	0,0	117 972,0	117 972,0	100,0%	0,0
09 10 02 00	3.2.2DAG	European Environment Agency	1 241 134,0	1 241 134,0	100,0%	0,0	1 241 134,0	1 241 134,0	100,0%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
13 01 01 00	5.0.212	Support expenditure for the European Defence Fund - Non-research	56 619,0	56 619,0	100,0%	0,0	56 619,0	56 619,0	100,0%	0,0
13 01 02 01	5.0.211	Expenditure related to officials and temporary staff implementing the European Defence Fund - Research	93 200,0	93 200,0	100,0%	0,0	93 200,0	93 200,0	100,0%	0,0
13 01 02 02	5.0.211	External personnel implementing the European Defence Fund - Research	15 611,0	15 611,0	100,0%	0,0	15 611,0	15 611,0	100,0%	0,0
13 01 02 03	5.0.211	Other management expenditure for the European Defence Fund - Research	42 825,0	42 825,0	100,0%	0,0	42 825,0	13 142,3	30,7%	0,0
13 02 01 00	5.0.212	Capability development	14 560 729,0	14 560 729,0	100,0%	0,0	7 956 950,0	7 956 950,0	100,0%	0,0
13 03 01 00	5.0.211	Defence research	7 265 840,0	7 265 840,0	100,0%	0,0	3 984 300,0	3 984 300,0	100,0%	0,0
14 01 01 75	6.0.111	European Education and Culture Executive Agency - Contribution from the Neighbourhood, Development and International Cooperation Instrument	154 230,0	154 230,0	100,0%	0,0	154 230,0	154 230,0	100,0%	0,0
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	7 446 333,0	7 446 333,0	100,0%	0,0	4 016 000,0	4 016 000,0	100,0%	0,0
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	0,0	0,0	-	0,0	314 451,0	314 451,0	100,0%	0,0
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	0,0	0,0	-	0,0	518 482,0	518 482,0	100,0%	0,0
14 02 99 03	6.0.111	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	0,0	0,0	-	0,0	17 041,0	17 041,0	100,0%	0,0
15 01 01 75	6.0.21	European Education and Culture Executive Agency - contribution from IPA	35 126,0	35 126,0	100,0%	0,0	35 126,0	35 126,0	100,0%	0,0
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	1 511 020,0	1 511 020,0	100,0%	0,0	891 050,0	891 050,0	100,0%	0,0
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	0,0	0,0	-	0,0	245 711,0	245 711,0	100,0%	0,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	181 224,0	181 224,0	100,0%	0,0	181 224,0	163 202,9	90,1%	0,0
20 02 06 01	7.2.361	Mission and representation expenses	431 000,0	371 000,0	86,1%	0,0	431 000,0	282 676,3	65,6%	0,0
20 02 06 02	7.2.362	Meetings, expert groups and conference's expenses	318 000,0	232 000,0	73,0%	0,0	318 000,0	178 507,8	56,1%	0,0

Annex 5: Implementation of funds from countries of the EFTA (including decentralised agencies) (E0)										
Budget line	Pro-gramme code	Budget line description	E0 commitments	Implemen-tation E0 commitments	Implement. rate commit-ments	Carried over to 2023	E0 payments	Implemen-tation E0 payments	Implem. rate payments	Carried over to 2023
20 02 06 03	7.2.362	Meetings of committees	79 000,0	63 921,5	80,9%	0,0	79 000,0	39 364,4	49,8%	0,0
20 02 06 04	7.2.374	Studies and consultations	8 000,0	8 000,0	100,0%	0,0	8 000,0	0,0	0,0%	0,0
20 03 01 01	7.2.351	Acquisition and renting of buildings	451 481,0	451 481,0	100,0%	0,0	451 481,0	451 481,0	100,0%	0,0
20 03 01 02	7.2.352	Expenditure related to buildings	170 987,0	170 987,0	100,0%	0,0	170 987,0	170 987,0	100,0%	0,0
20 03 02 01	7.2.351	Acquisition and renting of buildings	98 552,0	98 552,0	100,0%	0,0	98 552,0	98 552,0	100,0%	0,0
20 03 02 02	7.2.352	Expenditure related to buildings	34 980,0	34 980,0	100,0%	0,0	34 980,0	34 980,0	100,0%	0,0
		Total E0	623 815 952,3	623 490 915,6	99,9%	0,0	581 539 503,3	577 844 015,3	99,4%	0,0

Annex 6: Implementation of Candidate countries contributions (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implemen-tation P0 commitments	Implement. rate commit-ments	Carried over to 2023	P0 payments	Implemen-tation P0 payments	Implem. rate payments	Carried over to 2023
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	1 135 299,3	0,0	0,0%	1 135 299,3	1 199 710,3	0,0	0,0%	1 199 710,3
02 01 30 01	1.0.23	Support expenditure for the Digital Europe programme	0,0	0,0	-	0,0	13 493,7	13 493,7	100,0%	0,0
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	762 510,1	762 510,1	100,0%	0,0	762 510,1	762 510,1	100,0%	0,0
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	2 730 653,0	0,0	0,0%	2 730 653,0	2 341 743,5	0,0	0,0%	2 341 743,5
02 03 99 01	1.0.221	Completion of previous Connecting Europe Facility (CEF) - Transport activities (prior to 2021)	0,0	0,0	-	0,0	111 957,0	0,0	0,0%	111 957,0
02 04 99 01	1.0.23	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	0,0	0,0	-	0,0	66 820,3	66 820,3	100,0%	0,0
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	401 766,8	8 424,7	2,1%	393 342,1	411 766,8	557,7	0,1%	411 209,1
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	9 256 637,9	768 052,8	8,3%	8 488 585,1	9 685 204,7	387 686,0	4,0%	9 297 518,7
03 02 99 01	1.0.31	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	183 811,5	0,0	0,0%	183 811,5	5 034 956,6	2 296 335,2	45,6%	2 738 621,5
03 04 99 01	1.0.33	Completion of previous programmes in the field of taxation (prior to 2021)	117,0	0,0	0,0%	117,0	130 000,0	129 883,0	99,9%	117,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	32 550,0	0,0	0,0%	32 550,0	32 550,0	0,0	0,0%	32 550,0
03 05 99 01	1.0.34	Completion of previous programmes in the field of customs (prior to 2021)	7 529,0	0,0	0,0%	7 529,0	40 752,0	33 223,0	81,5%	7 529,0
06 01 05 01	2.2.25	Support expenditure for the EU4Health Programme	4 927,3	0,0	0,0%	4 927,3	4 927,3	0,0	0,0%	4 927,3
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	3 146 585,9	3 146 585,9	100,0%	0,0	3 146 585,9	0,0	0,0%	3 146 585,9
06 05 99 01	2.2.24	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	0,0	0,0	-	0,0	742 148,5	255 341,7	34,4%	486 806,7

Annex 6: Implementation of Candidate countries contributions (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implemen-tation P0 commitments	Implement. rate commit-ments	Carried over to 2023	P0 payments	Implemen-tation P0 payments	Implem. rate payments	Carried over to 2023
06 05 99 02	2.2.24	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	0,0	0,0	-	0,0	454 326,5	0,0	0,0%	454 326,5
06 06 01 00	2.2.25	EU4Health Programme	203 820,0	0,0	0,0%	203 820,0	203 820,0	0,0	0,0%	203 820,0
06 06 99 01	2.2.25	Completion of previous public health programmes (prior to 2021)	0,0	0,0	-	0,0	147 362,0	0,0	0,0%	147 362,0
07 01 05 01	2.2.352	Support expenditure for Rights and Values	50 355,4	0,0	0,0%	50 355,4	50 355,4	0,0	0,0%	50 355,4
07 01 05 75	2.2.352	European Education and Culture Executive Agency - Contribution from Rights and Values	0,4	0,0	0,0%	0,4	0,4	0,0	0,0%	0,4
07 02 04 00	2.2.312	ESF+ - Employment and Social Innovation strand	4 445 862,9	0,0	0,0%	4 445 862,9	4 445 862,9	0,0	0,0%	4 445 862,9
07 02 99 05	2.2.312	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	0,0	0,0	-	0,0	502 996,2	185 483,9	36,9%	317 512,3
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)	47,0	0,0	0,0%	47,0	12 760,9	0,0	0,0%	12 760,9
07 06 99 02	2.2.352	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	474 840,3	222 320,2	46,8%	252 520,1	564 255,7	80 951,7	14,3%	483 304,0
07 07 99 01	2.2.351	Completion of previous programmes and actions in the field of Justice (prior to 2021)	55 430,0	0,0	0,0%	55 430,0	81 595,8	0,0	0,0%	81 595,8
07 10 04 00	2.2.3DAG	European Union Agency for Fundamental Rights (FRA)	547 000,0	547 000,0	100,0%	0,0	547 000,0	547 000,0	100,0%	0,0
09 01 01 01	3.2.21	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	27 258,3	0,0	0,0%	27 258,3	27 258,3	0,0	0,0%	27 258,3
12 02 99 01	5.0.11	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	30 136,8	0,0	0,0%	30 136,8	30 511,0	0,0	0,0%	30 511,0
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	5 334,3	0,0	0,0%	5 334,3	5 334,3	0,0	0,0%	5 334,3
20 02 06 01	7.2.361	Mission and representation expenses	413 035,0	0,0	0,0%	413 035,0	413 035,0	0,0	0,0%	413 035,0
20 02 06 02	7.2.362	Meetings, expert groups and conference's expenses	530 221,3	0,0	0,0%	530 221,3	530 221,3	0,0	0,0%	530 221,3

Annex 6: Implementation of Candidate countries contributions (P0)										
Budget line	Pro-gramme code	Budget line description	P0 commitments	Implemen-tation P0 commitments	Implement. rate commit-ments	Carried over to 2023	P0 payments	Implemen-tation P0 payments	Implem. rate payments	Carried over to 2023
20 02 06 03	7.2.362	Meetings of committees	127 133,0	0,0	0,0%	127 133,0	127 133,0	0,0	0,0%	127 133,0
20 02 06 05	7.2.333	Further training and management training	48 479,6	0,0	0,0%	48 479,6	48 479,6	0,0	0,0%	48 479,6
20 04 01 00	7.2.341	Information systems	672,2	0,0	0,0%	672,2	672,2	0,0	0,0%	672,2

Annex 7: Implementation of Competitive Research income (TCA, TF5, TFC)										
Budget line	Pro-gramme code	Budget line description	TCA, TF5, TFC commitments	Implemen-tation TCA, TF5, TFC commitments	Implemen-tation rate commit-ments	Carried over to 2023	TCA, TF5, TFC payments	Implemen-tation TCA, TF5, TFC payments	Implemen-tation rate payments	Carried over to 2023
01 01 01 11	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Direct research	11 201 599,5	10 800 000,0	96,4%	401 599,5	11 201 599,5	10 684 255,4	95,4%	517 344,0
01 01 01 12	1.0.11	External personnel implementing Horizon Europe - Direct research	32 550 574,1	32 450 000,0	99,7%	100 574,1	32 550 574,1	30 630 650,4	94,1%	1 919 923,7
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	36 534 282,6	19 147 629,6	52,4%	17 386 653,0	56 084 992,4	12 716 465,6	22,7%	43 368 526,9
01 01 02 11	1.0.12	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme - Direct research	1 245 436,8	1 200 000,0	96,4%	45 436,8	1 245 436,8	1 093 457,6	87,8%	151 979,2
01 01 02 12	1.0.12	External personnel implementing the Euratom Research and Training Programme - Direct research	6 194 500,0	5 050 000,0	81,5%	1 144 500,0	6 194 500,0	4 906 173,3	79,2%	1 288 326,7
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	19 692 223,2	2 965 207,4	15,1%	16 727 015,8	28 149 365,7	2 462 758,8	8,7%	25 686 606,9
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	23 508 683,2	305 686,6	1,3%	23 202 996,6	19 521 409,4	920 421,2	4,7%	18 600 988,2
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	5 201 444,2	73 124,1	1,4%	5 128 320,0	3 461 544,0	59 645,9	1,7%	3 401 898,1
01 20 03 03	1.0.1OTH	Provision of services and work on behalf of outside bodies - Joint Research Centre	61 844 360,4	5 180 166,8	8,4%	56 664 193,7	64 549 433,7	2 786 393,8	4,3%	61 763 039,9
01 20 03 04	1.0.1OTH	Scientific and technical support for Union policies on a competitive basis - Joint Research Centre	346 077 258,9	37 735 898,8	10,9%	308 341 360,2	216 611 727,9	31 137 784,0	14,4%	185 473 943,9
01 20 03 05	1.0.1OTH	Operation of the high-flux reactor (HFR) - HFR supplementary research programme	10 496 189,8	6 415 060,2	61,1%	4 081 129,6	10 932 805,6	5 549 112,8	50,8%	5 383 692,9
01 20 99 01	1.0.1OTH	Completion of previous supplementary research programmes (prior to 2020)	36 690 272,0	0,0	0,0%	36 690 272,0	36 337 594,6	51 834,6	0,1%	36 285 760,1
		Total TCA, TF5, TFC	591 236 824,7	121 322 773,5	20,5%	469 914 051,2	486 840 983,6	102 998 953,4	21,2%	383 842 030,3

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commitments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
01 01 01 01	1.0.11	Expenditure related to officials and temporary staff implementing Horizon Europe - Indirect research	9 132 565,3	0,0	0,0%	9 132 565,3	9 132 565,3	0,0	0,0%	9 132 565,3
01 01 01 02	1.0.11	External personnel implementing Horizon Europe' Indirect research	2 857 301,8	906 978,9	31,7%	1 950 322,9	2 857 301,8	368 563,2	12,9%	2 488 738,6
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	36 055 011,8	890 578,9	2,5%	35 164 432,9	41 391 778,6	1 529 030,8	3,7%	39 862 747,8
01 01 01 13	1.0.11	Other management expenditure for Horizon Europe - Direct research	14 055 549,4	11 251 566,4	80,1%	2 803 983,0	15 831 788,1	7 986 610,8	50,4%	7 845 177,3
01 01 01 71	1.0.11	European Research Council Executive Agency - Contribution from Horizon Europe	3 175 134,8	0,0	0,0%	3 175 134,8	3 175 134,8	0,0	0,0%	3 175 134,8
01 01 01 72	1.0.11	European Research Executive Agency - Contribution from Horizon Europe	5 383 520,8	17 852,5	0,3%	5 365 668,3	5 383 520,8	17 852,5	0,3%	5 365 668,3
01 01 01 73	1.0.11	European Health and Digital Executive Agency - Contribution from Horizon Europe	1 150 706,1	0,0	0,0%	1 150 706,1	1 150 706,1	0,0	0,0%	1 150 706,1
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency - Contribution from Horizon Europe	680 295,2	11 000,0	1,6%	669 295,2	680 295,2	11 000,0	1,6%	669 295,2
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency - Contribution from Horizon Europe	2 161 636,7	0,0	0,0%	2 161 636,7	2 161 636,7	0,0	0,0%	2 161 636,7
01 01 02 03	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Indirect research	2 246 599,9	6 926,7	0,3%	2 239 673,2	2 246 599,9	6 926,7	0,3%	2 239 673,2
01 01 02 13	1.0.12	Other management expenditure for the Euratom Research and Training Programme - Direct research	3 389 835,9	0,0	0,0%	3 389 835,9	3 397 039,4	0,0	0,0%	3 397 039,4
01 01 03 03	1.0.13	Other management expenditure for ITER	648 745,0	0,0	0,0%	648 745,0	648 745,0	0,0	0,0%	648 745,0
01 02 01 01	1.0.11	European Research Council	252 284 058,8	224 176 424,2	88,9%	28 107 634,6	252 284 058,8	3 240 626,1	1,3%	249 043 432,7
01 02 01 02	1.0.11	Marie Skłodowska-Curie Actions	33 448 219,7	28 296 982,2	84,6%	5 151 237,5	33 448 219,7	14 106,4	0,0%	33 434 113,4
01 02 01 03	1.0.11	Research infrastructures	7 565 019,5	1 905 889,0	25,2%	5 659 130,5	7 565 019,5	475 456,8	6,3%	7 089 562,6
01 02 02 10	1.0.11	Cluster 'Health'	32 529 035,8	736 114,7	2,3%	31 792 921,1	32 529 035,8	24 975,0	0,1%	32 504 060,8
01 02 02 20	1.0.11	Cluster 'Culture, Creativity and Inclusive Society'	8 253 948,4	7 428 553,5	90,0%	825 394,8	8 253 948,4	23 235,0	0,3%	8 230 713,4

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
01 02 02 30	1.0.11	Cluster 'Civil Security for Society'	16 027 170,8	3 723 551,5	23,2%	12 303 619,3	16 027 170,8	12 107,0	0,1%	16 015 063,7
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	109 632 540,2	86 554 810,5	78,9%	23 077 729,7	168 660 326,8	9 621 515,0	5,7%	159 038 811,8
01 02 02 43	1.0.11	Cluster Digital, Industry and Space - Smart Networks and Services joint undertaking	400 000,0	400 000,0	100,0%	0,0	400 000,0	225,0	0,1%	399 775,0
01 02 02 50	1.0.11	Cluster 'Climate, Energy and Mobility'	86 970 378,1	83 273 340,3	95,7%	3 697 037,8	86 970 378,1	0,0	0,0%	86 970 378,1
01 02 02 60	1.0.11	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	27 968 695,2	24 972 214,4	89,3%	2 996 480,8	27 968 695,2	47 386,7	0,2%	27 921 308,5
01 02 02 70	1.0.11	Non-nuclear direct actions of the Joint Research Centre	15 984 332,6	4 466 870,8	27,9%	11 517 461,8	15 984 332,6	171 015,4	1,1%	15 813 317,2
01 02 03 01	1.0.11	European Innovation Council	138 513 247,8	124 661 923,0	90,0%	13 851 324,8	138 513 247,8	50 000,0	0,0%	138 463 247,8
01 02 03 02	1.0.11	European innovation ecosystems	7 228 732,9	0,0	0,0%	7 228 732,9	7 228 732,9	0,0	0,0%	7 228 732,9
01 02 03 03	1.0.11	European Institute of Innovation and Technology (EIT)	23 272 964,1	0,0	0,0%	23 272 964,1	23 272 964,1	0,0	0,0%	23 272 964,1
01 02 04 01	1.0.11	Widening participation and spreading excellence	11 723 913,5	7 643 687,2	65,2%	4 080 226,4	11 723 913,5	42 047,6	0,4%	11 681 865,9
01 02 04 02	1.0.11	Reforming and enhancing the European R&I system	5 594 516,4	0,0	0,0%	5 594 516,4	5 594 516,4	0,0	0,0%	5 594 516,4
01 02 05 00	1.0.11	Horizontal operational activities	24 968 119,3	6 787 971,2	27,2%	18 180 148,1	24 968 119,3	2 635 383,8	10,6%	22 332 735,5
01 02 99 01	1.0.11	Completion of previous research programmes (prior to 2021)	155 289 098,1	985 899,9	0,6%	154 303 198,2	2 214 599 220,5	280 865 166,4	12,7%	1 933 734 054,1
01 03 01 00	1.0.12	Fusion research and development	6 115 755,0	6 087 226,2	99,5%	28 528,8	6 764 337,0	17 000,0	0,3%	6 747 337,0
01 03 02 00	1.0.12	Nuclear fission, safety and radiation protection (indirect actions)	9 179 116,9	8 787 766,1	95,7%	391 350,7	9 945 052,8	312 664,0	3,1%	9 632 388,8
01 03 99 01	1.0.12	Completion of previous Euratom research programmes (prior to 2021)	24 174 222,5	2 625,0	0,0%	24 171 597,5	58 492 850,8	1 741 614,0	3,0%	56 751 236,7
01 04 99 01	1.0.13	Completion of previous ITER activities (prior to 2021)	14 685 059,2	14 685 059,2	100,0%	0,0	42 815 059,2	42 815 059,2	100,0%	0,0
01 20 03 03	1.0.10TH	Provision of services and work on behalf of outside bodies - Joint Research Centre	56 679,2	56 679,2	100,0%	0,0	56 679,2	37 652,3	66,4%	19 026,9

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	30 000 000,0	0,0	0,0%	30 000 000,0	30 000 000,0	0,0	0,0%	30 000 000,0
02 02 03 00	1.0.21	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	5 750 000,0	5 750 000,0	100,0%	0,0	5 750 000,0	0,0	0,0%	5 750 000,0
02 02 99 03	1.0.21	Completion of previous research programmes (prior to 2021) - Financial instruments	2 202 830,9	2 202 830,9	100,0%	0,0	21 618 629,8	0,0	0,0%	21 618 629,8
02 03 99 03	1.0.223	Completion of previous Connecting Europe Facility (CEF) - ICT activities (prior to 2021)	2 110,5	0,0	0,0%	2 110,5	40 543,9	0,0	0,0%	40 543,9
02 20 04 01	1.0.2SPEC	Support activities to the European transport policy, transport security and passenger rights including communication activities	328 486,0	0,0	0,0%	328 486,0	328 486,0	0,0	0,0%	328 486,0
03 01 01 01	1.0.31	Support expenditure for the Single Market Programme	154 873,1	110 000,0	71,0%	44 873,1	154 873,1	0,0	0,0%	154 873,1
03 02 02 00	1.0.31	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	729 845,6	0,0	0,0%	729 845,6	729 845,6	0,0	0,0%	729 845,6
03 02 05 00	1.0.31	Producing and disseminating high quality statistics on Europe	15 900 247,8	6 332 905,4	39,8%	9 567 342,4	21 081 945,0	2 222 191,4	10,5%	18 859 753,6
03 02 99 04	1.0.31	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	388 807,4	0,0	0,0%	388 807,4	4 762 305,7	2 320 514,5	48,7%	2 441 791,3
03 04 01 00	1.0.33	Cooperation in the field of taxation (Fiscalis)	81 869,0	0,0	0,0%	81 869,0	81 869,0	0,0	0,0%	81 869,0
03 05 01 00	1.0.34	Cooperation in the field of customs (Customs)	73 680,5	0,0	0,0%	73 680,5	73 680,5	0,0	0,0%	73 680,5
04 01 01 00	1.0.41	Support expenditure for the Space Programme of the Union	560 480,8	63 160,0	11,3%	497 320,8	595 380,9	32 600,0	5,5%	562 780,8
04 02 01 00	1.0.41	Galileo / EGNOS	80 524 941,4	31 559 540,0	39,2%	48 965 401,4	91 882 572,6	3 837 322,5	4,2%	88 045 250,0
04 02 99 01	1.0.41	Completion of previous programme in the field of satellite navigation (prior to 2021)	65 633,1	0,0	0,0%	65 633,1	106 719 501,3	6 621 584,3	6,2%	100 097 916,9
06 02 02 00	2.2.21	Technical Support Instrument	6 380 000,0	6 380 000,0	100,0%	0,0	6 380 000,0	2 216 991,5	34,7%	4 163 008,5
06 07 01 00	2.2.26	Emergency support within the Union	346 903 863,0	319 840 634,1	92,2%	27 063 228,9	346 903 863,0	301 015 249,4	86,8%	45 888 613,6

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
07 01 02 01	2.2.32	Support expenditure for Erasmus	2 736 037,7	677 537,3	24,8%	2 058 500,4	2 763 758,3	401 224,2	14,5%	2 362 534,1
07 01 02 75	2.2.32	European Education and Culture Executive Agency - Contribution from Erasmus	3 381 821,4	836 854,0	24,7%	2 544 967,4	3 381 821,4	836 854,0	24,7%	2 544 967,4
07 01 03 01	2.2.33	Support expenditure for the European Solidarity Corps	499 199,1	473 624,4	94,9%	25 574,7	499 199,1	0,0	0,0%	499 199,1
07 01 03 75	2.2.33	European Education and Culture Executive Agency - Contribution from the European Solidarity Corps	194 712,0	0,0	0,0%	194 712,0	194 712,0	0,0	0,0%	194 712,0
07 01 04 01	2.2.34	Support expenditure for Creative Europe	77 477,4	0,0	0,0%	77 477,4	121 355,0	43 877,6	36,2%	77 477,4
07 01 04 75	2.2.34	European Education and Culture Executive Agency - Contribution from Creative Europe	158 741,0	0,0	0,0%	158 741,0	158 741,0	0,0	0,0%	158 741,0
07 01 05 01	2.2.352	Support expenditure for Rights and Values	1 570,0	0,0	0,0%	1 570,0	1 570,0	0,0	0,0%	1 570,0
07 03 01 01	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Indirect management	154 388 727,4	72 218 740,9	46,8%	82 169 986,5	226 275 222,4	70 478 511,6	31,1%	155 796 710,8
07 03 01 02	2.2.32	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training - Direct management	38 529 978,0	6 088 129,3	15,8%	32 441 848,8	38 529 978,0	0,0	0,0%	38 529 978,0
07 03 02 00	2.2.32	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	28 122 614,1	15 031 530,7	53,4%	13 091 083,4	30 537 181,5	4 309 262,5	14,1%	26 227 919,0
07 03 03 00	2.2.32	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	4 273 374,1	2 723 588,6	63,7%	1 549 785,5	5 947 148,5	918 523,9	15,4%	5 028 624,6

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
07 03 99 01	2.2.32	Completion of previous Erasmus programmes (prior to 2021)	3 148 905,3	0,0	0,0%	3 148 905,3	78 373 121,7	12 776 664,2	16,3%	65 596 457,5
07 04 01 00	2.2.33	European Solidarity Corps	16 775 132,7	12 379 204,7	73,8%	4 395 928,0	16 775 132,7	211 879,4	1,3%	16 563 253,3
07 04 99 01	2.2.33	Completion of the European Solidarity Corps (2018 to 2020)	256 865,0	0,0	0,0%	256 865,0	3 172 489,4	0,0	0,0%	3 172 489,4
07 05 01 00	2.2.34	Culture	1 665 400,0	1 491 827,9	89,6%	173 572,1	1 665 400,0	472 592,7	28,4%	1 192 807,3
07 05 02 00	2.2.34	Media	2 467 850,3	0,0	0,0%	2 467 850,3	2 467 850,3	0,0	0,0%	2 467 850,3
07 05 03 00	2.2.34	Cross-sectorial strands	447 915,0	17 667,9	3,9%	430 247,1	447 915,0	0,0	0,0%	447 915,0
07 05 99 01	2.2.34	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	1 151 423,0	0,0	0,0%	1 151 423,0	4 177 495,5	967 720,9	23,2%	3 209 774,6
07 06 99 01	2.2.352	Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)	8 848,0	0,0	0,0%	8 848,0	115 151,0	66 991,0	58,2%	48 160,0
07 20 04 02	2.2.3SPEC	Executive and corporate communication services	4 459,0	0,0	0,0%	4 459,0	4 459,0	0,0	0,0%	4 459,0
09 01 03 01	3.2.23	Support expenditure for the Public sector loan facility under the Just Transition Mechanism	13 907 698,5	340 920,0	2,5%	13 566 778,5	13 907 698,5	71 448,1	0,5%	13 836 250,4
09 01 03 74	3.2.23	European Climate, Infrastructure and Environment Executive Agency - Contribution from the Public sector loan facility under the Just Transition Mechanism	860 000,0	852 000,0	99,1%	8 000,0	860 000,0	852 000,0	99,1%	8 000,0
09 04 01 00	3.2.23	Public sector loan facility under the Just Transition Mechanism (JTM)	152 727 626,7	10 000 000,0	6,5%	142 727 626,7	152 727 626,7	100 000,0	0,1%	152 627 626,7
11 01 01 00	4.0.211	Support expenditure for the Integrated Border Management Fund - Instrument for financial support for border management and visa	305 368,7	183 036,6	59,9%	122 332,1	305 368,7	183 036,6	59,9%	122 332,1
11 02 99 01	4.0.211	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	0,0	0,0	-	0,0	135 033 271,2	3 639 954,0	2,7%	131 393 317,2

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commit-ments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
11 10 02 00	4.0.2DAG	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	0,0	0,0	-	0,0	33 107,2	33 107,2	100,0%	0,0
14 01 01 01	6.0.111	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument Global Europe (NDICI Global Europe)	2 947 290,5	500 419,7	17,0%	2 446 870,8	2 960 244,5	256 636,8	8,7%	2 703 607,8
14 01 01 75	6.0.111	European Education and Culture Executive Agency - Contribution from the Neighbourhood, Development and International Cooperation Instrument	436 583,1	0,0	0,0%	436 583,1	436 583,1	0,0	0,0%	436 583,1
14 01 02 00	6.0.12	Support expenditure for humanitarian aid	2 880 808,6	1 775 400,0	61,6%	1 105 408,6	2 852 812,7	1 681 491,6	58,9%	1 171 321,1
14 01 03 00	6.0.13	Support expenditure for the Common Foreign and Security Policy	585 904,3	509 622,1	87,0%	76 282,2	587 442,4	502 676,0	85,6%	84 766,5
14 02 01 21	6.0.111	East and Central Africa	2 700 000,0	0,0	0,0%	2 700 000,0	0,0	0,0	-	0,0
14 02 01 22	6.0.111	Southern Africa and Indian Ocean	7 150 000,0	7 150 000,0	100,0%	0,0	0,0	0,0	-	0,0
14 02 01 50	6.0.111	Erasmus+ - NDICI - Global Europe contribution	18 387 105,7	0,0	0,0%	18 387 105,7	18 387 105,7	0,0	0,0%	18 387 105,7
14 02 99 01	6.0.111	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	2 871 260,5	1 209 823,8	42,1%	1 661 436,7	6 866 586,6	508 628,0	7,4%	6 357 958,6
14 02 99 02	6.0.111	Completion of previous development cooperation instruments (prior to 2021)	6 872 028,9	3 582 717,6	52,1%	3 289 311,3	38 003 580,8	2 463 772,2	6,5%	35 539 808,7
14 02 99 05	6.0.111	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	0,0	0,0	-	0,0	458 110,2	0,0	0,0%	458 110,2
14 03 01 00	6.0.12	Humanitarian aid	7 543 058,4	7 144 077,9	94,7%	398 980,5	8 677 050,9	4 304 893,8	49,6%	4 372 157,2
15 01 01 01	6.0.21	Support expenditure for IPA	26 065 480,3	5 013 089,1	19,2%	21 052 391,3	23 483 477,9	4 946 417,0	21,1%	18 537 060,9

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implement. rate commitments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
15 01 01 75	6.0.21	European Education and Culture Executive Agency - contribution from IPA	78 176,0	0,0	0,0%	78 176,0	78 176,0	0,0	0,0%	78 176,0
15 02 01 02	6.0.21	Erasmus+ - contribution from IPA III	2 857 613,8	1 217 591,4	42,6%	1 640 022,4	2 857 613,8	31 792,0	1,1%	2 825 821,8
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	10 000,1	0,0	0,0%	10 000,1	1 312 071,1	0,0	0,0%	1 312 071,1
16 01 02 74	O.0.1	European Climate, Infrastructure and Environment Executive Agency - Contribution from the Innovation Fund	11 028 000,0	5 027 000,0	45,6%	6 001 000,0	11 028 000,0	5 027 000,0	45,6%	6 001 000,0
16 01 03 00	O.0.OTH	Support expenditure for the European Peace Facility	1 523 536,3	1 085 841,2	71,3%	437 695,1	1 523 536,3	1 018 343,4	66,8%	505 192,9
16 01 04 00	O.0.OTH	Support expenditure for trust funds managed by the Commission	60 476 554,9	18 876 861,7	31,2%	41 599 693,2	61 830 955,5	18 095 464,6	29,3%	43 735 490,9
16 01 05 00	O.0.OTH	Support expenditure for the European Development Fund	60 312 499,5	33 014 503,4	54,7%	27 297 996,1	60 865 359,1	32 731 117,1	53,8%	28 134 242,0
16 03 01 00	O.0.1	Innovation Fund (IF) - Operational expenditure	6 558 795 606,3	2 947 924 260,0	44,9%	3 610 871 346,3	6 694 348 749,3	15 610 328,1	0,2%	6 678 738 421,2
20 01 05 02	7.2.334	Childcare facilities	7 454 141,6	5 086 550,4	68,2%	2 367 591,3	8 022 196,1	3 350 787,8	41,8%	4 671 408,3
20 02 01 01	7.2.312	Contract staff	5 131 922,8	496 441,0	9,7%	4 635 481,8	5 131 922,8	79 783,6	1,6%	5 052 139,2
20 02 01 02	7.2.312	Agency staff and technical and administrative assistance in support of different activities	338 216,6	283 443,8	83,8%	54 772,8	358 600,8	20 384,2	5,7%	338 216,6
20 02 01 03	7.2.312	National civil servants temporarily assigned to the institution	83 296,0	83 296,0	100,0%	0,0	83 296,0	57 848,7	69,4%	25 447,3
20 02 06 01	7.2.361	Mission and representation expenses	330 926,9	0,0	0,0%	330 926,9	330 926,9	0,0	0,0%	330 926,9
20 02 06 02	7.2.362	Meetings, expert groups and conference's expenses	513 499,4	2 500,0	0,5%	510 999,4	513 499,4	0,0	0,0%	513 499,4
20 02 06 03	7.2.362	Meetings of committees	213 055,5	1 915,2	0,9%	211 140,3	213 055,5	1 915,2	0,9%	211 140,3
20 02 06 04	7.2.374	Studies and consultations	130,1	0,0	0,0%	130,1	130,1	0,0	0,0%	130,1
20 02 06 05	7.2.333	Further training and management training	67 654,6	0,0	0,0%	67 654,6	67 654,6	0,0	0,0%	67 654,6
20 04 01 00	7.2.341	Information systems	3 512 593,3	0,0	0,0%	3 512 593,3	3 538 731,7	26 138,4	0,7%	3 512 593,3
21 01 01 00	7.1.11	Pensions and allowances	235 765 191,8	235 765 191,8	100,0%	0,0	235 765 191,8	235 742 414,8	100,0%	22 777,0

Annex 8: Implementation of Other Earmarked Revenue (Third Party Participations) (R0)										
Budget line	Pro-gramme code	Budget line description	R0 commitments	Implemen-tation R0 commitments	Implemen-t. rate commit-ments	Carried over to 2023	R0 payments	Implemen-tation R0 payments	Implem. rate payments	Carried over to 2023
		Total R0	9 035 873 275,8	4 420 022 770,4	48,9%	4 615 850 505,4	11 828 285 922,7	1 093 155 154,6	9,2%	10 735 130 768,1

Annex 9: Implementation of Coal and steel income recoveries (FCA)										
Budget line	Pro-gramme code	Budget line description	FCA commitments	Implemen-tation FCA commitments	Implement. rate commit-ments	Carried over to 2023	FCA payments	Implemen-tation FCA payments	Implem. rate payments	Carried over to 2023
01 20 03 01	1.0.1OTH	Research programme for steel	168 732 005,2	8 751 297,3	5,2%	159 980 708,0	32 507 418,6	18 339 314,4	56,4%	14 168 104,3
01 20 03 02	1.0.1OTH	Research programme for coal	66 516 666,1	3 116 913,9	4,7%	63 399 752,3	9 741 570,7	6 371 523,4	65,4%	3 370 047,3
		Total FCA	235 248 671,4	11 868 211,2	5,0%	223 380 460,2	42 248 989,3	24 710 837,8	58,5%	17 538 151,6

Annex10: Implementation of Facility for Refugees in Turkey (FRT)										
Budget line	Pro-gramme code	Budget line description	FRT commitments	Implemen-tation FRT commitments	Implement. rate commit-ments	Carried over to 2023	FRT payments	Implemen-tation FRT payments	Implem. rate payments	Carried over to 2023
14 03 01 00	6.0.12	Humanitarian aid	8 116 422,6	4 001 806,1	49,3%	4 114 616,5	10 391 412,6	2 280 389,4	21,9%	8 111 023,2
15 02 99 01	6.0.21	Completion of previous instruments for pre-accession assistance (prior to 2021)	12 432 409,9	614 953,0	4,9%	11 817 456,9	264 106 927,1	210 455 257,7	79,7%	53 651 669,4
		Total FRT	20 548 832,6	4 616 759,1	22,5%	15 932 073,5	274 498 339,8	212 735 647,2	77,5%	61 762 692,6

Annex 11: Implementation of Next Generation EU (NGEU) recoveries (NGEU)										
Budget line	Pro-gramme code	Budget line description	Commitments	Implemen-tation commitments	Impl. rate commit-ments	Carried over to 2023	Payments	Implemen-tation payments	Implem. rate payments	Carried over to 2023
01 01 01 02	1.0.11	External personnel implementing Horizon Europe' Indirect research	10 028 262,9	1 245 024,4	12,4%	8 783 238,5	2 141 243,0	1 033 421,2	48,3%	1 107 821,9
01 01 01 03	1.0.11	Other management expenditure for Horizon Europe - Indirect research	13 220 649,3	3 570 649,3	27,0%	9 650 000,0	7 699 260,0	6 439 261,5	83,6%	1 259 998,5
01 01 01 73	1.0.11	European Health and Digital Executive Agency - Contribution from Horizon Europe	14 649 000,0	3 944 000,0	26,9%	10 705 000,0	7 675 000,0	3 944 000,0	51,4%	3 731 000,0
01 01 01 74	1.0.11	European Climate, Infrastructure and Environment Executive Agency - Contribution from Horizon Europe	10 848 686,0	2 920 000,0	26,9%	7 928 686,0	5 680 400,0	2 920 000,0	51,4%	2 760 400,0
01 01 01 76	1.0.11	European Innovation Council and SMEs Executive Agency - Contribution from Horizon Europe	20 316 000,0	6 148 000,0	30,3%	14 168 000,0	12 116 000,0	6 148 000,0	50,7%	5 968 000,0
01 02 02 10	1.0.11	Cluster 'Health'	895 592 696,5	441 220 135,5	49,3%	454 372 561,0	493 467 499,0	479 756 905,2	97,2%	13 710 593,8
01 02 02 40	1.0.11	Cluster 'Digital, Industry and Space'	894 958 693,5	440 890 133,5	49,3%	454 068 560,0	628 857 240,1	464 983 035,3	73,9%	163 874 204,8
01 02 02 50	1.0.11	Cluster 'Climate, Energy and Mobility'	893 458 693,5	440 107 133,5	49,3%	453 351 560,0	719 834 259,3	666 299 748,8	92,6%	53 534 510,5
01 02 03 01	1.0.11	European Innovation Council	887 116 693,5	436 879 133,5	49,2%	450 237 560,0	323 987 291,4	294 696 919,7	91,0%	29 290 371,7
02 01 10 00	1.0.21	Support expenditure for the InvestEU Programme	3 356 644,4	544 547,7	16,2%	2 812 096,7	1 297 381,0	445 020,1	34,3%	852 360,9
02 02 02 00	1.0.21	EU guarantee - from the InvestEU Fund - Provisioning of the common provisioning fund	4 185 000 000,0	1 765 000 000,0	42,2%	2 420 000 000,0	1 200 000 000,0	1 200 000 000,0	100,0%	0,0
02 02 03 00	1.0.21	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	140 500 000,0	90 000 000,0	64,1%	50 500 000,0	34 011 600,0	2 514 599,4	7,4%	31 497 000,7
05 01 01 01	2.1.11	Support expenditure for the European Regional Development Fund	12 915 476,3	1 600 000,0	12,4%	11 315 476,3	2 117 479,6	1 197 485,1	56,6%	919 994,5
05 02 05 01	2.1.11	ERDF - Operational expenditure - Financing under REACT-EU	6 055 705 488,2	6 034 441 836,2	99,6%	21 263 652,0	8 864 865 355,0	8 864 865 355,0	100,0%	0,0
05 02 05 02	2.1.11	ERDF - Operational technical assistance - Financing under REACT-EU	71 540 183,5	37 031 594,7	51,8%	34 508 588,8	32 957 631,9	11 360 142,8	34,5%	21 597 489,1
06 01 01 02	2.2.21	Support expenditure for the "European Recovery and Resilience Facility"	72 658 130,5	11 580 306,4	15,9%	61 077 824,1	20 992 766,0	7 510 786,3	35,8%	13 481 979,7
06 01 04 00	2.2.24	Support expenditure for the Union Civil Protection Mechanism (rescEU)	16 840 427,6	1 715 744,6	10,2%	15 124 683,0	4 081 727,0	1 406 699,9	34,5%	2 675 027,1

Annex 11: Implementation of Next Generation EU (NGEU) recoveries (NGEU)										
Budget line	Pro-gramme code	Budget line description	Commitments	Implemen-tation commitments	Impl. rate commit-ments	Carried over to 2023	Payments	Implemen-tation payments	Implem. rate payments	Carried over to 2023
06 02 01 00	2.2.21	Recovery and Resilience Facility - Non-repayable support	239 863 013 020,0	136 378 031 461,0	56,9%	103 484 981 559,0	47 168 197 740,0	47 168 197 740,0	100,0%	0,0
06 05 01 00	2.2.24	Union Civil Protection Mechanism (rescEU)	1 913 195 927,6	731 423 077,8	38,2%	1 181 772 849,8	303 368 968,1	303 355 761,4	100,0%	13 206,7
07 01 01 01	2.1.311	Support expenditure for the ESF+ - shared management	5 439 263,6	1 002 391,6	18,4%	4 436 872,0	1 763 760,2	809 760,3	45,9%	953 999,9
07 02 05 01	2.1.311	ESF - Operational expenditure - Financing under REACT-EU	5 019 585 579,1	5 012 871 514,1	99,9%	6 714 065,0	2 794 650 617,8	2 407 844 139,5	86,2%	386 806 478,2
07 02 05 02	2.1.311	ESF - Operational technical assistance - Financing under REACT-EU	20 450 602,0	9 050 000,0	44,3%	11 400 602,0	22 775 000,0	13 373 502,3	58,7%	9 401 497,7
07 02 06 01	2.1.311	FEAD - Operational expenditure - Financing under REACT-EU	180 021 099,0	180 021 099,0	100,0%	0,0	208 874 144,2	136 112 977,0	65,2%	72 761 167,3
08 01 02 00	3.2.12	Support expenditure for the European Agricultural Fund for Rural Development	1 602 820,0	332 779,0	20,8%	1 270 041,0	678 779,0	278 394,0	41,0%	400 385,1
08 03 01 03	3.2.12	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	5 684 640 065,0	5 684 640 065,0	100,0%	0,0	1 253 063 806,9	1 242 831 976,3	99,2%	10 231 830,6
08 03 03 00	3.2.12	EAFRD - Operational technical assistance financed from the European Union Recovery Instrument (EURI)	18 563 397,0	3 489 976,0	18,8%	15 073 421,0	1 210 350,0	710 350,0	58,7%	500 000,0
09 01 02 00	3.2.22	Support expenditure for the Just Transition Fund	16 729 301,3	840 000,0	5,0%	15 889 301,3	1 156 269,0	658 025,0	56,9%	498 244,0
09 03 01 00	3.2.22	Just Transition Fund (JTF) - Operational expenditure	10 813 473 408,0	4 972 582 904,0	46,0%	5 840 890 504,0	169 486 426,7	165 113 656,6	97,4%	4 372 770,1
09 03 02 00	3.2.22	Just Transition Fund (JTF) - Operational technical assistance	37 039 637,0	8 679 892,0	23,4%	28 359 745,1	4 798 000,0	1 664 473,6	34,7%	3 133 526,4
		Total NGEU	277 772 459 845,3	162 701 803 398,9	58,6%	115 070 656 446,4	64 291 805 995,0	63 456 472 135,9	98,7%	835 333 859,1

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)	
1 Single Market, Innovation and Digital	17,99	1 768,02	13,59	1 799,60	18,15	2 125,55	2 158,60	4 302,30
1.0.1 Research and Innovation	5,97	1 476,11	13,09	1 495,16	6,11	1 529,98	905,21	2 441,30
1.0.11 Horizon Europe	3,03	979,59	13,09	995,71	3,17	981,76	905,21	1 890,14
1.0.12 Euratom Research and Training Programme	1,75	24,85	0,00	26,60	1,75	25,06	0,00	26,80
1.0.13 International Thermonuclear Experimental Reactor (ITER)	1,19	0,44	0,00	1,63	1,19	0,44	0,00	1,63
1.0.10TH Other actions	0,00	471,23	0,00	471,23	0,00	522,73	0,00	522,73
1.0.1PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.1DAG Decentralised agencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.2 European Strategic Investments	1,76	111,15	0,50	113,42	1,76	307,59	1 253,40	1 562,76
1.0.21 InvestEU Fund	0,00	0,17	0,50	0,67	0,00	207,85	1 253,40	1 461,25
1.0.22 Connecting Europe Facility (CEF)	0,00	0,00	0,00	0,00	0,00	0,48	0,00	0,48
1.0.221 Connecting Europe Facility (CEF) - Transport	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.222 Connecting Europe Facility (CEF) - Energy	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.223 Connecting Europe Facility (CEF) - Digital	0,00	0,00	0,00	0,00	0,00	0,48	0,00	0,48
1.0.23 Digital Europe Programme	0,00	58,38	0,00	58,38	0,00	49,65	0,00	49,65
1.0.24 European Fund for Strategic Investments (EFSI)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.2DAG Decentralised agencies	1,76	7,36	0,00	9,13	1,76	7,36	0,00	9,13
1.0.20TH Other actions	0,00	45,24	0,00	45,24	0,00	42,24	0,00	42,24
1.0.2PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.3 Single Market	10,10	27,36	0,00	37,46	10,12	26,81	0,00	36,93
1.0.31 Single Market Programme (incl. SMEs)	0,00	18,84	0,00	18,84	0,02	18,29	0,00	18,31
1.0.32 EU Anti-Fraud Programme	0,27	0,00	0,00	0,27	0,27	0,00	0,00	0,27

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
1.0.33 Cooperation in the field of taxation (FISCALIS)	0,27	0,56	0,00	0,83	0,27	0,56	0,00	0,83
1.0.34 Cooperation in the field of customs (CUSTOMS)	3,46	5,24	0,00	8,70	3,46	5,24	0,00	8,70
1.0.3OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.3PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.3DAG Decentralised agencies	6,10	2,73	0,00	8,83	6,10	2,73	0,00	8,83
1.0.4 Space	0,16	153,39	0,00	153,55	0,16	261,16	0,00	261,32
1.0.41 European Space Programme	0,00	150,62	0,00	150,62	0,00	258,38	0,00	258,38
1.0.4SC Union Secure Connectivity	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.4OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.4PPPA Pilot projects & preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.4SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.0.4DAG Decentralised agencies	0,16	2,78	0,00	2,93	0,16	2,78	0,00	2,93
2 Cohesion and Values	7 329,45	341,55	19,27	7 690,27	7 329,13	343,31	94 847,15	102 519,58
2.1 Economic, Social and territorial cohesion	7 297,32	0,00	2,90	7 300,23	7 297,32	0,00	11 229,20	18 526,53
2.1.1 Regional Development and Cohesion	5 358,59	0,00	1,90	5 360,49	5 358,59	0,00	6 298,20	11 656,80
2.1.11 European Regional Development Fund (ERDF)	4 037,46	0,00	1,90	4 039,36	4 037,46	0,00	6 298,20	10 335,66
2.1.12 Cohesion Fund (CF)	1 321,14	0,00	0,00	1 321,14	1 321,14	0,00	0,00	1 321,14
2.1.121 Cohesion Fund (CF)	1 321,14	0,00	0,00	1 321,14	1 321,14	0,00	0,00	1 321,14
2.1.122 Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.1.1OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.1.1PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.1.3 Investing in People, Social Cohesion and Values	1 938,73	0,00	1,00	1 939,73	1 938,73	0,00	4 931,00	6 869,73

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)	
2.1.31 European Social Fund+	1 938,73	0,00	1,00	1 939,73	1 938,73	0,00	4 931,00	6 869,73
2.1.311 European Social Fund (ESF)	1 938,73	0,00	1,00	1 939,73	1 938,73	0,00	4 931,00	6 869,73
2.2 Investing in Competitiveness, People and Values	32,13	341,55	16,37	390,04	31,80	343,31	83 617,94	83 993,06
2.2.1 Regional Development and Cohesion	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.13 Support to the Turkish-Cypriot Community	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.10TH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.1PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.1DAG Decentralised agencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.2 Recovery and Resilience	29,02	44,60	16,37	89,99	29,02	54,97	83 617,94	83 701,94
2.2.21 European Recovery and Resilience Facility (incl. Technical Support Instrument)	0,00	0,00	14,00	14,00	0,00	0,00	83 266,08	83 266,08
2.2.22 Protection of the euro against counterfeiting (the 'Pericles IV programme')	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.23 Financing cost of the European Union Recovery Instrument (EURI)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.24 Union Civil Protection Mechanism (RescEU)	0,00	9,05	2,37	11,42	0,00	21,91	351,87	373,77
2.2.25 Instrument for emergency support within the Union (ESI)	0,00	26,68	0,00	26,68	0,00	24,34	0,00	24,34
2.2.26 EU4Health	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.20TH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.2PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.2DAG Decentralised agencies	29,02	8,86	0,00	37,89	29,02	8,73	0,00	37,75
2.2.3 Investing in People, Social Cohesion and Values	3,11	296,95	0,00	300,05	2,78	288,33	0,00	291,11
2.2.31 European Social Fund+	0,00	3,60	0,00	3,60	0,00	3,24	0,00	3,24

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)	
2.2.312 Employment and Social Innovation	0,00	3,60	0,00	3,60	0,00	3,24	0,00	3,24
2.2.32 Erasmus+	0,00	271,40	0,00	271,40	0,00	262,11	0,00	262,11
2.2.33 European Solidarity Corps (ESC)	0,00	7,41	0,00	7,41	0,00	7,33	0,00	7,33
2.2.34 Creative Europe	0,00	12,65	0,00	12,65	0,00	13,76	0,00	13,76
2.2.35 Justice, Rights and Values	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.351 Justice	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.352 Rights and Values	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.3DAG Decentralised agencies	2,78	1,88	0,00	4,66	2,78	1,88	0,00	4,66
2.2.3OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.3PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.2.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,33	0,00	0,00	0,33	0,00	0,00	0,00	0,00
3 Natural Resources and Environment	588,56	966,16	4,71	1 559,43	988,56	965,59	3 052,17	5 006,33
3.1 Market related expenditure and direct payments	505,50	0,00	0,00	505,50	505,50	0,00	0,00	505,50
3.1.1 Agriculture and Maritime Policy	505,50	0,00	0,00	505,50	505,50	0,00	0,00	505,50
3.1.11 European Agricultural Guarantee Fund (EAGF)	505,50	0,00	0,00	505,50	505,50	0,00	0,00	505,50
3.2 Other programmes of Natural Resources and Environment	83,06	966,16	4,71	1 053,93	483,06	965,59	3 052,17	4 500,83
3.2.1 Agriculture and Maritime policy	75,76	0,00	0,00	75,76	475,76	0,00	1 806,51	2 282,27
3.2.12 European Agricultural Fund for Rural Development (EAFRD)	0,00	0,00	0,00	0,00	400,00	0,00	1 806,51	2 206,51
3.2.13 European Maritime and Fisheries Fund (EMFF)	75,03	0,00	0,00	75,03	75,03	0,00	0,00	75,03
3.2.14 Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.1DAG Decentralised agencies	0,73	0,00	0,00	0,73	0,73	0,00	0,00	0,73
3.2.1OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.1PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
3.2.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.2 Environment and Climate Action	7,30	966,16	4,71	978,17	7,30	965,59	1 245,66	2 218,56
3.2.21 Programme for Environment and Climate Action (LIFE)	7,00	1,27	0,00	8,27	7,00	0,70	0,00	7,70
3.2.22 Just Transition Fund	0,00	0,00	4,71	4,71	0,00	0,00	1 245,66	1 245,66
3.2.23 Public sector loan facility under the Just Transition Mechanism (JTM)	0,00	959,35	0,00	959,35	0,00	959,35	0,00	959,35
3.2.2DAG Decentralised agencies	0,30	5,55	0,00	5,85	0,30	5,55	0,00	5,85
3.2.2OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.2PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4 Migration and Border Management	109,46	0,00	0,00	109,46	109,46	0,00	0,00	109,46
4.0.1 Migration	31,44	0,00	0,00	31,44	31,44	0,00	0,00	31,44
4.0.11 Asylum and Migration Fund (AMF)	18,87	0,00	0,00	18,87	18,87	0,00	0,00	18,87
4.0.1OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.0.1DAG Decentralised agencies	12,58	0,00	0,00	12,58	12,58	0,00	0,00	12,58
4.0.1PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.0.2 Border Management	78,02	0,00	0,00	78,02	78,02	0,00	0,00	78,02
4.0.21 Integrated Border Management Fund (IBMF)	2,20	0,00	0,00	2,20	2,20	0,00	0,00	2,20
4.0.211 Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	2,20	0,00	0,00	2,20	2,20	0,00	0,00	2,20
4.0.212 Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.0.2OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)	
4.0.2PPPA Pilot projects & preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4.0.2DAG Decentralised agencies	75,83	0,00	0,00	75,83	75,83	0,00	0,00	75,83
5 Resilience, Security and Defence	13,66	21,50	0,00	35,16	13,66	22,61	0,00	36,27
5.0.1 Security	13,66	0,00	0,00	13,66	13,66	0,00	0,00	13,66
5.0.11 Internal Security Fund (ISF)	3,00	0,00	0,00	3,00	3,00	0,00	0,00	3,00
5.0.12 Nuclear decommissioning (Lithuania)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.13 Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.1DAG Decentralised agencies	10,66	0,00	0,00	10,66	10,66	0,00	0,00	10,66
5.0.1OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.1PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.2 Defence	0,00	21,50	0,00	21,50	0,00	22,61	0,00	22,61
5.0.21 European Defence Fund	0,00	21,50	0,00	21,50	0,00	22,61	0,00	22,61
5.0.211 European Defence Fund (Research)	0,00	7,35	0,00	7,35	0,00	6,53	0,00	6,53
5.0.212 European Defence Fund (Non Research)	0,00	14,15	0,00	14,15	0,00	16,08	0,00	16,08
5.0.22 Military Mobility	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.23 Short-term Defence instrument on common procurement	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.24 Defence Industrial Reinforcement Instrument	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.2SC Union Secure Connectivity	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.2OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.2PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)	
5.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.2DAG Decentralised agencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.3 Resilience and crisis Response	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.31 Union Civil Protection Mechanism (RescEU)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.32 Instrument for emergency support within the Union (ESI)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.33 EU4Health	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.3OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.3PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.0.3DAG Decentralised agencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6 Neighbourhood and the World	802,95	49,24	0,00	852,19	802,75	47,69	0,00	850,44
6.0.1 External Action	802,95	27,75	0,00	830,70	802,75	26,33	0,00	829,08
6.0.11 Neighbourhood, Development and International Cooperation Instrument	88,00	22,05	0,00	110,05	88,00	20,63	0,00	108,63
6.0.111 Neighbourhood, Development and International Cooperation Instrument (NDICI)	88,00	22,05	0,00	110,05	88,00	20,63	0,00	108,63
6.0.112 European Instrument for Nuclear Safety (EINS)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6.0.12 Humanitarian Aid (HUMA)	3,95	5,00	0,00	8,95	3,75	5,00	0,00	8,75
6.0.13 Common Foreign and Security Policy (CFSP)	0,00	0,71	0,00	0,71	0,00	0,71	0,00	0,71
6.0.14 Overseas Countries and Territories (OCT) (including Greenland)	11,00	0,00	0,00	11,00	11,00	0,00	0,00	11,00
6.0.15 MFA+	700,00	0,00	0,00	700,00	700,00	0,00	0,00	700,00
6.0.1OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6.0.1PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
6.0.1DAG Decentralised agencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6.0.2 Pre-Accession assistance	0,00	21,49	0,00	21,49	0,00	21,36	0,00	21,36
6.0.21 Pre-Accession Assistance (IPA III)	0,00	21,49	0,00	21,49	0,00	21,36	0,00	21,36
6.0.2OTH Other actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6.0.2PPPA Pilot projects and preparatory actions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6.0.2DAG Decentralised agencies	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7 European Public Administration	598,58	325,93	0,00	924,51	598,58	314,02	0,00	912,59
7.1.1 Pensions	0,00	282,29	0,00	282,29	0,00	282,29	0,00	282,29
7.1.2 European schools	7,09	0,00	0,00	7,09	7,09	0,00	0,00	7,09
7.2.1 European Parliament	26,23	0,00	0,00	26,23	26,23	0,00	0,00	26,23
7.2.2 European Council and Council	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.2.3 Commission	274,48	43,64	0,00	318,12	274,48	31,73	0,00	306,21
7.2.4 Court of justice of the European Union	0,04	0,00	0,00	0,04	0,04	0,00	0,00	0,04
7.2.5 European Court of Auditors	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.2.6 European Economic and Social Committee	4,02	0,00	0,00	4,02	4,02	0,00	0,00	4,02
7.2.7 European Committee of the Regions	0,03	0,00	0,00	0,03	0,03	0,00	0,00	0,03
7.2.8 European Ombudsman	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.2.9 European Data Protection Supervisor	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7.2.X European External Action Service	286,69	0,00	0,00	286,69	286,69	0,00	0,00	286,69
Total appropriations under Headings	9 460,66	3 472,40	37,56	12 970,62	9 860,29	3 818,76	100 057,93	113 736,98
Other special instruments	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Solidarity and emergency aid reserve (SEAR)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reserve for the European Globalisation Adjustment Fund (EGF)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Annex 12: Estimated assigned revenue to be received in 2024 by programme								
Description	COMMITMENTS				PAYMENTS			
	Internal	External		Total	Internal	External		Total
		DB 2024	NextGenerationEU			DB 2024	NextGenerationEU	
	(a)	(b)	(c)	(d) = (a) + (b) + (c)	(a)	(b)	(c)	(d) = (a) + (b) + (c)
Brexit Adjustment Reserve (BAR)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Outside MFF	0,00	63,31	0,00	63,31	0,00	63,31	0,00	63,31
Innovation Fund (IF)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Guarantees	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other actions	0,00	63,31	0,00	63,31	0,00	63,31	0,00	63,31
Total appropriations	9 460,66	3 535,71	37,56	13 033,92	9 860,29	3 882,07	100 057,93	113 800,29

PROGRESS REPORTS ON RAL 2022

**Progress Reports on Outstanding Commitments (RAL)
at the end of 2022**

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1. RAL evolution in 2022

1.1. Introduction

The amount of outstanding commitments (RAL) at the end of 2022 is derived from:

- initial outstanding commitments (initial RAL) on 1 January 2022;
- minus payments made during 2022 on the initial RAL;
- plus new commitments made in 2022;
- minus payments made during 2022 on the new commitments made in 2022;
- minus decommitments/revaluations/cancellations made in 2022 on the initial RAL;
- minus cancellations of commitments that cannot be carried forward.

The following analysis of the RAL is provided by MFF heading and MFF programme. A breakdown of the RAL by policy area is also provided.

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

1.2. RAL by MFF heading

In EUR million

MFF heading	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
1. Single Market, Innovation and Digital	48 717	(19 163)	27 330	(6 011)	(733)	(10)	50 130	2.9%
2a. Economic, social and territorial cohesion	152 840	(65 983)	74 632	(7 032)	(155)	(1)	154 302	1.0%
2b. Resilience and values	56 193	(23 163)	144 275	(30 392)	(133)	(0)	146 779	161.2%
3. Natural Resources and Environment	43 691	(16 091)	68 142	(42 185)	(98)	(0)	53 459	22.4%
4. Migration and Border Management	3 980	(1 464)	3 446	(1 903)	(50)	0	4 008	0.7%
5. Security and Defence	2 397	(769)	1 840	(385)	(21)	(0)	3 061	27.7%
6. Neighbourhood and the World	32 535	(8 701)	20 153	(5 820)	(1 205)	(0)	36 962	13.6%
7. European Public Administration	392	(362)	6 814	(6 420)	(30)	(0)	394	0.5%
Total	340 745	(135 697)	346 633	(100 148)	(2 425)	(11)	449 096	31.8%
O. Outside MFF	147	(11)	3 006	(62)	(9)	0	3 071	1 992.3%
S. Solidarity mechanisms (Special Instruments)	0	0	2 602	(2 602)	0	0	0	–
Total	147	(11)	5 608	(2 664)	(9)	0	3 071	1 992.4%
GRAND TOTAL	340 892	(135 708)	352 241	(102 812)	(2 435)	(11)	452 167	32.6%
<i>of which NextGenerationEU</i>	89 907	34 827	162 702	(28 630)	(20)	0	189 132	110.4%
<i>of which excluding NextGenerationEU</i>	250 985	(100 881)	189 539	(74 182)	(2 414)	(11)	263 035	4.8%

Outstanding commitments (commonly referred to as RAL – *reste à liquider*), which are committed amounts not yet paid for, stood at EUR 452,2 billion at the end of 2022. The outstanding commitments increased as compared to 2021 (by EUR 111,2 billion).

The main driver of the 2022 increase of the RAL was the implementation of the NextGenerationEU (non-repayable part) implementation – contributing EUR 189,1 billion (42%) to the total RAL at the end of 2022. The NextGenerationEU assigned revenue will lead to the increase of the RAL in 2023 as all commitments shall be inscribed by the 31 December 2023 and be honoured by payments by 31 December 2026 (except of administrative expenditure), in accordance with Articles 3(4) and 3(9) of the EURI Regulation¹².

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

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

¹² Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis.

Table 17: RAL by MFF heading

In EUR million

Programme	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
1.0.11 Horizon Europe	27 571	(11 472)	15 309	(3 362)	(385)	(9)	27 653	0.3%
1.0.12 Euratom Research and Training Programme	317	(103)	296	(183)	(24)	(0)	303	- 4.5%
1.0.13 International Thermonuclear Experimental Reactor (ITER)	1 313	(518)	726	(86)	(0)	(1)	1 433	9.2%
1.0.10TH Other actions	106	(44)	61	(20)	(8)	0	95	- 10.5%
1.0.1PPPA Pilot projects and preparatory actions	22	(8)	17	(0)	(1)	0	30	36.2%
1.0.21 InvestEU Fund	4 053	(2 368)	3 348	(295)	(30)	0	4 708	16.2%
1.0.221 Connecting Europe Facility (CEF) - Transport	7 183	(1 956)	1 801	(18)	(147)	0	6 862	- 4.5%
1.0.222 Connecting Europe Facility (CEF) - Energy	3 904	(640)	801	(3)	(68)	0	3 994	2.3%
1.0.223 Connecting Europe Facility (CEF) - Digital	436	(133)	249	(4)	(5)	0	543	24.7%
1.0.23 Digital Europe Programme	1 140	(523)	1 264	(258)	(0)	0	1 622	42.3%
1.0.2DAG Decentralised agencies	36	(36)	216	(165)	0	0	51	42.0%
1.0.2PPPA Pilot projects and preparatory actions	52	(13)	7	(2)	(1)	0	43	- 16.0%
1.0.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	41	(21)	25	(3)	(2)	0	39	- 3.7%
1.0.31 Single Market Programme (incl. SMEs)	950	(418)	709	(141)	(54)	(0)	1 045	10.0%
1.0.32 EU Anti-Fraud Programme	33	(18)	25	(5)	(0)	0	34	5.1%
1.0.33 Cooperation in the field of taxation (Fiscalis)	33	(20)	38	(8)	(1)	0	42	26.5%
1.0.34 Cooperation in the field of customs (Customs)	122	(89)	134	(24)	(3)	0	141	15.3%
1.0.3DAG Decentralised agencies	0	0	123	(123)	0	0	0	–
1.0.30TH Other actions	6	(4)	10	(5)	(0)	0	7	22.8%
1.0.3PPPA Pilot projects and preparatory actions	16	(7)	17	(0)	(1)	0	25	55.9%
1.0.41 European Space Programme	1 369	(757)	2 086	(1 254)	(4)	0	1 439	5.1%
1.0.4DAG Decentralised agencies	15	(15)	70	(50)	0	0	20	30.2%
Total heading 1	48 717	(19 163)	27 330	(6 011)	(733)	(10)	50 130	2.9%
2.1.11 European Regional Development Fund (ERDF)	84 149	(37 813)	44 355	(4 645)	(86)	(0)	85 960	2.2%
2.1.121 Cohesion Fund (CF)	18 402	(9 327)	6 822	(682)	(16)	(0)	15 198	- 17.4%

In EUR million

Programme	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
2.1.122 Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	7 026	(1 844)	1 507	(11)	(29)	0	6 648	- 5.4%
2.1.1PPPA Pilot projects and preparatory actions	7	(2)	3	0	(1)	0	6	- 7.3%
2.1.311 European Social Fund (ESF)	43 257	(16 996)	21 946	(1 694)	(23)	(0)	46 489	7.5%
Total heading 2a	152 840	(65 983)	74 632	(7 032)	(155)	(1)	154 302	1.0%
2.2.13 Support to the Turkish-Cypriot Community	117	(40)	35	(3)	(2)	(0)	107	- 8.1%
2.2.21 European Recovery and Resilience Facility (incl. Technical Support Instrument)	51 801	(21 231)	136 515	(26 045)	(4)	0	141 037	172.3%
2.2.22 Protection of the euro against counterfeiting (the 'Pericles IV programme')	1	(0)	1	(0)	(0)	0	1	4.6%
2.2.23 Financing cost of the European Union Recovery Instrument (EURI)	2	(2)	74	(45)	(0)	0	29	1 617.6%
2.2.24 Union Civil Protection Mechanism (RescEU)	596	(164)	1 114	(389)	(8)	(0)	1 150	92.8%
2.2.25 EU4Health	412	(108)	860	(90)	(11)	0	1 063	157.9%
2.2.26 Instrument for emergency support within the Union (ESI)	191	(135)	343	(324)	(14)	0	62	- 67.8%
2.2.2DAG Decentralised agencies	20	0	299	(284)	0	0	35	76.9%
2.2.2PPPA Pilot projects and preparatory actions	1	(1)	0	0	(0)	0	0	- 82.5%
2.2.2SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	9	(7)	13	(4)	(0)	0	10	11.5%
2.2.312 Employment and Social Innovation	187	(73)	90	(18)	(12)	0	174	- 6.9%
2.2.32 Erasmus+	1 765	(887)	3 617	(2 587)	(37)	0	1 870	6.0%
2.2.33 European Solidarity Corps (ESC)	148	(36)	155	(98)	(3)	0	166	12.1%
2.2.34 Creative Europe	400	(216)	419	(109)	(12)	0	483	20.7%
2.2.351 Justice	75	(20)	49	(27)	(13)	0	63	- 15.2%
2.2.352 Rights and Values	156	(73)	216	(82)	(5)	0	213	35.9%
2.2.3DAG Decentralised agencies	33	(3)	247	(235)	(2)	0	41	24.8%
2.2.3OTH Other actions	10	(6)	9	(1)	(0)	0	12	14.3%
2.2.3PPPA Pilot projects and preparatory actions	83	(47)	35	(1)	(2)	0	68	- 18.0%
2.2.3SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	187	(115)	184	(50)	(8)	0	197	5.5%

In EUR million

Programme	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
Total heading 2b	56 193	(23 163)	144 275	(30 392)	(133)	(0)	146 779	161.2%
3.1.11 European Agricultural Guarantee Fund (EAGF)	334	(118)	41 182	(41 034)	(6)	0	357	7.1%
3.2.12 European Agricultural Fund for Rural Development (EAFRD)	38 215	(14 599)	18 416	(645)	(17)	(0)	41 369	8.3%
3.2.13 European Maritime, Fisheries and Aquaculture Fund (EMFAF)	2 922	(849)	1 206	(68)	(38)	(0)	3 173	8.6%
3.2.14 Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	23	(14)	159	(145)	0	0	24	1.1%
3.2.1DAG Decentralised agencies	0	0	29	(29)	0	0	0	–
3.2.1PPPA Pilot projects and preparatory actions	9	(5)	1	0	(0)	0	5	- 40.2%
3.2.21 Programme for Environment and Climate Action (LIFE)	2 154	(495)	758	(34)	(29)	0	2 353	9.3%
3.2.22 Just Transition Fund	8	(1)	6 309	(168)	(5)	0	6 143	76 893.7%
3.2.23 Public sector loan facility under the Just Transition Mechanism (JTM)	0	0	11	(1)	0	0	10	–
3.2.2DAG Decentralised agencies	3	(3)	61	(58)	0	0	3	0.0%
3.2.2PPPA Pilot projects and preparatory actions	24	(8)	8	(1)	(2)	0	21	- 10.1%
Total heading 3	43 691	(16 091)	68 142	(42 185)	(98)	(0)	53 459	22.4%
4.0.11 Asylum, Migration and Integration Fund	2 363	(861)	1 401	(618)	(19)	0	2 265	- 4.1%
4.0.1DAG Decentralised agencies	20	0	184	(166)	(20)	0	18	- 9.6%
4.0.1PPPA Pilot projects and preparatory actions	0	0	0	0	(0)	0	0	- 100.0%
4.0.211 Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	1 141	(313)	756	(329)	(11)	0	1 244	9.1%
4.0.212 Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	135	(63)	138	(73)	0	0	137	1.0%
4.0.2DAG Decentralised agencies	321	(227)	967	(717)	(0)	0	344	7.2%
Total heading 4	3 980	(1 464)	3 446	(1 903)	(50)	0	4 008	0.7%
5.0.11 Internal Security Fund (ISF)	360	(124)	255	(72)	(16)	0	403	11.9%
5.0.12 Nuclear decommissioning (Lithuania)	377	(37)	99	0	0	0	439	16.4%
5.0.13 Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	315	(35)	44	(6)	(2)	0	316	0.3%
5.0.1DAG Decentralised agencies	0	0	221	(221)	(0)	0	0	- 100.0%

In EUR million

Programme	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
5.0.1PPPA Pilot projects and preparatory actions	1	0	0	0	0	0	1	0.0%
5.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	24	(12)	22	(7)	(2)	0	25	6.5%
5.0.211 European Defence Fund (Research)	329	(159)	326	(4)	(0)	(0)	492	49.3%
5.0.212 European Defence Fund (Non Research)	762	(290)	642	(74)	(1)	0	1 040	36.4%
5.0.22 Military Mobility	226	(113)	232	(1)	0	0	343	51.9%
5.0.2PPPA Pilot projects and preparatory actions	2	0	0	0	0	0	2	0.0%
Total heading 5	2 397	(769)	1 840	(385)	(21)	(0)	3 061	27.7%
6.0.111 Neighbourhood, Development and International Cooperation Instrument - Global Europe (NDICI - Global Europe)	23 453	(6 082)	14 598	(3 319)	(1 023)	(0)	27 629	17.8%
6.0.112 European Instrument for International Nuclear Safety Cooperation (INSC)	128	(17)	41	(2)	(8)	0	142	10.7%
6.0.12 Humanitarian Aid (HUMA)	1 084	(655)	2 497	(1 791)	(7)	(0)	1 128	4.1%
6.0.13 Common Foreign and Security Policy (CFSP)	178	(79)	387	(329)	(20)	0	136	- 23.3%
6.0.14 Overseas Countries and Territories (OCT) (including Greenland)	65	(29)	72	(1)	(0)	0	107	64.4%
6.0.10TH Other actions	0	0	50	(35)	(0)	0	16	3 374.1%
6.0.1PPPA Pilot projects and preparatory actions	2	(0)	0	0	(0)	0	1	- 19.4%
6.0.1SPEC Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	154	(67)	95	(26)	(8)	0	148	- 3.8%
6.0.21 Pre-Accession Assistance (IPA III)	7 471	(1 773)	2 413	(318)	(139)	0	7 655	2.5%
Total heading 6	32 535	(8 701)	20 153	(5 820)	(1 205)	(0)	36 962	13.6%
7.1.11 Staff Pensions	0	0	2 398	(2 398)	0	0	0	–
7.1.121 (Pensions of former Members) European Parliament	0	0	12	(12)	0	0	0	–
7.1.122 (Pensions of former Members) European Council and Council	0	0	1	(1)	0	0	0	–
7.1.123 (Pensions of former Members) Commission	0	0	8	(8)	0	0	0	–
7.1.124 (Pensions of former Members) Court of Justice of the European Union	0	0	13	(13)	0	0	0	–
7.1.125 (Pensions of former Members) European Court of Auditors	0	0	6	(6)	0	0	0	–

In EUR million

Programme	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
7.1.128 (Pensions of former Members) European Ombudsman	0	0	0	(0)	0	0	0	-
7.1.129 (Pensions of former Members) European Data Protection Supervisor	0	0	0	(0)	0	0	0	-
7.1.23 (European schools) Commission	2	(2)	235	(234)	0	0	1	- 54.3%
7.2.311 Remuneration statutory staff	0	0	2 665	(2 665)	(0)	(0)	0	951.1%
7.2.312 Remuneration external staff	39	(35)	286	(242)	(4)	(0)	43	10.2%
7.2.321 Members - Salaries and allowances	2	(1)	15	(15)	(1)	0	0	- 84.2%
7.2.322 Members - Temporary allowances	0	0	2	(2)	0	0	0	-
7.2.331 Recruitment costs	2	(2)	32	(28)	(0)	0	4	71.7%
7.2.332 Termination of service	0	0	9	(9)	0	0	0	-
7.2.333 Training costs	12	(11)	21	(10)	(2)	0	11	- 10.2%
7.2.334 Social and Mobility	15	(13)	39	(23)	(3)	0	16	8.4%
7.2.341 Information and communication technology	163	(160)	314	(159)	(4)	0	155	- 5.1%
7.2.351 Rents and purchases	18	(18)	323	(321)	(0)	0	2	- 89.4%
7.2.352 Linked to buildings	51	(49)	152	(83)	(2)	0	69	34.9%
7.2.353 Security	32	(30)	76	(43)	(1)	0	33	5.1%
7.2.361 Mission and representation	12	(4)	51	(40)	(8)	0	11	- 3.0%
7.2.362 Meetings, committees, conference	4	(1)	13	(6)	(3)	0	7	68.7%
7.2.371 Official journal	1	(1)	2	(2)	(0)	0	0	- 31.3%
7.2.372 Publications	7	(7)	16	(9)	(0)	0	7	- 8.4%
7.2.373 Acquisition of information	2	(2)	4	(3)	(0)	0	2	1.9%
7.2.374 Studies and investigations	4	(4)	3	(1)	(0)	0	3	- 35.8%
7.2.381 General equipment, vehicle, furniture	13	(12)	25	(10)	(1)	0	15	22.9%
7.2.382 Linguistic external services	4	(4)	64	(59)	(0)	0	5	24.0%
7.2.383 Other administrative expenditure	8	(7)	28	(20)	(1)	0	8	6.0%
7.2.39PPPA Pilot projects and preparatory actions	0	(0)	0	0	(0)	0	0	- 95.5%
Total heading 7	392	(362)	6 814	(6 420)	(30)	(0)	394	0.5%
O.0.1 Innovation Fund (IF)	138	(10)	2 953	(10)	(3)	0	3 068	2 117.8%
O.0.OTH Other actions	8	(0)	53	(52)	(7)	0	3	- 64.0%

In EUR million

Programme	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
Total heading O	147	(11)	3 006	(62)	(9)	0	3 071	1 992.3%
S.0.1 Solidarity and Emergency Aid Reserve (SEAR)	0	0	30	(30)	0	0	0	–
S.0.2 European Globalisation Adjustment Fund (EGF)	0	0	28	(28)	0	0	0	–
S.0.4 Brexit Adjustment Reserve	0	0	2 544	(2 544)	0	0	0	–
Total heading S	0	0	2 602	(2 602)	0	0	0	–
GRAND TOTAL	340 892	(135 708)	352 241	(102 812)	(2 435)	(11)	452 167	32.6%
<i>of which Next Generation EU (NGEU)</i>	89 907	34 827	162 702	(28 630)	(20)	0	189 132	110.4%
<i>of which excluding Next Generation EU (NGEU)</i>	250 985	(100 881)	189 539	(74 182)	(2 414)	(11)	263 035	4.8%

Table 18: RAL by policy area

In EUR million

Policy Area	RAL at beginning of 2022	Payment of RAL	Commitments 2022	Payments on 2022 commitments	Decommitments 2022	Cancellation of commitments which cannot be carried-over	RAL at end of 2022	Evolution %
01. Research and Innovation	29 329	(12 145)	16 409	(3 652)	(418)	(9)	29 514	0.6%
02. European Strategic Investments	16 844	(5 691)	7 710	(748)	(253)	0	17 862	6.0%
03. Single Market	1 159	(555)	1 056	(307)	(59)	(0)	1 293	11.6%
04. Space	1 384	(772)	2 156	(1 304)	(4)	0	1 459	5.4%
05. Regional Development and Cohesion	109 700	(49 026)	52 721	(5 340)	(134)	(1)	107 920	- 1.6%
06. Recovery and Resilience	53 033	(21 648)	139 219	(27 181)	(37)	(0)	143 386	170.4%
07. Investing in People, Social Cohesion and Values	46 300	(18 473)	26 967	(4 902)	(117)	(0)	49 775	7.5%
08. Agriculture and Maritime Policy	41 502	(15 584)	60 995	(41 923)	(61)	(0)	44 928	8.3%
09. Environment and Climate Action	2 188	(506)	7 148	(262)	(36)	0	8 531	289.8%
10. Migration	2 383	(861)	1 585	(784)	(39)	0	2 283	- 4.2%
11. Border Management	1 597	(603)	1 861	(1 119)	(11)	0	1 725	8.0%
12. Security	1 077	(207)	640	(306)	(20)	0	1 185	10.0%
13. Defence	1 320	(562)	1 199	(79)	(1)	(0)	1 876	42.2%
14. External Action	25 065	(6 929)	17 740	(5 502)	(1 066)	(0)	29 307	16.9%
15. Pre-accession Assistance	7 471	(1 773)	2 413	(318)	(139)	0	7 655	2.5%
16. Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	147	(11)	5 608	(2 664)	(9)	0	3 071	1 992.4%
20. Administrative expenditure of the European Commission	390	(360)	4 141	(3 748)	(30)	(0)	393	0.8%
21. European Schools and Pensions	2	(2)	2 673	(2 672)	0	0	1	- 53.1%
30. Reserves	0	0	0	0	0	0	0	–
Total	340 892	(135 708)	352 241	(102 812)	(2 435)	(11)	452 167	32.6%
<i>of which NextGenerationEU</i>	<i>89 907</i>	<i>34 827</i>	<i>162 702</i>	<i>(28 630)</i>	<i>(20)</i>	<i>0</i>	<i>189 132</i>	<i>110.4%</i>
<i>of which excluding NextGenerationEU</i>	<i>250 985</i>	<i>(100 881)</i>	<i>189 539</i>	<i>(74 182)</i>	<i>(2 414)</i>	<i>(11)</i>	<i>263 035</i>	<i>4.8%</i>

2. 2022 RAL in context

2.1. Breakdown of RAL of differentiated appropriations by heading

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

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

Table 19: Breakdown of the RAL of differentiated appropriations by MFF heading

In EUR million

MFF Heading	RAL from differentiated approp. at the end of 2022	%	Differentiated commitment appropriations voted in the initial budget 2022	%	RAL in years of differentiated commitm. approp. of the initial budget 2022
	1	2	3	4	5=1/3
1. Single Market, Innovation and Digital	49 974	11.1%	20 849	17.8%	2.4
2a. Economic, social and territorial cohesion	154 299	34.2%	49 689	42.4%	3.1
2b. Resilience and values	146 716	32.5%	6 067	5.2%	24.2
3. Natural Resources and Environment	53 451	11.8%	16 018	13.7%	3.3
4. Migration and Border Management	4 005	0.9%	3 086	2.6%	1.3
5. Security and Defence	3 055	0.7%	1 770	1.5%	1.7
6. Neighbourhood and the World	36 899	8.2%	16 777	14.3%	2.2
7. European Public Administration	0	0.0%	0	0.0%	–
O. Outside MFF	3 068	0.7%	0	0.0%	–
S. Solidarity mechanisms (Special Instruments)	0	0.0%	2 799	2.4%	0.0
Total	451 467	100.0%	117 055	100.0%	3.9
<i>of which NextGenerationEU</i>	<i>189 124</i>	<i>41.9%</i>	<i>0</i>	<i>0.0%</i>	<i>–</i>
<i>of which excluding NextGenerationEU</i>	<i>262 343</i>	<i>58.1%</i>	<i>117 055</i>	<i>100.0%</i>	<i>2.2</i>

Outstanding commitments correspond to 3.9 years of differentiated commitment appropriations at the end of 2022 compared to 3.0 years at the end of 2021. The main driver of the 2022 increase of the RAL was the NextGenerationEU (non-repayable part) implementation, contributing EUR 189,1 billion (42 %) to the total RAL at the end of 2022. For the purposes of the table above, it has to be noted that the NextGenerationEU is an external assigned revenue. This means that while it is counted in the first column “RAL from differentiated approp. at the end of 2022”, it is not counted in the third column “Differentiated commitment appropriations voted in the initial budget 2022”. As a result, it heavily impacts the above-mentioned figures for the MFF sub-heading 2b Resilience and values, which contains the largest part of the NextGenerationEU, i.e. Recovery and Resilience Facility (RRF).

2.2. Age structure of the RAL

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

Table 20 and 21: Age structure of the RAL

<i>In EUR million</i>									
MFF Heading	≤ 2015	2016	2017	2018	2019	2020	2021	2022	Total
1. Single Market, Innovation and Digital	634	612	1 364	2 072	5 400	8 895	9 823	21 329	50 130
2a. Economic, social and territorial cohesion	2 122	507	6 040	8 916	15 238	24 525	29 355	67 599	154 302
2b. Resilience and values	8	21	23	81	257	744	31 735	113 912	146 779
3. Natural Resources and Environment	1 484	1 100	1 017	1 275	2 349	6 638	13 640	25 957	53 459
4. Migration and Border Management	17	26	105	170	559	1 025	562	1 543	4 008
5. Security and Defence	28	9	111	134	204	320	801	1 455	3 061
6. Neighbourhood and the World	1 152	814	1 365	2 492	3 943	4 452	8 411	14 333	36 962
7. European Public Administration	0	0	0	0	0	0	0	394	394
O. Outside MFF	0	0	0	0	0	0	127	2 944	3 071
S. Solidarity mechanisms (Special Instruments)	0	0	0	0	0	0	0	0	0
Total	5 445	3 090	10 025	15 140	27 949	46 599	94 453	249 466	452 167
<i>of which Next Generation EU (NGEU)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>55 060</i>	<i>134 072</i>	<i>189 132</i>
<i>of which excluding Next Generation EU (NGEU)</i>	<i>5 445</i>	<i>3 090</i>	<i>10 025</i>	<i>15 140</i>	<i>27 949</i>	<i>46 599</i>	<i>39 393</i>	<i>115 394</i>	<i>263 035</i>

<i>In EUR million</i>		
MFF programming period origin of commitments	Outstanding commitments at the end of 2022	%
2007-2013	2 610	0,6%
2014-2020	105 638	23,4%
Current MFF	343 919	76,1%
Total	452 167	100,0%

The outstanding commitments of the 2014-2020 programming period represent 23,4 % of the total RAL. They decreased from EUR 187,1 billion at the end of 2021 to EUR 105,6 billion at the end of 2022. The RAL originating from the programming period 2007-2013, decreased from EUR 3,8 billion at the end of 2021 to EUR 2,6 billion at the end of 2022.

2.3. RAL by source of funding

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

Table 22: RAL by source of funding

In EUR million

MFF Heading	From budget appropriations	From internal assigned revenue	From external assigned revenue	Total
1. Single Market, Innovation and Digital	42 541	401	7 188	50 130
2a. Economic, social and territorial cohesion	93 943	28 065	32 294	154 302
2b. Resilience and values	4 993	54	141 732	146 779
3. Natural Resources and Environment	41 281	606	11 572	53 459
4. Migration and Border Management	3 811	65	131	4 008
5. Security and Defence	3 025	8	28	3 061
6. Neighbourhood and the World	36 275	440	247	36 962
7. European Public Administration	326	64	3	394
O. Outside MFF	–	–	3 071	3 071
Total	0	–	–	0
<i>of which NextGenerationEU</i>	226 197	29 703	196 266	452 167
<i>of which excl. NextGenerationEU</i>	–	–	189 132	189 132

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