



# Report on **BUDGETARY AND FINANCIAL MANAGEMENT** of the European Commission

## Section III of the Budget

Report pursuant to Art. 249 of the  
financial Regulation

FOR THE FINANCIAL YEAR **2019**

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# Introduction

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

The present report analyses the appropriations managed by the European Commission in 2019. Figures presented in this report complement the information provided in the annual accounts of the European Commission. The report is divided into three parts, as follows:

## **PART A - Overview: Budget 2019**

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

- a summary of the various stages of the budgetary procedure of 2019, explaining how the appropriations for the financial year were arrived at during the process of budgetary negotiation and the establishment of the budget;
- a description of the main adjustments to this budget during the financial year and reasons for these adjustments, leading to the final appropriations of the year;
- an overview of the implementation of expenditure, carried over and assigned revenue appropriations in 2019;
- an assessment of the evolution of the outstanding commitments (RAL – *Reste à liquider*).

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

This part provides an analysis of the implementation of the year by heading of the MFF and by programme. The evolution of the outstanding commitments in 2019 is also integrated.

Programme tables include:

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

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<sup>1</sup> Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the Financial Regulation applicable to the general budget of the Union amending Regulations (EU).

No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012.

## PART C – Revenue: Own resources

This part analyses the income of the budget year 2019, and compares the outturn to the final budget, income adjustments made in 2019 and compares forecasts to actual implementation.

### Annexes

I: *Summary information on 2019 Transfers of appropriations;*

II: *Transfers made by European offices;*

III: *Funds sources (Types of appropriation);*

IV: *Glossary.*

### Highlights of budget year 2019

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

The EU budget for 2019, adopted on 12 December 2018, confirms that the EU is directing money to where the needs are. In 2019, and in line with the European Commission proposal from May 2018, the biggest part of the EU budget went to stimulate the creation of jobs, especially for young people, and to boost growth, strategic investments and convergence. The EU has also continued supporting the efforts to effectively deal with the migration challenge, both inside and outside the EU.

2019 was the sixth year of the current 2014-2020 Multiannual Financial Framework (MFF). The implementation of almost all programmes was at cruising speed except new programmes or actions for which the legislative process finished recently.

In line with the annual evolution foreseen in the MFF, appropriations proposed in the draft budget were set at EUR 165.6 billion (3.1% higher when compared to the 2018 budget) in commitments, and EUR 148.7 billion (2.7% higher) in payments, corresponding to 1.00% and 0.90% of EU gross national income (GNI), respectively.

All headings reached high levels of implementation in 2019. The 2019 implementation for all types of appropriations (budget, carry-overs from previous year and assigned revenue) was 97% for commitments and 93% for payments. Implementation rates excluding assigned revenue show full implementation in 2019 (99.4% in commitments and 98.8% in payments).

Outstanding commitments (RAL, committed amounts not yet paid for) stood at EUR 297.2 billion at the end of 2019. An increase from the 2018 level had been expected, given the difference between budgeted commitment and payment appropriations (EUR 17.6 billion) in the adopted budget and taking into account the fact that an increase in outstanding commitments constitutes a normal evolution, as commitment appropriations increase every year as foreseen in the Multiannual Financial Framework. The final increase reached EUR 16.6 billion.



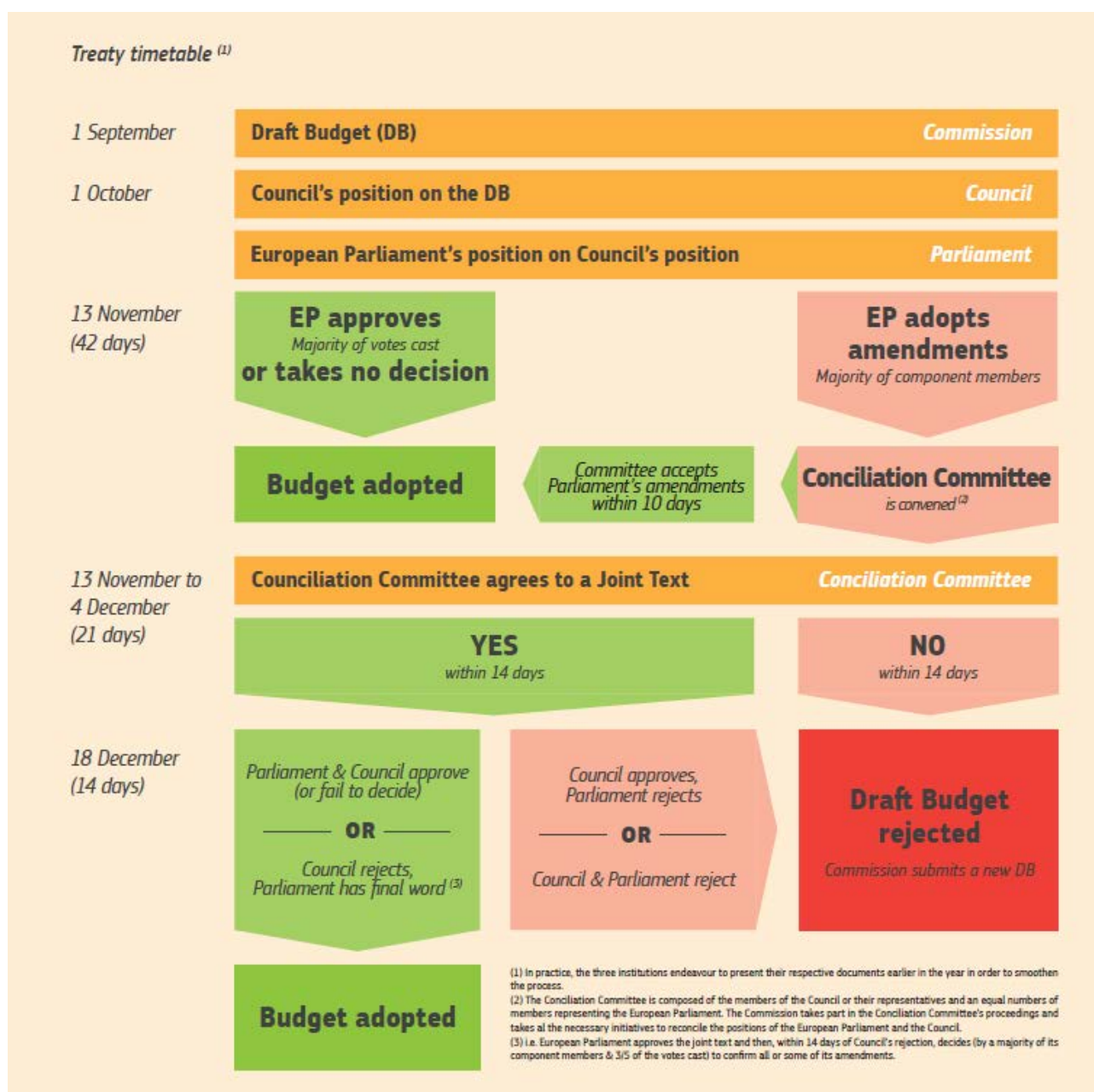
## **PART A – Overview: Budget 2019**

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

## A.1 Establishing the Initial Budget

### A.1.1 Budgetary Procedure

The budget adoption procedure is laid down in Article 314 of the Treaty on the Functioning of the EU and the following schema presents the deadline and steps of the budget adoption.



Year 2019 was the sixth year of the current 2014-2020 MFF. The Draft Budget 2019 proposed by the European Commission on 30 May aimed at spending towards the top political priorities in a context of fiscal discipline such as: to create of more jobs, especially for young people, and to boost growth and strategic

investments as well as to continue to deal effectively with the migration challenge, both inside and outside the EU.

In line with the annual evolution foreseen in the MFF, appropriations proposed in the draft budget were set at EUR 165.6 billion (3.1% higher when compared to the 2018 budget) in commitments, and EUR 148.7 billion (2.7% higher) in payments, corresponding to 1.00% and 0.90% of EU gross national income (GNI), respectively.

On 21 June 2018, the Commission transmitted the draft budget for 2019 in all official languages. On 4 September 2018, the Council completed its reading of the draft budget and on 25 October 2018, the European Parliament adopted its reading. On 16 October 2018, the Commission transmitted amending letter 1/2019 with updated estimates for the year 2019. As the European Parliament adopted amendments to the draft budget, which could not be accepted by the Council, a Conciliation Committee was convened, in accordance with Article 314.4(c) of the Treaty on the Functioning of the European Union (TFEU).

The Conciliation Committee worked over a period of twenty-one days, between 30 October and 19 November 2018. Although significant progress was made during the discussions, it was not possible to reconcile the positions of the European Parliament and Council within this period, in particular with regard to the application of the new Article 15.3 of the Financial Regulation on making appropriations corresponding to decommitments available again for research projects.

In the absence of agreement in the Conciliation Committee, the Commission submitted a second draft budget for 2019 on 30 November 2018. The Commission proposal for a second draft budget for 2019 built on the progress made in the Conciliation Committee, which to a large extent restored the Commission's original draft budget, as amended by Amending letter no 1/2019<sup>2</sup>.

In October 2018, the Commission presented amending letter 1/2019 to the draft budget for the year 2019 (AL 1/2019).

This letter covered the following:

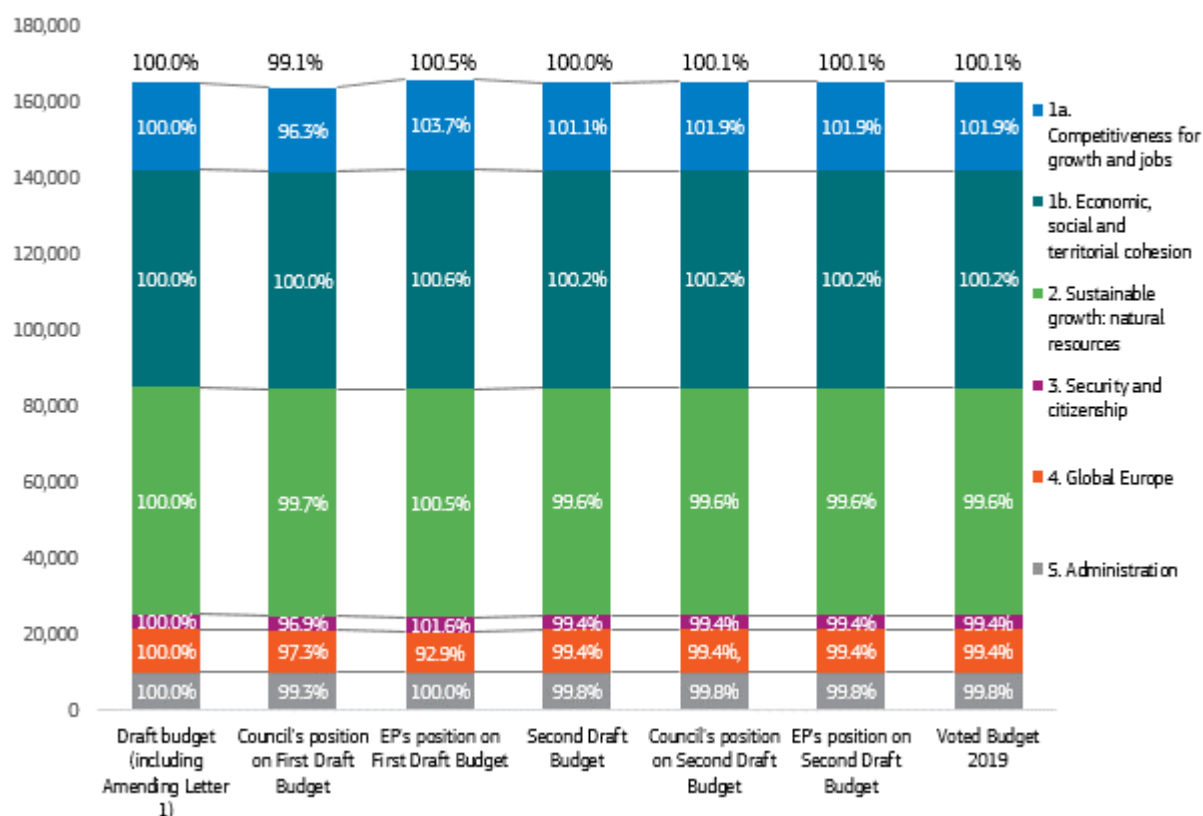
- The updating of the estimated needs, assigned revenue and appropriations for agricultural expenditure;
- The updating of the commitment and payment appropriations as a result of recent political agreements reached between the European Parliament and the Council on the creation of the European Defence Industrial Development Programme, the creation of the European Solidarity Corps and the adaptation of the general objective and the increase of the financial envelope of the Structural Reform Support Programme;
- The impact of new initiatives recently tabled by the Commission concerning the European Border and Coast Guard Agency, the European Union Agency for Asylum and the Authority for European Political Parties and European Political Foundations;
- Other adjustments based on the latest developments concerning Europol, eu-LISA, the European Public Prosecutor's Office, the European External Action Service and the sustainable fisheries partnership agreements;
- Technical corrections as regards the establishment plan of the European Medicines Agency and the budget remark of the support expenditure line of the ISA<sup>2</sup> programme.

Overall, the net impact of AL 1/2019 on expenditure in the draft budget 2019 was a decrease of EUR 45 million in commitment appropriations and EUR 85 million in payment appropriations.

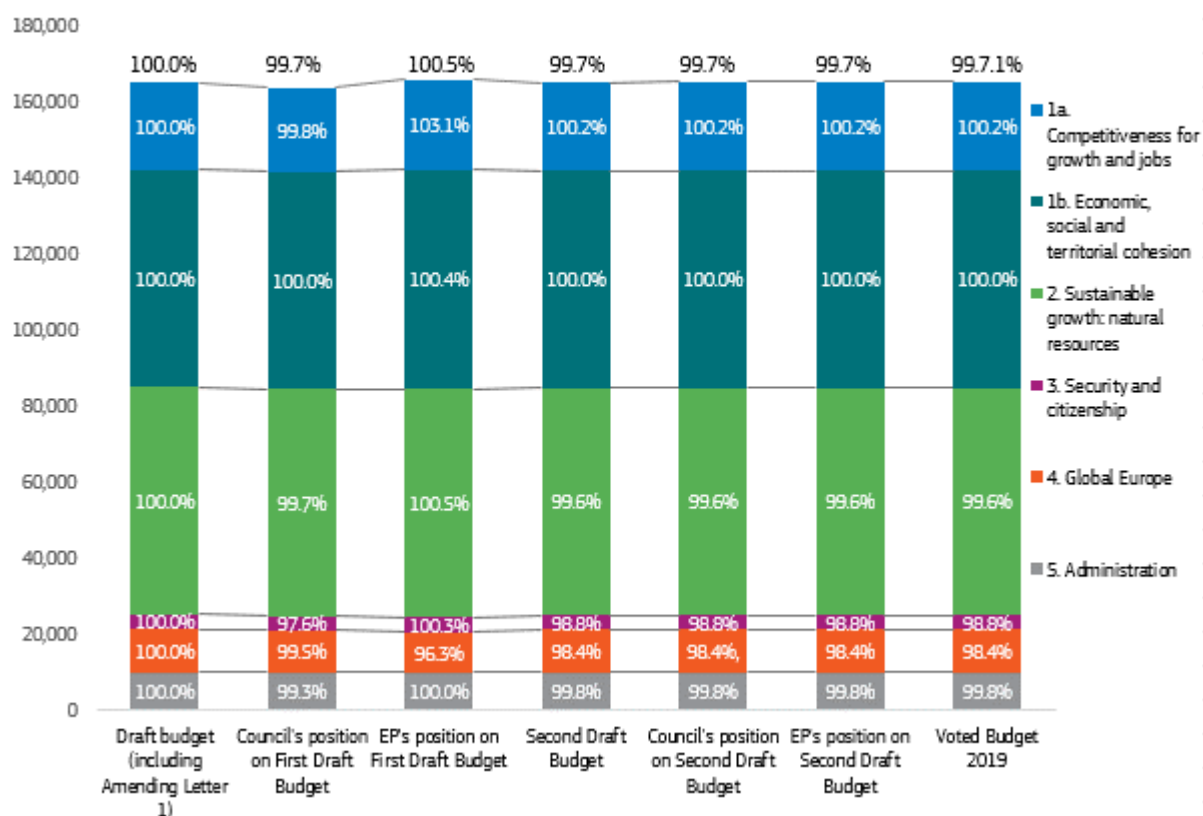
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<sup>2</sup> COM(2018) 709, 16.10.2018

## Evolution of positions from draft budget to voted budget 2019 - commitments



## Evolution of positions from draft budget to voted budget 2019 - payments



## A.1.2 The evolution from draft budget to the voted budget 2019

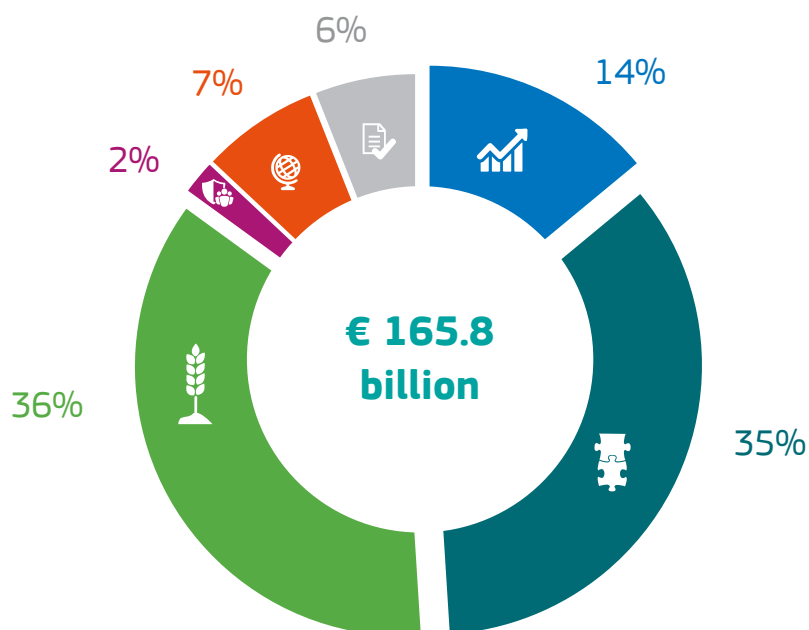
### Evolution from the draft budget to the voted budget for commitment appropriations

EUR million										
MFF heading	Final budget 2018	MFF ceiling	Draft budget (including Amending Letter 1)	Council's position on Draft Budget	EP's position on Draft Budget	Second Draft budget	Council's position on Second Draft Budget	EP's position on Second Draft Budget	Voted budget 2019	Diff. (%)
	1	2	3	4	5	6	7	8	9	10=9/1
1a Competitiveness for growth and jobs	22 000	23 082	22 904	22 066	23 762	23 145	23 335	23 335	23 435	6.5%
1b Economic, social and territorial cohesion	55 532	56 842	57 073	57 073	57 425	57 192	57 192	57 192	57 192	3.0%
2 Sustainable growth: natural resources	59 239	60 344	59 862	59 689	60 167	59 642	59 642	59 642	59 642	0.7%
3 Security and citizenship	3 492	2 801	3 811	3 693	3 873	3 787	3 787	3 787	3 787	8.4%
4 Global Europe	10 379	10 268	11 384	11 078	10 571	11 319	11 319	11 319	11 625	12.0%
5 Administration	5 650	10 786	9 963	9 891	9 965	9 943	9 943	9 943	5 828	3.1%
9 Special instruments	388		577	577	577	577	577	577	565	45.6%
<b>Total</b>	<b>156 681</b>	<b>164 123</b>	<b>165 574</b>	<b>164 068</b>	<b>166 340</b>	<b>165 606</b>	<b>165 796</b>	<b>165 796</b>	<b>162 074</b>	<b>3.4%</b>

### Evolution from the draft budget to the voted budget for payment appropriations

EUR million										
MFF heading	Final budget 2018	MFF ceiling	Draft budget (including Amending Letter 1)	Council's position on Draft Budget	EP's position on Draft Budget	Second Draft Budget	Council's position on Second Draft Budget	EP's position on Second Draft Budget	Voted budget 2019	Diff. (%)
	1	2	3	4	5	6	7	8	9	10=9/1
1a Competitiveness for growth and jobs	20 155	-	20 471	20 422	21 111	20 522	20 522	20 522	20 261	0.5%
1b Economic, social and territorial cohesion	46 578	-	47 034	47 034	47 209	47 035	47 035	47 035	47 561	2.1%
2 Sustainable growth: natural resources	56 241	-	57 631	57 462	57 911	57 400	57 400	57 400	57 837	2.8%
3 Security and citizenship	3 013	-	3 569	3 482	3 579	3 527	3 527	3 527	3 291	9.2%
4 Global Europe	8 813	-	9 508	9 463	9 161	9 358	9 358	9 358	8 953	1.6%
5 Administration	5 651	-	9 967	9 895	9 967	9 945	9 945	9 945	5 827	3.1%
9 Special instruments	302	-	412	412	412	412	412	412	647	114.5%
<b>Total</b>	<b>140 753</b>	<b>166 709</b>	<b>148 590</b>	<b>148 170</b>	<b>149 349</b>	<b>148 199</b>	<b>148 199</b>	<b>148 199</b>	<b>144 377</b>	<b>2.6%</b>

# EU Budget 2019



		Commitments		Payments	
APPROPRIATIONS BY HEADING		€ million	%*	€ million	%*
Smart and inclusive growth		80 527	+3.9	67 557	+1.4
Competitiveness for growth and jobs		23 335	+6.1	20 522	+2.1
Economic, social and territorial cohesion		57 192	+3	47 035	+1.1
Sustainable growth: natural resources		59 642	+0.7	57 400	+2.4
Market related expenditure and direct aid		43 192	-0.1	43 116	-0.2
Security and citizenship		3 787	+8.4	3 527	+18.3
Global Europe		11 319	+12.4	9 358	+5.1
Administration		9 943	+2.9	9 945	+2.9
Special Instruments**		577	-17.5	412	-25.2
<b>TOTAL APPROPRIATIONS</b>		<b>165 795</b>	<b>+3.2</b>	<b>148 199</b>	<b>+2.4</b>

\* Nominal change in % compared to 2018

\*\* Emergency Aid Reserve, European Globalisation Adjustment Fund and European Union Solidarity Fund

The voted commitment appropriations represented 1.00% of GNI (2018: 1.01%). The voted payment appropriations represented 0.90% of GNI.

The difference between commitment and payment appropriations was EUR 17.7 billion or 89.08% (2018: EUR 15.43 billion; 90.36%).

## A.2 Amending Budgets

In the course of the year, the Commission may propose amending budgets, which take into account political, economic or administrative needs that could not have been foreseen at the point at which the budget was prepared and adopted. They may also ensure more precise and efficient financing of the EU budget by the Member States. The Commission in 2019 proposed five amending budgets and three were adopted.

Impact of the amending budgets on the commitment appropriations - 2019

				EUR million
Amending Budget (AB)	Date of inscription	Official Journal	MFF heading	Impact on commitment appropriations
AB 2/2019	18/09/2019	OJ L 284, 5.11.2019	Competitiveness for growth and jobs	100
AB 3/2019	18/09/2019	OJ L 288, 7.11.2019	Special instruments	294
Total				394

Impact of the amending budgets on the payment appropriations - 2019

				EUR million
Amending Budget (AB)	Date of inscription	Official Journal	MFF heading	Impact on payment appropriations
AB 2/2019	18/09/2019	OJ L 284, 5.11.2019	Competitiveness for growth and jobs	0
AB 3/2019	18/09/2019	OJ L 288, 7.11.2019	Special instruments	294
Total				294

**Amending Budget (AB) No 1/2019**, in compliance with Article 18.3 of the Financial Regulation applicable to the general budget of the Union, allowed to enter a surplus from the implementation of the 2018 budget in the amount of EUR 1 802 988 329 as revenue in the 2019 budget.

**Amending Budget (AB) No 2/2019** provided an additional EUR 100 million of commitment appropriations to Horizon 2020 and Erasmus+ as decided by the European Parliament and the Council in their agreement on the budget 2019.

**Amending Budget (AB) No 3/2019** for the year 2019 accompanied the proposal to mobilise the European Union Solidarity Fund (EUSF) for an amount of EUR 293 551 794 to provide assistance to Romania, Italy and Austria following natural disasters that took place in these Member States in the course of 2018:

- Romania: flooding following heavy rainfall in the North East Region from mid-June to early August;
- Italy: flooding and landslides following heavy rainfall from the Alpine areas in the north down to Sicily;
- Austria: the meteorological phenomena in Italy also affected the alpine/southern regions, in particular Carinthia and Eastern Tyrol.

AB No 3/2019 allowed entering the necessary appropriations in the general budget 2019, both in commitments and in payments.

See also the description of Amending Budgets 2019 in section C.4 *The Process of Adopting the Budget*.



## A.3 Transfers

### A.3.1 Total impact of transfers

Budgetary transfers modify the repartition of the appropriations between budget lines without modifying the total amount of appropriations. A budgetary transfer is thus a zero-sum operation whereby a reinforcement is only possible if appropriations are made available from elsewhere, and vice versa.

The Financial Regulation foresees that appropriations may be transferred between budget lines in order to accommodate expenditure that was not foreseen when the budget was drawn up. The four types of transfers are the following:

- Commission autonomous transfers without information of the European Parliament and the Council;
- Commission autonomous transfers requiring a posteriori information of the European Parliament and the Council;
- Commission autonomous transfers requiring the prior information of the European Parliament and the Council;
- Transfers “for decision” of the European Parliament and the Council – here referred to as Budgetary Authority transfers.

In 2019, the Budgetary Authority (BA) approved 26 transfers (2018: 36). There were two transfers to rebalance only payment appropriations:

- The “global transfer” in October 2019;
- The “end of year transfer” approved in January 2020, but implemented in December 2019 allowed to cover the outstanding payments needs of funds in shared management by collecting the available at the end of the year payment appropriations.

The adopted budget includes amounts on reserve, pending adoption of a basic act or reserves foreseen for special instruments. The mobilisation of these reserves during the financial year takes place through an amending budget (European Solidarity Fund) or transfer by decision of the European Parliament and the Council (such as Emergency Aid Reserve, Fisheries Agreements), or by Commission autonomous transfers. Therefore, the tables below include the budgetary transfers related to the mobilisation of these reserves.

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

### Transfers of commitment appropriations

							EUR million
		Amending budget	Autonomous transf.	Budget Authority transfers			Total impact
				End-of-year transf.	Global transfers	Other BA transfers	
1a	Competitiveness for growth and jobs	100	0	0	0	0	100
1b	Economic, social and territorial cohesion	-	0	0	0	-	0
2	Sustainable growth: natural resources	-	0	0	0	0	0
3	Security and citizenship	-	0	0	0	0	0
4	Global Europe	-	0	0	0	340	340
5	Administration	-	0	0	0	0	0
9	Special instruments	294	0	-	0	- 340	- 46
Total		394	0	0	0	0	394

### Transfers of payment appropriations

		EUR million					
		Amending budget	Autonomous transf.	Budget Authority transfers			Total impact
				End-of-year transf.	Global transfers	Other BA transfers	
1a	Competitiveness for growth and jobs	0	11	- 44	- 226	0	- 260
1b	Economic, social and territorial cohesion	-	4	123	399	-	526
2	Sustainable growth: natural resources	-	- 4	120	320	0	437
3	Security and citizenship	-	4	- 46	- 195	0	- 237
4	Global Europe	-	18	- 153	- 271	0	- 406
5	Administration	-	- 1	0	- 1	0	- 2
9	Special instruments	294	- 33	-	- 25	0	236
Total		294	0	0	0	0	294

Autonomous transfers made during the year resulted in some movement of payment appropriations between headings. This concerned, inter alia, transfers from the contribution of the Cohesion Fund to the Connecting Europe Facility (CEF-Transport) in sub-heading 1b to the Connecting Europe Facility (CEF-Transport) in sub-heading 1a, transfer from the sub-heading 1b cross-border cooperation lines to the European Neighbourhood Instrument, from the European Regional Development Fund to Financial support for encouraging the economic development of the Turkish Cypriot community or the transfers from the European Union Solidarity Fund to reinforce the European Regional Development Fund.

### A.3.2 The global transfer

The global transfer amounted to EUR 1.078 million, corresponding to 0.73% of the total authorised payments in the 2019 budget. In total, 131 budget lines were concerned (26 for reinforcement and 105 for reductions).

Global transfer 2019			
MFF Heading	EUR million		
	PA Reinforcements	PA Reductions	PA net change
1a Competitiveness for growth and jobs	256	- 483	- 226
1b Economic, social and territorial cohesion	400	- 1	399
2 Sustainable growth: natural resources	341	- 20	320
3 Security and citizenship	63	- 258	- 195
4 Global Europe	18	- 289	- 271
5 Administration	0	- 1	- 1
9 Special instruments	-	- 25	- 25
<b>Total</b>	<b>1 078</b>	<b>-1 078</b>	<b>0</b>

The global transfer identified expected shortages in payment appropriations – mainly for the shared managed programmes – in sub-heading 1b (EUR 398.5 million), heading 2 (EUR 320.2 million) and heading 3 (EUR 48 million). These additional needs could be covered by expected surpluses for certain programmes in sub-heading 1a (such as some actions under Horizon 2020 (- EUR 180 million), the European Defense Industrial Development Programme (- EUR 134.9 million), completion of the energy projects to aid economic recovery (- EUR 42 million), heading 3 (such as Internal Security Fund for which (-EUR 175 million), the Development Cooperation Instrument (- EUR 87.7 million).

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

The purpose of end of year transfer is to collect any available payment appropriations to cover additional needs of funds managed under shared management and allow the payment of Member States' claims received during the very last weeks of the year. In December 2019, the Commission used the possibility given by the end of year transfer to propose a reinforcement of EUR 225 million to cover outstanding needs for the European Social Fund (EUR 135 million), the European Agricultural Fund for Rural Development (EUR 100 million) and the European Maritime and Fisheries Fund (EUR 20 million). The payment appropriations were mainly made available from heading 4, Development Cooperation Instrument.

The breakdown by MFF heading is as follows:

End-of-year transfer for payment appropriations 2019

MFF Heading	EUR million		
	PA Reinforcements	PA Reductions	PA Net change
1a Competitiveness for growth and jobs	-	- 44	- 44
1b Economic, social and territorial cohesion	135	- 12	123
2 Sustainable growth: natural resources	120	-	120
3 Security and citizenship	-	- 46	- 46
4 Global Europe	-	- 153	- 153
5 Administration	-	0	0
9 Special instruments	-	-	-
<b>Total</b>	<b>0</b>	<b>- 255</b>	<b>0</b>

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

## A.4 2019 Budgetary Implementation

### A.4.1 2019 Implementation overview

#### A.4.1.1 Implementation of available appropriations 2019

The tables below present the 2019 implementation by detailed MFF heading on the initial budget compared to the final budget (budget after adjustments during the year as well as including appropriations carried over from 2018 to 2019 and assigned revenue). As regards the special instruments, full implementation is not an objective as they are only mobilised in crises or unforeseen circumstances.

The breakdown of available appropriations 2019 per heading was:

Commitment appropriations												EUR million
Heading	Initial Budget before transf. from Reserves	Transfers from Reserves	Initial Budget	Carry-over from 2018	Amending Budgets	Budget Authority transfers	Commission transfers	Assigned revenue	Total appropriations	Actual 2019	Rate	Rate without assigned revenue
1a Competitiveness for growth and jobs	23 333	3	23 335	0	100	0	0	4 390	27 826	25 782	92.7%	99.9%
1b Economic, social and territorial cohesion	57 192	0	57 192	0	0	0	0	7 777	64 969	64 754	99.7%	99.9%
2 Sustainable growth: natural resources	59 525	117	59 642	460	0	0	0	2 745	62 846	60 600	96.4%	99.2%
3 Security and citizenship	3 199	587	3 787	0	0	0	0	279	4 065	3 874	95.3%	98.7%
4 Global Europe	11 317	2	11 319	34	0	306	0	1 795	13 454	13 111	97.4%	100.0%
5 Administration	5 828	0	5 828	1	0	0	0	397	6 226	6 000	96.4%	98.9%
<b>Subtotal</b>	<b>160 394</b>	<b>709</b>	<b>161 103</b>	<b>495</b>	<b>100</b>	<b>306</b>	<b>0</b>	<b>17 382</b>	<b>179 385</b>	<b>174 121</b>	<b>97.1%</b>	<b>99.6%</b>
9 Special instruments	577	0	577	30	294	- 306	0	24	618	295	47.8%	49.7%
<b>Total</b>	<b>160 971</b>	<b>709</b>	<b>161 680</b>	<b>525</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>17 405</b>	<b>180 004</b>	<b>174 416</b>	<b>96.9%</b>	<b>99.4%</b>

Payment appropriations												EUR million
Heading	Initial Budget before transf. from Reserves	Transfers from Reserves	Initial Budget	Carry-over from 2018	Amending Budgets	Budget Authority transfers	Commission transfers	Assigned revenue	Total appropriations	Actual 2019	Rate	Rate without assigned revenue
1a Competitiveness for growth and jobs	20 519	2	20 522	118	0	- 271	11	5 664	26 044	21 748	83.5%	99.1%
1b Economic, social and territorial cohesion	47 035	0	47 035	13	0	522	4	8 935	56 510	53 787	95.2%	100.0%
2 Sustainable growth: natural resources	57 291	109	57 400	672	0	440	- 4	2 743	61 252	59 521	97.2%	98.8%
3 Security and citizenship	3 440	88	3 527	9	0	- 241	4	276	3 575	3 256	91.1%	95.8%
4 Global Europe	9 358	0	9 358	64	0	- 424	18	1 916	10 933	10 108	92.5%	99.5%
5 Administration	5 829	0	5 829	362	0	- 1	- 1	399	6 588	6 004	91.1%	93.9%
<b>Subtotal</b>	<b>143 473</b>	<b>199</b>	<b>143 672</b>	<b>1 238</b>	<b>0</b>	<b>25</b>	<b>33</b>	<b>19 934</b>	<b>164 901</b>	<b>0</b>	<b>93.6%</b>	<b>97.8%</b>
9 Special instruments	412	0	412	0	294	- 25	- 33	24	671	295	43.9%	45.5%
<b>Total</b>	<b>143 885</b>	<b>199</b>	<b>144 083</b>	<b>1 238</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>19 958</b>	<b>165 573</b>	<b>154 719</b>	<b>93.4%</b>	<b>98.7%</b>

Detailed tables showing the 2019 Budget implementation per MFF heading both for commitments and payments is provided in Part B.

### A.4.1.2 Implementation of voted appropriations of the year 2019

The following tables show the implementation of commitments and payments<sup>3</sup> by heading at the end of December 2019 and the amounts carried over from 2019 to 2020.

Implementation of commitment appropriations of the year 2019						EUR million
	Final adopted budget	Before carry-over to 2020	Implementation Carry-over to 2020	After carry-over to 2020	%	Balance after carry-over
	1	2	3	4=2+3	5=4/1	6=1-4
1a Competitiveness for growth and jobs	23 435	23 406	3	23 409	99.9%	27
1b Economic, social and territorial cohesion	57 192	57 134	33	57 167	100.0%	25
2 Sustainable growth: natural resources	59 642	59 161	467	59 628	100.0%	14
3 Security and citizenship	3 787	3 737	0	3 737	98.7%	50
4 Global Europe	11 625	11 622	1	11 623	100.0%	2
5 Administration	5 828	5 764	0	5 764	98.9%	63
<b>Subtotal</b>	<b>161 509</b>	<b>160 824</b>	<b>504</b>	<b>161 328</b>	<b>99.9%</b>	<b>181</b>
9 Special instruments	565	295	94	390	69.0%	175
<b>Total</b>	<b>162 074</b>	<b>161 120</b>	<b>598</b>	<b>161 718</b>	<b>99.8%</b>	<b>356</b>

The implemented commitment appropriations amounted to EUR 160.8 billion (not including special instruments). Taking into account the carry-over of appropriations from 2019 to 2020 (EUR 0.5 billion), implementation reached 99.9 % leaving EUR 181 million not implemented.

<sup>3</sup> The amounts in the reserves are included whereas the amounts carried over or reconstituted from the 2018 budget and assigned revenue are excluded.

### Implementation of payment appropriations of the year 2019

						EUR million
	Final adopted budget	Before carry-over to 2020	Implementation			Balance after carry-over
	1	2	Carry-over to 2020	After carry-over to 2020	%	
	1	2	3	4=2+3	5=4/1	6=1-4
1a Competitiveness for growth and jobs	20 261	20 090	141	20 231	99.8%	30
1b Economic, social and territorial cohesion	47 561	47 547	13	47 560	100.0%	2
2 Sustainable growth: natural resources	57 837	57 163	664	57 827	100.0%	9
3 Security and citizenship	3 291	3 153	9	3 162	96.1%	129
4 Global Europe	8 953	8 908	39	8 947	99.9%	6
5 Administration	5 827	5 478	286	5 763	98.9%	64
Subtotal	143 730	142 338	1 152	143 489	99.8%	240
9 Special instruments	647	295	1	295	45.6%	352
Total	144 377	142 633	1 152	143 785	99.6%	592

The implemented payment appropriations amounted to EUR 142.3 billion (excluding special instruments). After the carry-over of appropriations to 2020 (EUR 1.2 billion), the implementation rate reached 99.8% leaving EUR 240 million not implemented.

### A.4.2 Implementation of appropriations carried over from 2018

Article 12 of the Financial Regulation defines the rules applying to the appropriations not used by the end of the financial year. Paragraph 2 of this article details the specific cases where a Commission decision must be adopted to carry over unused appropriations the following financial year.

The Commission decision on the carry-over of appropriations from 2018 to 2019<sup>4</sup> was adopted on 12 February 2019. It authorised the carry-over of appropriations for which the commitment procedure was nearly finalised by the end of 2018 (FR Article 12(2)(a) – EUR 0.91 million), appropriations corresponding to a basic act adopted too late in the year by the legislative authority (FR Article 12(2)(b) – EUR 0.24 million), payment appropriations needed to cover an expected shortage in 2019 (FR Article 12(2)(c) – EUR 4.51 million) and EAGF appropriations carried over respecting the limit of 2% of the initial appropriations or the amount of the adjustment of direct payments for financial discipline (FR Article 12(2)(d) – EUR 459.5 million).

Paragraph 4 of Article 12 of the Financial Regulation details the specific cases where the appropriations are automatically carried over. In addition, paragraph 7 of the same article specifies that non-differentiated appropriations legally committed at the end of the financial year shall be paid until the end of the following financial year.

<sup>4</sup> C(2019)1102

#### A.4.2.1 Implementation of commitment appropriations carried over from 2018

##### Carry-overs of commitment appropriations

				EUR million
MFF Heading	Carry-over on decision to be used before 31/12	Carry-over on decision to be used before 31/03	Reconstitutions (Structural funds and Research commitments)	Total
1a Competitiveness for growth and jobs	0.2	0.0	0.0	0.2
1b Economic, social and territorial cohesion	0.0	0.0	0.0	0.0
2 Sustainable growth: natural resources	459.5	0.0	0.0	459.5
3 Security and citizenship	0.0	0.0	0.0	0.0
4 Global Europe	34.1	0.0	0.0	34.1
5 Administration	0.0	0.9	0.0	0.9
<b>Subtotal</b>	<b>493.8</b>	<b>0.9</b>	<b>0.0</b>	<b>494.8</b>
9 Special instruments	29.7	0.0	0.0	29.7
<b>Total</b>	<b>523.6</b>	<b>0.9</b>	<b>0.0</b>	<b>524.5</b>

The above table reconciles commitment appropriations carried over by Commission Decision (EUR 460.6 million) with the commitment appropriations automatically carried over in accordance with Article 12(4)(a) of the Financial Regulation: for the Emergency Aid under heading 4 (EUR 34.1 million) and the European Union Solidarity Fund under Special Instruments (EUR 29.7 million).

The business reason behind any carry-over Commission Decision may be a late adoption of the legal base or insufficient credits.

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



### Carry-over of commitment appropriations

Budget Item	Description	EUR million	
		Commitment appropriat. carried over	Not implemented on 31.12. 2019
15 01 04 03	Support expenditure for the European Solidarity Corps	0.2	0.0
15 05 01	European Solidarity Corps	0.1	0.0
<b>Heading 1a - Total</b>		<b>0.2</b>	<b>0.0</b>
05 03 09	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	459.5	21.3
<b>Heading 2 - Total</b>		<b>459.5</b>	<b>21.3</b>
23 02 01	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	34.1	0.0
<b>Heading 4 - Total</b>		<b>34.1</b>	<b>0.0</b>
03 01 02 11	Other management expenditure	0.9	0.0
<b>Heading 5 - Total</b>		<b>0.9</b>	<b>0.0</b>
13 06 01	Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy	29.7	29.7
<b>Heading 9 - Total</b>		<b>29.7</b>	<b>29.7</b>
<b>Total</b>		<b>524.5</b>	<b>51.1</b>

The implementation rate of the commitment appropriations carried over from 2018 reached 97%. On the EUR 524.5 million carried over, EUR 473.4 million were implemented.

Commitment appropriations carried over in accordance with Article 12(2)(a) which have not been committed by 31 March of the following financial year (31 December for building projects), are automatically cancelled. For 2019, EUR 0.91 million were carried over under Article 12(2)(a). These appropriations were fully committed before 31 March. The Commission has informed the European Parliament and the Council accordingly.

#### A.4.2.2 Implementation of payment appropriations carried over from 2018

The total implementation of payment appropriations carried over from 2018 is presented in the table below.

Implementation of payment appropriations carried over from 2018

		EUR million			
MFF Heading	PA carry-over by decision	PA automatic carry-over	PA total carry-over	Implemented	%
1a Competitiveness for growth and jobs	3	115	118	102	86.6%
1b Economic, social and territorial cohesion	0	13	13	10	81.7%
2 Sustainable growth: natural resources	460	212	672	637	94.8%
3 Security and citizenship	0	9	9	7	79.6%
4 Global Europe	0	64	64	60	93.1%
5 Administration	2	360	362	335	92.6%
<b>Subtotal</b>	<b>465</b>	<b>773</b>	<b>1 238</b>	<b>1 152</b>	<b>93.0%</b>
9 Special instruments	0	0	0	0	58.5%
<b>Total</b>	<b>465</b>	<b>773</b>	<b>1 238</b>	<b>1 152</b>	<b>93.0%</b>

The implementation rate of the payment appropriations carried over from 2018 reached 93%. On the EUR 1 238 million carried over, EUR 86 million were not implemented. As regards payment appropriations carried over by Commission decision, EUR 439.8 million were implemented (95%).

### A.4.3 Implementation of Assigned Revenue Appropriations

The implementation of assigned revenue appropriations at the end of 2019 by MFF heading and by source is presented in the tables below.

#### A.4.3.1 Implementation of Assigned Revenue by MFF and type

Commitment appropriations and implementation - assigned revenue 2019

MFF Heading	EUR million		
	Assigned revenue available in 2019	Implementation 2019	Implementation rate
1a Competitiveness for growth and jobs	4 390	2 376	54.1%
1b Economic, social and territorial cohesion	7 777	7 620	98.0%
2 Sustainable growth: natural resources	2 745	1 001	36.5%
3 Security and citizenship	279	137	49.1%
4 Global Europe	1 795	1 454	81.0%
5 Administration	397	235	59.3%
9 Special instruments	24	0	0.0%
<b>Total</b>	<b>17 405</b>	<b>12 823</b>	<b>73.7%</b>

In 2019, the amount of available assigned revenue in commitment appropriations was EUR 17 405 million. Overall, the implementation in 2019 of commitment appropriations resulting from assigned revenue reached 73.7%.

Payment appropriations and implementation - assigned revenue 2019

MFF Heading	EUR million		
	Assigned revenue available in 2019	Implementation 2019	Implementation rate
1a Competitiveness for growth and jobs	5 664	1 555	27.5%
1b Economic, social and territorial cohesion	8 935	6 230	69.7%
2 Sustainable growth: natural resources	2 743	1 721	62.7%
3 Security and citizenship	276	96	34.8%
4 Global Europe	1 916	1 140	59.5%
5 Administration	399	191	48.0%
9 Special instruments	24	0	0.0%
<b>Total</b>	<b>19 958</b>	<b>10 934</b>	<b>54.8%</b>

In 2019, the amount of available assigned revenue in payment appropriations was EUR 19 958 million. Overall, the implementation in 2019 of payment appropriations resulting from assigned revenue reached 54.8%; the balance will be carried forward.

#### A.4.3.2 Implementation of Assigned Revenue by source of funding

##### Commitments appropriations and implementation - assigned revenue 2019 by source of funding

EUR million			
Source of funding	Assigned revenue available in 2019	Implementation 2019	Implementation rate
Recoveries	4 515	2 013	44.6%
- <i>European Agricultural Guarantee Fund (EAGF)</i>	1 155	807	69.9%
- <i>Other recoveries</i>	3 360	1 206	35.9%
Reimbursement of advances	7 763	7 762	100.0%
European Free Trade Association (EFTA)	440	439	99.9%
Candidate countries contribution	43	17	39.0%
JRC competitive income	506	96	18.9%
Other earmarked revenue (Third Party)	3 112	1 500	48.2%
Facility for Refugees in Turkey	971	955	98.3%
Coal and Steel income	57	42	73.7%
<b>Total</b>	<b>17 405</b>	<b>12 823</b>	<b>73.7%</b>

##### Payment appropriations and implementation - assigned revenue 2019 by source of funding

EUR million			
Source of funding	Assigned revenue available in 2019	Implementation 2019	Implementation rate
Recoveries	5 716	3 873	67.8%
- <i>European Agricultural Guarantee Fund (EAGF)</i>	1 155	806	69.8%
- <i>Other recoveries</i>	4 561	3 067	67.3%
Reimbursement of advances	7 678	5 032	65.5%
European Free Trade Association (EFTA)	396	394	99.5%
Candidate countries contribution	77	27	34.7%
JRC competitive income	426	81	19.0%
Other earmarked revenue (Third Party)	4 874	1 041	21.4%
Facility for Refugees in Turkey	741	446	60.2%
Coal and Steel income	51	40	79.7%
<b>Total</b>	<b>19 958</b>	<b>10 934</b>	<b>54.8%</b>

The main source of assigned revenue in both commitment and payment appropriations was the reimbursements from Member States of the annual pre-financing amounts as indicated in the tables above. According to the annual examination and acceptance of accounts procedure, which was applied for the first time in 2017, the portion of annual pre-financing amounts not cleared by corresponding payment applications submitted within 12 months are recovered by the Commission. The amount of assigned revenue generated reached EUR 7.7 billion in 2019; it was almost fully implemented in commitment appropriations (99.9%) and for a large part in payment appropriations (65.5%). Other major sources of assigned revenue are the recoveries under the European Agriculture Guarantee Fund (EAGF) and from other expenditure under heading 2.

EUR 3.1 billion in commitments and EUR 4.9 billion in payments of third party earmarked revenue resulted from the participation of third countries in a variety of Community projects. The funds received in given year may be committed in that year or the year after, but the payment can be made over a number of years, which explains the relatively low implementation. Finally, the contributions made by Member States to the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2019 as external assigned revenue, amounted to EUR 971.0 million in commitment appropriations whereas EUR 740.7 million was made available in payment appropriations (carried over from the previous year under the first tranche of the Facility and paid by Member States during the year under both the first and the second tranche).

A complete analysis of the implementation of assigned revenue in 2019 will be presented in the Working document part V of the 2021 Draft General Budget of the European Commission for the financial year 2021: Budget Implementation and assigned revenue implementation in the previous year and the annual accounts.

## A.5 Situation of Outstanding Commitments

Outstanding commitment (“Reste à liquider” or RAL), is the sum of commitments agreed against which payments have not yet been made.

The outstanding commitments are usually linked to the lifecycle of projects. The EU budget finances multiannual projects, hence payments take place over a number of years. They are spread over ten or more years. This is why the vast amount of the total outstanding commitment is cohesion funds. Under the current EU budget rules e.g. for cohesion policy, Member States have up to three years to absorb the funds. In the meantime, this amount is shown as outstanding commitments.

### A.5.1 Summary of Outstanding Commitments

In this report, final outstanding commitments are calculated as follows:

- initial outstanding commitments on 1 January 2019;
- minus payment appropriations executed during 2019 on the initial amount of outstanding commitments;
- plus new commitment made in 2019;
- minus payment appropriations implemented during 2019 on commitment made in 2019;
- minus decommitments made in 2019, including decommitments made against the initial RAL and also cancellations of commitment appropriations in 2019, which cannot be carried forward, and currency revaluations.

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

Evolution of outstanding commitments								EUR million
MFF Heading	Commitm. carried forward from 2018	Payments on commitm. outstanding at the end of previous year	Commitments 2019	Payments on 2019 commitments	Decommitments 2019	Cancellation of commitm. which cannot be carried-over	Total commitm. outstanding at end of 2019	Evo-lution %
1a Competitiveness for growth and jobs	37 006	13 367	25 782	8 380	738	4	40 298	8.9%
1b Economic, social and territorial cohesion	169 985	53 046	64 754	742	622	0	180 329	6.1%
2 Sustainable growth: natural resources	40 047	15 133	60 600	44 387	253	0	40 874	2.1%
3 Security and citizenship	5 834	1 934	3 874	1 323	269	0	6 183	6.0%
4 Global Europe	27 352	6 918	13 111	3 190	1 200	0	29 154	6.8%
5 Administration	374	344	6 000	5 660	28	1	342	-8.6%
<b>Subtotal</b>	<b>280 598</b>	<b>90 742</b>	<b>174 121</b>	<b>63 682</b>	<b>3 109</b>	<b>5</b>	<b>297 181</b>	<b>5.9%</b>
9 Special instruments	0	0	295	295	0	0	1	162.5%
<b>Total</b>	<b>280 599</b>	<b>90 742</b>	<b>174 416</b>	<b>63 977</b>	<b>3 109</b>	<b>5</b>	<b>297 181</b>	<b>5.9%</b>

In 2019, the total of outstanding commitments reached EUR 297.2 billion. An increase of outstanding commitments was expected, given the difference between budgeted commitment and payment appropriations (EUR 17.6 billion) in the adopted budget. The final increase was however slightly lower than expected, reaching EUR 16.6 billion, as a result of the combined effect of:

- the additional commitment appropriations from Amending Budget 2 (+EUR 100 million for Horizon 2020 and Erasmus+),
- the difference in actual implementation (before carry-over) of commitment and payment appropriations originating from all types of sources, i.e. voted, carried over from 2018 and assigned revenue (+EUR 2.0 billion) and,
- the increased level of decommitments validated during 2019 (-EUR 3.1 billion, as compared to -EUR 2.5 billion in 2018).

## A.5.2 Outstanding commitments in years

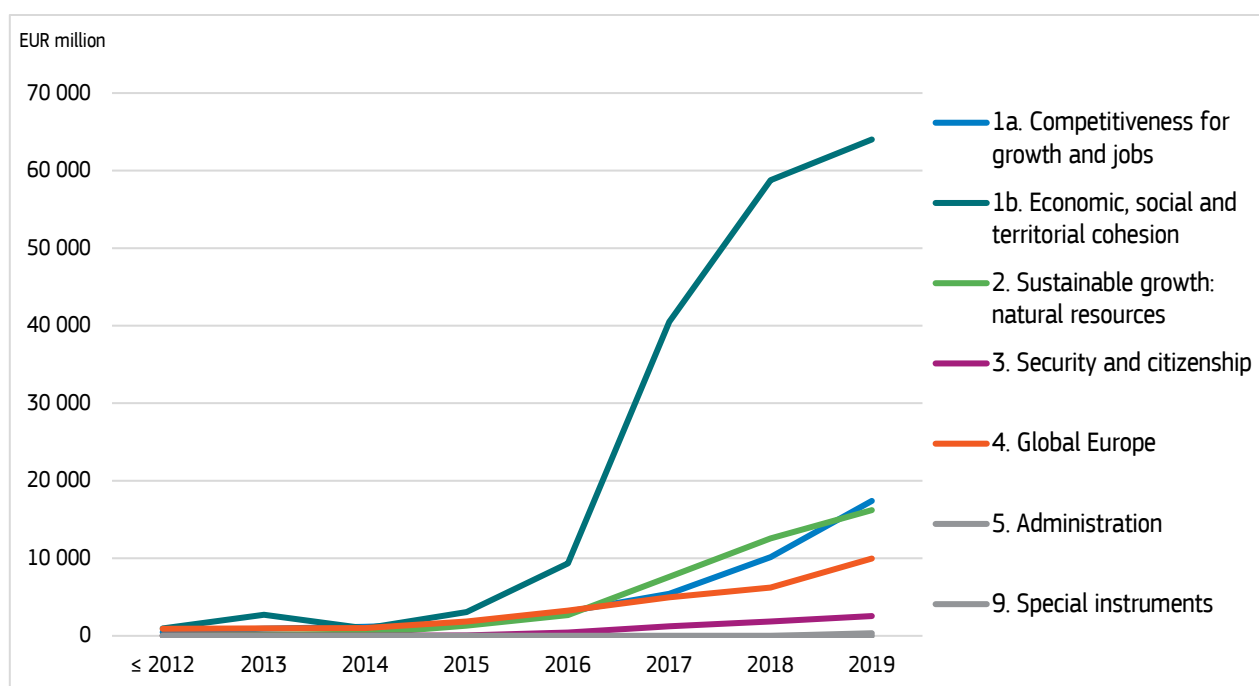
The tables below concentrate on commitment appropriations for multi-annual projects (differentiated appropriations) excluding annual expenditure (non-differentiated appropriations) as these have to be used in the financial year.

The table below shows the breakdown of outstanding commitments by heading.

Outstanding commitments of differentiated appropriations					EUR million
Heading	Total commitments outstanding at the end of 2019	%	Commitment voted in the initial budget	As % of 2019 differentiated CA	Outstanding commitments in years of differentiated CA of the initial budget 2019 5=1/3
	1	2	3	4	5=1/3
1a Competitiveness for growth and jobs	40 128	13.5%	22 440	20.1%	1.8
1b Economic, social and territorial cohesion	180 317	60.9%	57 157	51.2%	3.2
2 Sustainable growth: natural resources	40 666	13.7%	16 597	14.9%	2.5
3 Security and citizenship	6 174	2.1%	3 750	3.4%	1.6
4 Global Europe	28 994	9.8%	11 064	9.9%	2.6
5 Administration	12	0.0%	13	0.0%	0.9
9 Special instruments	0	0.0%	577	0.5%	0.0
<b>Total</b>	<b>296 290</b>	<b>100.0%</b>	<b>111 598</b>	<b>100.0%</b>	<b>2.7</b>

Outstanding commitments correspond to 2.7 years of commitment appropriations at the end of 2019 (compared to 2.8 in the previous year).

### A.5.3 Age Structure of Outstanding Commitments



The outstanding commitments of the current programming period represent 98% of the total. The outstanding commitments from the previous programming periods, i.e. before 2014, decreased in 2019 from EUR 9 billion to EUR 7 billion. Consequently, previous programmes play an increasingly marginal role in the consumption of the 2019 appropriations. Moreover, commitments older than five years, against which a payment has not been made for two years are flagged and reviewed by the Commission. Authorising officers are required to justify why the commitments have to remain open. The result of the 2019 screening exercise will become available as a working document to the draft budget 2021.



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

## PART B - Implementation of Budget 2019 by detailed MFF Heading (programme level)

This part provides an analysis of the implementation of the year by heading of the Multiannual Financial Framework (MFF) and by programme. The evolution of the outstanding commitments in 2019 is also integrated.

Programme tables include:

- the last programme allocation as per the technical update of financial programming for 2020 following the adoption of the 2019 budget;
- the implementation of commitments and payments in the first six years of the current programming period (2014-2020);
- the volume of outstanding commitments for the current programmes, compared to the total of outstanding commitments of the detailed MFF heading. However, this percentage does not necessarily indicate the breakdown of the current and the previous programmes, as a) some headings comprise major lines not belonging to a related programme; and b) the share of third party appropriations in the total outstanding commitments is significant in some cases.

EUR million

European Commission. Implementation Table – Commitments

MFF heading	Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue (AR)	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
		1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
1a Competitiveness for growth and jobs	Current	23 335	100	0	0	23 435	0	4 288	27 724	25 778	93.0%	99.9%	1 919
	Previous	0	0	0	0	0	0	102	102	4	3.5%	-	98
	<b>Total Heading 1a</b>	<b>23 335</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>23 435</b>	<b>0</b>	<b>4 390</b>	<b>27 826</b>	<b>25 782</b>	<b>92.7%</b>	<b>99.9%</b>	<b>2 016</b>
1b Economic, social and territorial cohesion	Current	57 192	0	0	0	57 192	0	7 623	64 815	64 754	99.9%	99.9%	35
	Previous	0	0	0	0	0	0	154	154	0	0.0%	-	58
	<b>Total Heading 1b</b>	<b>57 192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57 192</b>	<b>0</b>	<b>7 777</b>	<b>64 969</b>	<b>64 754</b>	<b>99.7%</b>	<b>99.9%</b>	<b>93</b>
2 Sustainable growth: natural resources	Current	59 642	0	0	0	59 642	460	2 591	62 693	60 562	96.6%	99.2%	1 716
	Previous	0	0	0	0	0	0	153	153	38	24.8%	100.3%	81
	<b>Total Heading 2</b>	<b>59 642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59 642</b>	<b>460</b>	<b>2 745</b>	<b>62 846</b>	<b>60 600</b>	<b>96.4%</b>	<b>99.2%</b>	<b>1 797</b>
3 Security and citizenship	Current	3 787	0	0	0	3 787	0	277	4 064	3 874	95.3%	98.7%	140
	Previous	0	0	0	0	0	0	2	2	0	3.2%	-	2
	<b>Total Heading 3</b>	<b>3 787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 787</b>	<b>0</b>	<b>279</b>	<b>4 065</b>	<b>3 874</b>	<b>95.3%</b>	<b>98.7%</b>	<b>142</b>
4 Global Europe	Current	11 319	0	306	0	11 625	34	1 674	13 333	13 108	98.3%	100.0%	223
	Previous	0	0	0	0	0	0	121	121	3	2.1%	100.0%	118
	<b>Total Heading 4</b>	<b>11 319</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>11 625</b>	<b>34</b>	<b>1 795</b>	<b>13 454</b>	<b>13 111</b>	<b>97.4%</b>	<b>100.0%</b>	<b>341</b>
5 Administration	Current	5 828	0	0	0	5 828	1	397	6 226	6 000	96.4%	98.9%	161
	<b>Total Heading 5</b>	<b>5 828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 828</b>	<b>1</b>	<b>397</b>	<b>6 226</b>	<b>6 000</b>	<b>96.4%</b>	<b>98.9%</b>	<b>161</b>
9 Special instruments	Current	577	294	- 306	0	565	30	24	618	295	47.8%	52.3%	102
	<b>Total Heading 9</b>	<b>577</b>	<b>294</b>	<b>- 306</b>	<b>0</b>	<b>565</b>	<b>30</b>	<b>24</b>	<b>618</b>	<b>295</b>	<b>47.8%</b>	<b>52.3%</b>	<b>102</b>
<b>Total</b>		<b>161 680</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>162 074</b>	<b>525</b>	<b>17 405</b>	<b>180 004</b>	<b>174 416</b>	<b>96.9%</b>	<b>99.4%</b>	<b>4 653</b>

## European Commission. Implementation Table – Payments

MFF heading	Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue (AR)	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
		1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
1a Competitiveness for growth and jobs	Current	19 762	0	- 165	60	19 657	118	5 483	25 258	21 045	83.3%	99.1%	4 166
	Previous	760	0	- 106	- 50	604	0	181	785	703	89.5%	100.0%	83
	<b>Total Heading 1a</b>	<b>20 522</b>	<b>0</b>	<b>- 271</b>	<b>11</b>	<b>20 261</b>	<b>118</b>	<b>5 664</b>	<b>26 044</b>	<b>21 748</b>	<b>83.5%</b>	<b>99.2%</b>	<b>4 249</b>
1b Economic, social and territorial cohesion	Current	44 028	0	126	1 896	46 050	13	8 811	54 874	52 210	95.1%	100.0%	2 660
	Previous	3 008	0	395	-1 892	1 511	0	124	1 636	1 577	96.4%	100.0%	58
	<b>Total Heading 1b</b>	<b>47 035</b>	<b>0</b>	<b>522</b>	<b>4</b>	<b>47 561</b>	<b>13</b>	<b>8 935</b>	<b>56 510</b>	<b>53 787</b>	<b>95.2%</b>	<b>100.0%</b>	<b>2 718</b>
2 Sustainable growth: natural resources	Current	57 370	0	441	- 9	57 802	672	2 639	61 113	59 403	97.2%	98.8%	1 665
	Previous	30	0	0	5	35	0	104	139	117	84.3%	100.0%	22
	<b>Total Heading 2</b>	<b>57 400</b>	<b>0</b>	<b>440</b>	<b>- 4</b>	<b>57 837</b>	<b>672</b>	<b>2 743</b>	<b>61 252</b>	<b>59 521</b>	<b>97.2%</b>	<b>98.8%</b>	<b>1 687</b>
3 Security and citizenship	Current	3 526	0	- 241	1	3 286	9	273	3 567	3 250	91.1%	95.8%	187
	Previous	1	0	0	3	5	0	3	8	6	77.4%	100.0%	2
	<b>Total Heading 3</b>	<b>3 527</b>	<b>0</b>	<b>- 241</b>	<b>4</b>	<b>3 291</b>	<b>9</b>	<b>276</b>	<b>3 575</b>	<b>3 256</b>	<b>91.1%</b>	<b>95.8%</b>	<b>188</b>
4 Global Europe	Current	8 556	0	- 294	231	8 493	64	1 755	10 312	9 586	93.0%	99.5%	716
	Previous	802	0	- 130	- 213	460	0	161	621	522	84.1%	99.7%	95
	<b>Total Heading 4</b>	<b>9 358</b>	<b>0</b>	<b>- 424</b>	<b>18</b>	<b>8 953</b>	<b>64</b>	<b>1 916</b>	<b>10 933</b>	<b>10 108</b>	<b>92.5%</b>	<b>99.5%</b>	<b>811</b>
5 Administration	Current	5 829	0	- 1	- 1	5 827	362	399	6 588	6 004	91.1%	94.0%	492
	<b>Total Heading 5</b>	<b>5 829</b>	<b>0</b>	<b>- 1</b>	<b>- 1</b>	<b>5 827</b>	<b>362</b>	<b>399</b>	<b>6 588</b>	<b>6 004</b>	<b>91.1%</b>	<b>94.0%</b>	<b>492</b>
9 Special instruments	Current	412	294	- 25	- 33	647	0	24	671	295	43.9%	45.5%	9
	<b>Total Heading 9</b>	<b>412</b>	<b>294</b>	<b>- 25</b>	<b>- 33</b>	<b>647</b>	<b>0</b>	<b>24</b>	<b>671</b>	<b>295</b>	<b>43.9%</b>	<b>45.5%</b>	<b>9</b>
<b>Total</b>		<b>144 083</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>144 377</b>	<b>1 238</b>	<b>19 958</b>	<b>165 573</b>	<b>154 719</b>	<b>93.4%</b>	<b>98.8%</b>	<b>10 154</b>

## European Commission. Outstanding commitments

	Outstanding commitm. beginning of 2019	Decommitments / Revaluations / Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancel. of commitm. which cannot be carried over	Outstanding commitm. at end of 2019	Evolution of outstanding commitm.
1a Competitiveness for growth and jobs	37 006	738	13 367	25 782	8 380	4	40 298	8.9%
1b Economic, social and territorial cohesion	169 985	622	53 046	64 754	742	0	180 329	6.1%
2 Sustainable growth: natural resources	40 047	253	15 133	60 600	44 387	0	40 874	2.1%
3 Security and citizenship	5 834	269	1 934	3 874	1 323	0	6 183	6.0%
4 Global Europe	27 352	1 200	6 918	13 111	3 190	0	29 154	6.6%
5 Administration	374	28	344	6 000	5 660	1	342	- 8.6%
9 Special instruments	0	0	0	295	295	0	1	162.5%
<b>Total</b>	<b>280 599</b>	<b>3 109</b>	<b>90 742</b>	<b>174 416</b>	<b>63 977</b>	<b>5</b>	<b>297 181</b>	<b>0.06</b>

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

	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
FY	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	139 094	105 772	9.7%	144 462	109 174	9.3%	84 802	83 446	91 177	87 231	85 870	7.3%
2015	158 606	157 730	24.1%	176 368	172 839	24.0%	96 180	95 275	103 689	99 413	158 501	13.5%
2016	151 501	150 701	37.9%	161 958	157 135	37.3%	105 611	100 366	115 471	105 592	199 882	17.0%
2017	155 910	154 892	52.1%	171 672	166 902	51.5%	112 003	110 485	129 751	122 128	243 980	20.7%
2018	156 676	155 942	66.3%	173 355	168 731	65.9%	131 456	129 978	151 558	143 056	268 877	22.9%
2019	162 074	161 120	81.1%	179 473	174 372	80.7%	141 762	140 019	162 384	151 793	290 065	24.7%
2020	169 017	-	-	169 017	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 092 878</b>	<b>886 157</b>	<b>81.1%</b>	<b>1 176 305</b>	<b>949 153</b>	<b>80.7%</b>	<b>671 814</b>	<b>659 568</b>	<b>754 029</b>	<b>709 213</b>		

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

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

EUR million

1.1.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue (AR)	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	23 335	100	0	0	23 435	0	4 288	27 724	25 778	93.0%	99.9%	1 919
Previous	0	0	0	0	0	0	102	102	4	3.5%	-	98
<b>Total</b>	<b>23 335</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>23 435</b>	<b>0</b>	<b>4 390</b>	<b>27 826</b>	<b>25 782</b>	<b>92.7%</b>	<b>99.9%</b>	<b>2 016</b>
<b>Payments</b>												
Current	19 762	0	- 165	60	19 657	118	5 483	25 258	21 045	83.3%	99.1%	4 166
Previous	760	0	- 106	- 50	604	0	181	785	703	89.5%	100.0%	83
<b>Total</b>	<b>20 522</b>	<b>0</b>	<b>- 271</b>	<b>11</b>	<b>20 261</b>	<b>118</b>	<b>5 664</b>	<b>26 044</b>	<b>21 748</b>	<b>83.5%</b>	<b>99.2%</b>	<b>4 249</b>

EUR million

1a. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	16 484	16 466	11.4%	18 855	18 001	11.1%	4 705	4 593	7 616	5 821	13 721	8.4%
2015	17 552	17 542	23.5%	19 792	18 885	22.7%	10 090	9 967	12 994	11 019	21 470	13.2%
2016	19 010	18 997	36.6%	21 369	20 313	35.2%	13 598	13 463	16 779	14 468	27 141	16.7%
2017	21 312	21 301	51.3%	24 222	22 646	49.1%	17 244	17 124	21 180	18 370	31 184	19.2%
2018	22 000	21 988	66.5%	25 573	23 769	63.8%	18 828	18 676	23 482	20 007	34 662	21.3%
2019	23 435	23 406	82.7%	27 724	25 778	79.6%	19 657	19 486	25 258	21 045	38 981	24.0%
2020	24 951	-	-	24 951	-	-	-	-	-	-	-	-
<b>Total</b>	<b>144 744</b>	<b>119 699</b>	<b>82.7%</b>	<b>162 486</b>	<b>129 392</b>	<b>79.6%</b>	<b>84 123</b>	<b>83 310</b>	<b>107 310</b>	<b>90 729</b>		

The implementation level was 92.7% for commitments and reached 83.5% for payments. The under-implementation of commitments (EUR 26.9 million) and payments (EUR 30.4 million) of the voted appropriations was mainly related to appropriations proposed to be reduced in the not adopted Draft Amending Budget 04/2019.

In the initial budget 2019, the amounts of appropriations for the European Supervisory Authorities were reflecting the Commission proposals to change their mandate. Due to changes to this proposal introduced by the co-legislators, lower amounts were agreed in the legislative procedures compared to the original Commission proposal and to the budget 2019, hence the need for the Draft Amending Budget 04/2019; as it was not adopted, the appropriations remained unspent at the end of the year.

Payments in this sub-heading had been adjusted during the year with redeployments carried out in the global transfer exercise. The Connecting Europe Facility, Galileo, Erasmus+ and Marie Skłodowska-Curie actions (Horizon 2020) were reinforced whereas European Defence Industrial Development Programme, some Horizon 2020 budget lines, ITER and completion of energy projects to aid economic recovery were decreased due to the postponement of some payments to early 2020. It is also to be noted the majority of the assigned revenue (EUR 4.3 billion in commitments and EUR 5.7 billion) is attributed to the third party earmarked revenue resulted from the participation of third countries in a variety of Community projects. The funds received in a given year may be committed in that year or the year after, but the payments can be made over a number of years, which explains the relatively low implementation of assigned revenue appropriations.

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

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

EUR million

1.1.10. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	187	0	0	0	187	0	190	377	377	100.0%	100.0%	0
<b>Total</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>0</b>	<b>190</b>	<b>377</b>	<b>377</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	1 022	0	0	1	1 023	0	190	1 213	1 186	97.7%	100.0%	27
<b>Total</b>	<b>1 022</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1 023</b>	<b>0</b>	<b>190</b>	<b>1 213</b>	<b>1 186</b>	<b>97.7%</b>	<b>100.0%</b>	<b>27</b>

There was very high implementation of EFSI for both commitment (100%) and payment appropriations (97.7%). The programme was reinforced by EUR 0.7 million in payments for 01 04 05 - *Provisioning of the EFSI guarantee fund*.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2015	1 361	1 360	15.9%	1 361	1 360	15.3%	4	4	4	4	1 357	15.3%
2016	2 129	2 129	40.8%	2 135	2 135	39.4%	1 025	1 025	1 032	1 032	2 460	27.7%
2017	2 661	2 661	71.9%	2 700	2 700	69.8%	2 467	2 467	2 506	2 506	2 654	29.9%
2018	2 038	2 038	95.8%	2 127	2 097	93.5%	1 979	1 979	2 068	2 038	2 714	30.6%
2019	187	187	98.0%	377	377	97.7%	1 023	1 023	1 213	1 186	1 905	21.5%
2020	173	-	-	173	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 549</b>	<b>8 376</b>	<b>98.0%</b>	<b>8 874</b>	<b>8 671</b>	<b>97.7%</b>	<b>6 498</b>	<b>6 498</b>	<b>6 823</b>	<b>6 766</b>		

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

The Galileo programme is Europe's initiative for a state-of-the-art global satellite navigation system, providing a highly accurate, guaranteed global positioning service under civilian control. In 2020, the fully deployed system will consist of 30 satellites and the associated ground infrastructure. Galileo will be interoperable with Global Positioning System (GPS) and Global Navigation Satellite System (GLONASS), the two other global satellite navigation systems.

EUR million

## 1.1.11. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri- ations	Imple- mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	691	0	0	0	691	0	128	819	773	94.4%	100.0%	46
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691</b>	<b>0</b>	<b>128</b>	<b>819</b>	<b>773</b>	<b>94.4%</b>	<b>100.0%</b>	<b>46</b>
<b>Payments</b>												
Current	923	0	71	- 1	993	2	253	1 248	1 041	83.4%	99.8%	207
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>923</b>	<b>0</b>	<b>71</b>	<b>- 1</b>	<b>993</b>	<b>2</b>	<b>253</b>	<b>1 248</b>	<b>1 041</b>	<b>83.4%</b>	<b>99.8%</b>	<b>207</b>

Budget implementation was 94.4% for commitments and 83.4% for payments. The remainder is carried over to 2020.

The programme was reinforced by EUR 71 million in payments during the global transfer for 02 05 01 - *Developing and providing global satellite-based radio navigation infrastructures and services (Galileo)* and 02 05 02 - *Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)*. Galileo requested a specific payment appropriations increase in 2019 in the ground segment (Ground Control segment and Ground Mission segment) to implement additional security measures and standards in the domain of cyber-security.

For EGNOS, the increase is directly linked to the shift of some technical milestones for EGNOS V2.4.2 from 2018 to 2019.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	1 326	1 326	19.4%	1 495	1 365	17.5%	980	977	1 136	1 002	363	4.7%
2015	1 061	1 061	34.9%	1 261	1 174	32.5%	670	669	868	696	841	10.8%
2016	852	852	47.3%	996	906	44.2%	519	516	737	533	1 213	15.5%
2017	897	897	60.4%	1 045	929	56.1%	804	802	1 061	848	1 293	16.6%
2018	808	808	72.2%	977	892	67.5%	904	902	1 165	957	1 224	15.7%
2019	691	691	82.3%	819	773	77.4%	993	991	1 248	1 041	956	12.3%
2020	1 210	-	-	1 210	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 845</b>	<b>5 634</b>	<b>82.3%</b>	<b>7 803</b>	<b>6 039</b>	<b>77.4%</b>	<b>4 870</b>	<b>4 856</b>	<b>6 215</b>	<b>5 077</b>		

### 1.1.12 - International Thermonuclear Experimental Reactor (ITER)

ITER is an international collaborative project (EU, through Euratom, United States, China, Japan, India, Russia, and South Korea) to demonstrate the potential of nuclear fusion as an energy source. It is one of the world's most ambitious research endeavours. Its results could dramatically change the world's energy landscape opening the way to a safe, affordable, inexhaustible and CO<sub>2</sub>-free source of energy.

EUR million

1.1.12. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	407	0	0	2	409	0	49	458	426	93.1%	100.0%	32
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>409</b>	<b>0</b>	<b>49</b>	<b>458</b>	<b>426</b>	<b>93.1%</b>	<b>100.0%</b>	<b>32</b>
<b>Payments</b>												
Current	419	0	- 33	- 25	361	0	49	410	378	92.1%	99.8%	32
Previous	197	0	0	0	197	0	0	197	197	100.0%	100.0%	0
<b>Total</b>	<b>617</b>	<b>0</b>	<b>- 33</b>	<b>- 25</b>	<b>559</b>	<b>0</b>	<b>49</b>	<b>608</b>	<b>575</b>	<b>94.7%</b>	<b>99.9%</b>	<b>32</b>

The Council accepted in April 2018 the revised baseline for the ITER project, giving the Commission the mandate to provide the Euratom contribution in line with this new project plan. Payments have been reduced by a total amount of EUR 58 million, following the decision of the ITER International Organisation (IO) to decrease its overall 2020 payment budget and thus the 2020 Euratom cash contribution, reducing the advance for 2020 that F4E would pay to the ITER IO in December 2019. EUR 25 million have been used to



cover additional needs under Horizon 2020 energy research. The amount of EUR 33 million has been included in the global transfer and made available for other needs.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	730	730	25.0%	782	732	23.0%	62	61	114	63	669	21.0%
2015	392	391	38.3%	450	414	36.0%	157	154	217	178	903	28.4%
2016	330	329	49.6%	359	358	47.3%	236	235	266	264	997	31.3%
2017	322	322	60.6%	341	323	57.4%	388	387	407	389	931	29.3%
2018	376	376	73.5%	426	394	69.8%	399	398	449	417	909	28.6%
2019	409	409	87.5%	458	426	83.2%	361	361	410	378	957	30.1%
2020	365	-	-	365	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 924</b>	<b>2 558</b>	<b>87.5%</b>	<b>3 181</b>	<b>2 647</b>	<b>83.2%</b>	<b>1 603</b>	<b>1 596</b>	<b>1 863</b>	<b>1 688</b>		

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

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

EUR million

1.1.13. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- ion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	861	0	0	0	861	0	21	882	882	100.0%	100.0%	0
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>861</b>	<b>0</b>	<b>21</b>	<b>882</b>	<b>882</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	602	0	0	1	603	2	14	619	617	99.6%	99.6%	2
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>603</b>	<b>2</b>	<b>14</b>	<b>619</b>	<b>617</b>	<b>99.6%</b>	<b>99.6%</b>	<b>2</b>

Implementation reached 100% in commitments and 99.6% in payments. The remaining EUR 2 million are carried over to 2020.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	363	363	8.5%	363	363	8.4%	228	226	229	227	136	3.1%
2015	556	556	21.6%	583	583	21.8%	505	503	527	524	195	4.5%
2016	586	586	35.4%	602	602	35.6%	575	573	592	590	205	4.7%
2017	607	607	49.7%	625	624	50.0%	637	635	658	655	174	4.0%
2018	630	630	64.5%	645	645	64.8%	561	559	577	576	243	5.6%
2019	861	861	84.8%	882	882	85.1%	603	601	619	617	507	11.7%
2020	647	-	-	647	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 252</b>	<b>3 604</b>	<b>84.8%</b>	<b>4 348</b>	<b>3 700</b>	<b>85.1%</b>	<b>3 108</b>	<b>3 097</b>	<b>3 203</b>	<b>3 190</b>		

## 1.1.14 - European Solidarity Corps (ESC)

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

## 1.1.14. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	143	0	0	0	143	0	8	151	148	97.8%	100.0%	3
<b>Total</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>0</b>	<b>8</b>	<b>151</b>	<b>148</b>	<b>97.8%</b>	<b>100.0%</b>	<b>3</b>
<b>Payments</b>												
Current	120	0	0	- 12	108	7	8	123	109	88.8%	97.3%	10
<b>Total</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>- 12</b>	<b>108</b>	<b>7</b>	<b>8</b>	<b>123</b>	<b>109</b>	<b>88.8%</b>	<b>97.3%</b>	<b>10</b>

This new programme reached the full implementation for budget appropriations in commitments and settled at 97% for payments. Due to the late entry into force of the European Solidarity Corps Regulation (i.e. October 2018), corresponding 2019 calls for proposals were delayed. Therefore, EUR 11.5 million of payment appropriations were made available for transfer. Additionally, EUR 3.3 million of payment appropriations carried over from 2018 could not be implemented.

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

	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
FY	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2018	43	43	12.1%	43	43	11.8%	33	26	33	26	17	4.6%
2019	143	143	52.8%	151	148	52.9%	108	105	123	109	55	15.4%
2020	166	-	-	166	-	-	-	-	-	-	-	-
<b>Total</b>	<b>352</b>	<b>186</b>	<b>52.8%</b>	<b>360</b>	<b>190</b>	<b>52.9%</b>	<b>141</b>	<b>131</b>	<b>156</b>	<b>135</b>		

## 1.1.15 - European Defence Industrial Development Programme

The European defence industrial development programme (EDIDP), established by Regulation EU 2018/1092, is an industrial programme of the EU aiming to support the competitiveness and innovation capacity of the union's defence industry.

EUR million

## 1.1.15. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	245	0	0	0	245	0	0	245	245	100.0%	100.0%	0
<b>Total</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>245</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	147	0	- 135	- 10	2	0	0	2	0	7.2%	7.2%	2
<b>Total</b>	<b>147</b>	<b>0</b>	<b>- 135</b>	<b>- 10</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>7.2%</b>	<b>7.2%</b>	<b>2</b>

The implementation for EDIDP reached 100% in commitment appropriations and 7.2% in payment appropriations. Payment appropriations have been decreased through reductions within the global transfer and an internal transfer.

This limited execution in payment appropriations is explained by the fact that EDIDP is a new programme established by Regulation 2018/92 adopted only on 18 July 2018. The Commission directly implements EDIDP.

Immediately after the adoption of EDIDP Regulation, the Commission, assisted by a Committee of Member States, started to work on a two year Work Programme, which was adopted on 19 March 2019. The calls of proposals have been subsequently published with an initial call closure foreseen on 29 August 2019.

Due to the complexity of this new programme, potential applicants, backed by Member States, requested an extension of the call deadline to 20 September 2019, which was granted. This made it impossible for the Commission to assess the proposals, sign the contracts and launch the first payments before the end of 2019.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2019	245	245	49.0%	245	245	49.0%	2	0	2	0	245	49.0%
2020	255	-	-	255	-	-	-	-	-	-	-	-
<b>Total</b>	<b>500</b>	<b>245</b>	<b>49.0%</b>	<b>500</b>	<b>245</b>	<b>49.0%</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>		

## 1.1.2 - Nuclear Safety and Decommissioning

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

EUR million

## 1.1.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	144	0	0	0	144	0	0	144	144	100.0%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>144</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	151	0	0	- 56	95	0	0	95	95	100.0%	100.0%	0
Previous	7	0	0	55	62	0	0	62	62	100.0%	100.0%	0
<b>Total</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>- 1</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>157</b>	<b>157</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>

EUR million

## 1.1.2. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
596	0	128	144	29	0	583	- 2.2%

The implementation of these indirectly managed programmes is 100%.

An amount of EUR 56 million in payments from budget line 32.030401 (Kozloduy programme) was transferred for completing the previous MFF decommissioning programmes for which higher than expected payments were needed.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	130	130	13.5%	130	130	13.5%	0	0	0	0	130	13.5%
2015	133	133	27.2%	133	133	27.2%	2	2	2	2	261	26.9%
2016	136	136	41.2%	136	136	41.2%	0	0	0	0	396	40.9%
2017	138	138	55.4%	138	138	55.4%	93	93	93	93	442	45.6%
2018	141	141	70.0%	141	141	70.0%	83	83	83	83	499	51.5%
2019	144	144	84.8%	144	144	84.8%	95	95	95	95	548	56.6%
2020	147	-	-	147	-	-	-	-	-	-	-	-
<b>Total</b>	<b>969</b>	<b>822</b>	<b>84.8%</b>	<b>969</b>	<b>822</b>	<b>84.8%</b>	<b>274</b>	<b>274</b>	<b>274</b>	<b>274</b>		

## 1.1.31 - Horizon 2020 (H2020)

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

EUR million

## 1.1.31. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- ion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	12 312	80	0	0	12 392	0	2 590	14 982	13 805	92.1%	100.0%	1 177
Previous	0	0	0	0	0	0	62	62	3	5.4%	-	58
<b>Total</b>	<b>12 312</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>12 392</b>	<b>0</b>	<b>2 652</b>	<b>15 043</b>	<b>13 808</b>	<b>91.8%</b>	<b>100.0%</b>	<b>1 234</b>
<b>Payments</b>												
Current	10 514	0	- 158	147	10 503	73	3 664	14 240	11 210	78.7%	99.2%	3 021
Previous	458	0	- 42	- 107	309	0	103	412	368	89.4%	100.0%	44
<b>Total</b>	<b>10 972</b>	<b>0</b>	<b>- 200</b>	<b>40</b>	<b>10 812</b>	<b>73</b>	<b>3 767</b>	<b>14 652</b>	<b>11 578</b>	<b>79.0%</b>	<b>99.2%</b>	<b>3 065</b>

## 1.1.31. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
20 541	412	7 640	13 808	3 938	4	22 356	8.8%

Budget implementation was 92.1% for commitment appropriations and 78.7% for payment appropriations. Unspent amounts will become available again in 2020.

The commitment appropriations have been reinforced by EUR 80 million in Amending Budget 2 due to the agreement reached during the conciliation procedure. The amount has been fully devoted to climate related activities: transport research and research on relevant Future and Emerging Technologies (FET), with the latter implemented by the EIC Pathfinder pilot. Additional payments were not needed in 2019 due to the timing of the additional calls.

Payment appropriations decreased through reductions within the global transfer and an internal transfer.

The global transfer exercise made available an amount of:

- EUR 66 million from 09 04 07 34 - *European High Performance Computing Joint Undertaking (EuroHPC)*. The date for the autonomy of the newly established Joint Undertaking was planned for 22 October 2019. However, for operational reasons, the selection of the Executive Director was not completed by that date. The 2019 call for proposals has thus been delayed and the pre-financing, expected to be paid in 2019, had to be postponed to 2020;
- EUR 30 million were released from 08 02 08 - *SME Instrument*. The surplus of appropriations was mainly due to delays in the signature of grants, postponing the pre-financing to 2020, changes in the number of reporting periods and the duration of projects, for which some interim and final payments have been postponed to 2020;
- EUR 26.5 million were transferred from 08 02 03 01 - *Improving lifelong health and well-being*. The surplus is due to a slowdown in the signature of grant agreements for 28 projects of the Article 185 TFEU European and Developing Countries Clinical Trials Partnership-2;
- EUR 24.9 million were transferred from 08 02 02 03 - *Increasing innovation in small and medium-sized enterprises (SMEs)*. The payment request for Article 185 TFEU Eurostars-2, initially expected at the end of the year, as indicated in the annual transfer of funds agreement, has been postponed to early 2020;
- EUR 13.8 million from 09 04 02 01 - *Leadership in information and communications technology*. The level of pre-financing was lower than anticipated in several Horizon 2020 projects, leading to a lower use of payment appropriations;
- EUR 11.5 million from 08 02 07 38 - *Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking*. The surplus is due to lower costs reported by several Consortia than initially foreseen (EUR 8,5 million); changes in the number of reporting periods of projects with the consequence that payments initially foreseen in 2019 have been moved to 2020 (EUR 1 million) and the termination of a grant resulting in lower than initially foreseen payments (EUR 2 million);
- An amount of EUR 47.2 million was made available from - *Completion of the seventh framework programme (FP7 - 2007 to 2013)* - for transfer mainly due to lower number of requests for interim and final payments received in 2019, along with cost claims with lower accepted amounts than those initially foreseen. For example, the closure of the legacy projects of the Article 185 TFEU Ambient Assisted Living took longer than expected, due to delays in the approval of the projects final costs by contributing Member States.

In the global transfer, an additional amount of EUR 40 million could be made available for 15 03 01 01 - *Marie Skłodowska-Curie actions* -- generating, developing and transferring new skills, knowledge and innovation. The reinforcement was needed to fulfil all the 2019 obligations for a higher than expected level of pre-financing, since additional commitment appropriations granted by the Budgetary Authority in the

final budget 2019 generated a higher level of pre-financing than initially expected on the calls Innovative Training Networks (ITN).

Commission transfers of EUR 147 million have been made on Horizon 2020 lines, for the necessary continuous rebalancing of payment needs within the programme. In addition, payment appropriations have been transferred from the completion lines of previous framework programmes (EUR 107 million) to cover additional payment needs under Horizon 2020.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	9 023	9 022	12.0%	10 342	10 064	11.8%	1 393	1 329	3 380	2 234	8 781	10.3%
2015	9 539	9 543	24.6%	10 600	10 248	23.8%	5 182	5 115	6 911	5 644	13 335	15.6%
2016	9 542	9 542	37.3%	10 771	10 290	35.9%	7 332	7 259	9 316	7 840	15 725	18.4%
2017	10 424	10 422	51.2%	12 137	11 297	49.1%	8 579	8 504	11 106	9 194	17 723	20.8%
2018	11 217	11 214	66.0%	13 315	12 251	63.5%	9 827	9 750	12 876	10 511	19 339	22.7%
2019	12 392	12 391	82.5%	14 982	13 805	79.6%	10 503	10 421	14 240	11 210	21 757	25.5%
2020	13 184	-	-	13 184	-	-	-	-	-	-	-	-
<b>Total</b>	<b>75 322</b>	<b>62 136</b>	<b>82.5%</b>	<b>85 331</b>	<b>67 956</b>	<b>79.6%</b>	<b>42 817</b>	<b>42 378</b>	<b>57 829</b>	<b>46 631</b>		

### 1.1.32 - Euratom Research and Training Programme

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

EUR million

1.1.32. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	374	0	0	0	374	0	113	486	422	86.7%	99.3%	65
Previous	0	0	0	0	0	0	2	2	0	0.0%	-	2
<b>Total</b>	<b>374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374</b>	<b>0</b>	<b>115</b>	<b>488</b>	<b>422</b>	<b>86.4%</b>	<b>99.3%</b>	<b>67</b>
<b>Payments</b>												
Current	366	0	0	0	366	19	151	536	389	72.5%	90.3%	145
Previous	4	0	-3	0	1	0	1	2	1	45.2%	100.0%	1
<b>Total</b>	<b>370</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>367</b>	<b>19</b>	<b>153</b>	<b>539</b>	<b>390</b>	<b>72.4%</b>	<b>90.3%</b>	<b>146</b>

EUR million

## 1.1.32. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
275	11	145	422	245	0	295	7.4%

Budget implementation was 86.4% for commitment appropriations and 72.4% for payment appropriations. Unspent amounts became available again in 2020.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	285	285	12.0%	351	343	11.5%	215	197	312	261	113	3.8%
2015	302	302	24.8%	377	319	22.1%	294	279	408	323	104	3.5%
2016	317	317	38.1%	454	374	34.6%	261	242	420	274	199	6.7%
2017	341	341	52.5%	450	357	46.6%	341	321	510	365	186	6.2%
2018	353	353	67.4%	474	397	59.9%	290	271	459	314	265	8.9%
2019	374	371	83.0%	486	422	74.0%	366	330	536	389	287	9.6%
2020	400	-	-	400	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 371</b>	<b>1 968</b>	<b>83.0%</b>	<b>2 993</b>	<b>2 213</b>	<b>74.0%</b>	<b>1 767</b>	<b>1 639</b>	<b>2 645</b>	<b>1 926</b>		

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

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



## 1.1.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	367	0	0	0	367	0	46	413	398	96.4%	100.0%	15
Previous	0	0	0	0	0	0	1	1	0	0.0%	-	1
<b>Total</b>	<b>367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367</b>	<b>0</b>	<b>47</b>	<b>414</b>	<b>398</b>	<b>96.3%</b>	<b>100.0%</b>	<b>15</b>
<b>Payments</b>												
Current	220	0	8	17	244	3	84	332	296	89.4%	99.1%	35
Previous	32	0	0	0	32	0	1	34	33	98.0%	100.0%	1
<b>Total</b>	<b>252</b>	<b>0</b>	<b>8</b>	<b>17</b>	<b>277</b>	<b>3</b>	<b>86</b>	<b>365</b>	<b>330</b>	<b>90.2%</b>	<b>99.2%</b>	<b>36</b>

EUR million

## 1.1.4. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
943	19	296	398	33	0	993	5.3%

Budget implementation was very high in commitment appropriations. The implementation on payment appropriations was 90%; unspent amounts related to assigned revenue and became available again in 2020.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	254	254	10.8%	258	258	10.2%	92	89	100	93	168	6.6%
2015	304	304	23.6%	326	324	22.9%	202	199	230	203	288	11.3%
2016	312	312	36.8%	337	333	36.0%	130	128	179	135	484	19.1%
2017	349	349	51.6%	381	376	50.9%	226	223	296	241	618	24.3%
2018	354	354	66.6%	402	391	66.3%	206	203	303	250	756	29.8%
2019	367	367	82.2%	413	398	82.0%	244	242	332	296	850	33.5%
2020	421	-	-	421	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 362</b>	<b>1 941</b>	<b>82.2%</b>	<b>2 539</b>	<b>2 080</b>	<b>82.0%</b>	<b>1 100</b>	<b>1 084</b>	<b>1 439</b>	<b>1 219</b>		

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

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

EUR million

1.1.5. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2 766	20	0	0	2 786	0	481	3 267	3 060	93.7%	100.0%	207
Previous	0	0	0	0	0	0	4	4	0	1.0%	-	4
<b>Total</b>	<b>2 766</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>2 786</b>	<b>0</b>	<b>484</b>	<b>3 271</b>	<b>3 060</b>	<b>93.6%</b>	<b>100.0%</b>	<b>211</b>
<b>Payments</b>												
Current	2 563	0	30	16	2 609	7	599	3 215	2 857	88.8%	99.7%	358
Previous	0	0	0	0	0	0	2	2	0	1.9%	-	2
<b>Total</b>	<b>2 563</b>	<b>0</b>	<b>30</b>	<b>16</b>	<b>2 609</b>	<b>7</b>	<b>601</b>	<b>3 217</b>	<b>2 857</b>	<b>88.8%</b>	<b>99.7%</b>	<b>360</b>

EUR million

1.1.5. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
855	62	387	3 060	2 469	0	997	16.5%

Budget implementation for commitment appropriations was 100%, and nearly full implementation, too, for payment appropriations. Unspent amounts related to assigned revenue and became available again in 2020.

Amending budget number 2 of the European Union for the financial year 2019 (2019/1809) reinforced Erasmus+ budget line 15 02 01 01 - *Promoting excellence and cooperation in the European education and training area and its relevance to the labour market* by EUR 20 million at the level of commitment appropriations. The programme received reinforcements in payment appropriations through the global transfer of EUR 30 million for budget line 15 02 01 01. Despite internal redeployments and using the totality of estimated internal assigned revenues, this reinforcement was required to cover the needs of the budget line especially for decentralised actions managed by National Agencies. Furthermore, this budget line received reinforcement of EUR 13.7 million through internal transfers. Additionally, budget line 15 02 03 - *Developing the European dimension in sport* was reinforced with EUR 3.5 million of payment appropriations to cover additional needs.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	1 559	1 559	10.5%	1 876	1 825	10.7%	1 152	1 145	1 399	1 262	570	3.3%
2015	1 608	1 608	21.2%	1 890	1 848	21.5%	1 496	1 489	1 846	1 745	670	3.9%
2016	1 735	1 735	32.9%	2 045	1 982	33.2%	1 818	1 812	2 182	2 018	626	3.7%
2017	2 070	2 070	46.8%	2 431	2 263	46.4%	1 921	1 914	2 339	2 145	698	4.1%
2018	2 315	2 315	62.3%	2 705	2 573	61.5%	2 249	2 242	2 660	2 366	855	5.0%
2019	2 786	2 786	81.0%	3 267	3 060	79.5%	2 609	2 602	3 215	2 857	996	5.8%
2020	2 835	-	-	2 835	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 908</b>	<b>12 073</b>	<b>81.0%</b>	<b>17 048</b>	<b>13 551</b>	<b>79.5%</b>	<b>11 245</b>	<b>11 203</b>	<b>13 640</b>	<b>12 392</b>		

## 1.1.6 - Employment and Social Innovation (EaSI)

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

## 1.1.6. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-ment-ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	136	0	0	0	136	0	49	185	159	86.0%	98.9%	24
Previous	0	0	0	0	0	0	2	2	0	0.0%	-	2
<b>Total</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136</b>	<b>0</b>	<b>51</b>	<b>187</b>	<b>159</b>	<b>85.0%</b>	<b>98.9%</b>	<b>26</b>
<b>Payments</b>												
Current	118	0	0	10	129	1	48	178	129	72.8%	97.7%	46
Previous	0	0	0	0	0	0	2	2	0	0.3%	-	2
<b>Total</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>129</b>	<b>1</b>	<b>50</b>	<b>180</b>	<b>129</b>	<b>71.9%</b>	<b>97.7%</b>	<b>48</b>

## 1.1.6. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
222	22	95	159	34	0	230	3.6%

Implementation was satisfactory for both commitment and payment appropriations. The limited unspent amounts will almost all become available in 2020. Budget lines within this programme in 2019 were reinforced on the level of payment appropriations for an amount of EUR 10.3 million in order to cover additional payment needs.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	123	118	13.0%	124	119	12.1%	20	15	22	17	103	10.5%
2015	129	127	27.0%	132	130	25.3%	58	52	62	54	175	17.8%
2016	127	123	40.5%	132	126	38.2%	125	121	130	124	168	17.1%
2017	136	135	55.4%	143	138	52.2%	87	85	97	89	209	21.2%
2018	132	129	69.7%	141	134	65.9%	116	114	126	119	210	21.4%
2019	136	135	84.5%	185	159	82.1%	129	126	178	129	229	23.4%
2020	125	-	-	125	-	-	-	-	-	-	-	-
<b>Total</b>	<b>907</b>	<b>767</b>	<b>84.5%</b>	<b>982</b>	<b>806</b>	<b>82.1%</b>	<b>534</b>	<b>512</b>	<b>615</b>	<b>532</b>		

## 1.1.7 - Customs, Fiscalis and Anti-Fraud

The *Customs 2020* programme supports the functioning and modernisation of the Customs Union. The *Fiscalis 2020* programme supports the functioning of the taxation systems in the Union and in particular the fight against tax fraud, tax evasion and aggressive tax planning. Both programmes achieve this objective by funding a highly secured communication network allowing exchange of information between national customs and tax administrations and by promoting knowledge sharing and networking between officials of the EU countries' customs and tax authorities.

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

## 1.1.7. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	135	0	0	0	135	0	11	146	143	97.9%	100.0%	3
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>11</b>	<b>146</b>	<b>143</b>	<b>97.9%</b>	<b>100.0%</b>	<b>3</b>
<b>Payments</b>												
Current	134	0	0	1	135	0	10	145	137	94.5%	98.6%	6
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>135</b>	<b>0</b>	<b>10</b>	<b>145</b>	<b>137</b>	<b>94.5%</b>	<b>98.6%</b>	<b>6</b>

EUR million

## 1.1.7. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
175	6	98	143	39	0	175	0.0%

Budget implementation was satisfactory, and unused appropriations were carried forward.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	118	118	12.9%	120	118	12.4%	22	22	25	24	95	9.9%
2015	122	122	26.1%	127	124	25.4%	86	84	89	87	131	13.7%
2016	126	126	39.8%	131	128	38.8%	123	117	127	118	139	14.5%
2017	144	144	55.5%	149	145	54.1%	116	115	126	118	159	16.7%
2018	139	138	70.6%	146	139	68.7%	124	118	131	120	175	18.3%
2019	135	135	85.3%	146	143	83.6%	135	133	145	137	175	18.3%
2020	133	-	-	133	-	-	-	-	-	-	-	-
<b>Total</b>	<b>918</b>	<b>783</b>	<b>85.3%</b>	<b>953</b>	<b>797</b>	<b>83.6%</b>	<b>605</b>	<b>589</b>	<b>643</b>	<b>604</b>		

## 1.1.8X - Connecting Europe Facility (CEF)

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

EUR million

1.1.8X. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	3 764	0	0	0	3 764	0	130	3 894	3 884	99.7%	99.9%	5
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>3 764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 764</b>	<b>0</b>	<b>131</b>	<b>3 895</b>	<b>3 884</b>	<b>99.7%</b>	<b>99.9%</b>	<b>5</b>
<b>Payments</b>												
Current	1 701	0	55	0	1 757	3	21	1 781	1 773	99.6%	99.8%	7
Previous	0	0	0	2	2	0	5	7	6	86.4%	100.0%	1
<b>Total</b>	<b>1 701</b>	<b>0</b>	<b>55</b>	<b>2</b>	<b>1 759</b>	<b>3</b>	<b>26</b>	<b>1 788</b>	<b>1 779</b>	<b>99.5%</b>	<b>99.8%</b>	<b>8</b>

EUR million

1.1.8X. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre- 2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commit. at end of 2019	Evolution of outstanding commitments
6 761	100	1 712	3 884	67	0	8 766	29.6%

### 1.1.81 - Energy

EUR million

1.1.81. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	949	0	0	0	949	0	44	993	992	100.0%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>949</b>	<b>0</b>	<b>44</b>	<b>993</b>	<b>992</b>	<b>99.9%</b>	<b>100.0%</b>	<b>1</b>
<b>Payments</b>												
Current	327	0	0	- 1	326	1	1	328	327	99.6%	99.8%	1
Previous	0	0	0	0	0	0	3	3	3	94.8%	-	0
<b>Total</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>- 1</b>	<b>326</b>	<b>1</b>	<b>3</b>	<b>331</b>	<b>330</b>	<b>99.5%</b>	<b>99.8%</b>	<b>1</b>

EUR million

## 1.1.81. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
2 072	14	320	992	9	0	2 721	31.3%

The Energy strand reached very high implementation in commitment and payment appropriations.

## 1.1.82 - Transport

EUR million

## 1.1.82. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2 640	0	0	0	2 640	0	82	2 722	2 716	99.8%	100.0%	4
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>2 640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 640</b>	<b>0</b>	<b>82</b>	<b>2 722</b>	<b>2 716</b>	<b>99.8%</b>	<b>100.0%</b>	<b>4</b>
<b>Payments</b>												
Current	1 223	0	82	7	1 312	1	16	1 329	1 324	99.6%	99.9%	5
Previous	0	0	0	2	2	0	2	4	4	81.3%	100.0%	1
<b>Total</b>	<b>1 223</b>	<b>0</b>	<b>82</b>	<b>9</b>	<b>1 314</b>	<b>1</b>	<b>18</b>	<b>1 334</b>	<b>1 327</b>	<b>99.5%</b>	<b>99.9%</b>	<b>6</b>

EUR million

## 1.1.82. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
4 241	75	1 277	2 716	51	0	5 556	31.0%

Programme implementation was very high in terms of both commitment and payment appropriations. CEF-Transport was reinforced by EUR 91 million payment appropriations to cover higher than initially foreseen payments on financial instruments.

### 1.1.83 - Information and Communications Technology (ICT)

EUR million

1.1.83. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	175	0	0	0	175	0	5	180	175	97.6%	97.7%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>5</b>	<b>180</b>	<b>175</b>	<b>97.6%</b>	<b>97.7%</b>	<b>0</b>
<b>Payments</b>												
Current	152	0	- 27	- 7	118	0	4	123	122	99.5%	99.6%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>152</b>	<b>0</b>	<b>- 27</b>	<b>- 7</b>	<b>118</b>	<b>0</b>	<b>4</b>	<b>123</b>	<b>122</b>	<b>99.5%</b>	<b>99.6%</b>	<b>1</b>

EUR million

1.1.83. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
448	12	116	175	7	0	490	9.3%

The commitment and payment appropriation implementation was very high. Regarding payments however, EUR 27 million were transferred out during the global transfer and end of year transfer exercises due to a large part to difficulties of implementation of WiFi for Europe (WiFi4EU). Payments were postponed to 2020 following the cancellation and delay of the first WiFi4EU call in 2018, for which payments should have been implemented in 2019.

EUR million

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

FY	Commitments						Payments				RAL	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	1 976	1 975	10.6%	1 996	1 983	10.4%	18	13	21	15	1 970	10.3%
2015	1 435	1 434	18.3%	1 520	1 519	18.3%	883	874	920	901	2 584	13.5%
2016	2 134	2 134	29.7%	2 210	2 179	29.7%	841	835	859	851	3 902	20.4%
2017	2 470	2 464	42.9%	2 505	2 499	42.8%	925	921	988	966	5 408	28.3%
2018	2 748	2 748	57.6%	2 852	2 845	57.7%	1 406	1 389	1 501	1 473	6 734	35.3%
2019	3 764	3 759	77.8%	3 894	3 884	-	1 757	1 753	1 781	1 773	8 760	45.9%
2020	4 126	-	-	4 126	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 654</b>	<b>14 512</b>	<b>77.8%</b>	<b>19 104</b>	<b>14 909</b>	<b>78.0%</b>	<b>5 829</b>	<b>5 785</b>	<b>6 070</b>	<b>5 979</b>		



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

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

EUR million

1.1.9. Implementation Table

Financing program- ming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-</b>	<b>0</b>
<b>Payments</b>												
Previous	61	0	- 61	0	0	0	35	35	35	98.7%	-	0
<b>Total</b>	<b>61</b>	<b>0</b>	<b>- 61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>98.7%</b>	<b>-</b>	<b>0</b>

EUR million

1.1.9. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
254	48	35	0	0	0	172	- 32.4%

This programme commitment period ended in 2013 and consequently only had payment appropriations allocated in 2019. The implementation rate reached 98.7%. Assigned revenues were used to cover the needs in 2019. EUR 61 million were transferred from the budget line within the global transfer exercise as the implementation of the remaining few European Energy Programme for Recovery projects was slower than expected, thus creating delays in the submission of payment requests.

### Decentralised Agencies

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

## 1.1.DAG. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	383	0	0	- 4	379	0	27	406	376	92.8%	95.0%	10
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>- 4</b>	<b>379</b>	<b>0</b>	<b>27</b>	<b>406</b>	<b>376</b>	<b>92.8%</b>	<b>95.0%</b>	<b>10</b>
<b>Payments</b>												
Current	382	0	0	- 2	379	0	27	406	377	92.9%	95.1%	10
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>- 2</b>	<b>379</b>	<b>0</b>	<b>27</b>	<b>406</b>	<b>377</b>	<b>92.9%</b>	<b>95.1%</b>	<b>10</b>

EUR million

## 1.1.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
52	0	36	376	341	0	51	- 1.5%

The rate of implementation of the total commitment and payment appropriations for the decentralised agencies reached respectively 92.8% and 92.9%. The main reasons for the under-implementation are:

- the under-implementation of assigned revenue which reflects the rule according to which agency surpluses recovered in 2019 are used in 2020 as part of the 2020 EU contribution to agencies;
- the non-adoption of the Draft Amending Budget 04/2019, which proposed to reduce the 2019 EU contributions to EBA, ESMA and EIOPA by EUR 18.5 million because of the adoption of reduced revised mandates, compared with the Commission initial proposals.

The Commission transfer of EUR 4.1 million followed lower expenditure than initially estimated by the European Chemicals Agency.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	239	239	10.6%	263	250	10.5%	226	226	250	237	20	0.9%
2015	243	243	21.5%	269	260	21.4%	229	229	255	246	34	1.4%
2016	312	312	35.4%	334	327	35.1%	308	307	330	321	31	1.3%
2017	338	338	50.4%	356	351	49.8%	319	319	337	333	49	2.1%
2018	311	311	64.3%	336	326	63.4%	307	307	332	322	52	2.2%
2019	379	360	80.3%	406	376	79.2%	379	361	406	377	51	2.1%
2020	422	-	-	422	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 243</b>	<b>1 802</b>	<b>80.3%</b>	<b>2 385</b>	<b>1 890</b>	<b>79.2%</b>	<b>1 770</b>	<b>1 748</b>	<b>1 911</b>	<b>1 836</b>		

## Others

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

EUR million

1a Others. Implementation Table												
Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	420	0	0	2	422	0	446	868	536	61.7%	99.8%	331
Previous	0	0	0	0	0	0	31	31	0	0.7%	-	31
<b>Total</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>422</b>	<b>0</b>	<b>477</b>	<b>900</b>	<b>536</b>	<b>59.6%</b>	<b>99.8%</b>	<b>362</b>
<b>Payments</b>												
Current	379	0	-3	-26	350	1	365	716	452	63.1%	97.7%	257
Previous	0	0	0	0	0	0	31	31	0	0.7%	-	31
<b>Total</b>	<b>379</b>	<b>0</b>	<b>-3</b>	<b>-26</b>	<b>350</b>	<b>1</b>	<b>396</b>	<b>747</b>	<b>452</b>	<b>60.5%</b>	<b>97.7%</b>	<b>288</b>

EUR million

1a Others. Outstanding commitments							
Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments.
680	57	301	536	151	0	708	4.1%

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

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

EUR million

1.2.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue (AR)	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	57 192	0	0	0	57 192	0	7 623	64 815	64 754	99.9%	99.9%	35
Previous	0	0	0	0	0	0	154	154	0	0.0%	-	58
<b>Total</b>	<b>57 192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57 192</b>	<b>0</b>	<b>7 777</b>	<b>64 969</b>	<b>64 754</b>	<b>99.7%</b>	<b>99.9%</b>	<b>93</b>
<b>Payments</b>												
Current	44 028	0	126	1 896	46 050	13	8 811	54 874	52 210	95.1%	100.0%	2 660
Previous	3 008	0	395	-1 892	1 511	0	124	1 636	1 577	96.4%	100.0%	58
<b>Total</b>	<b>47 035</b>	<b>0</b>	<b>522</b>	<b>4</b>	<b>47 561</b>	<b>13</b>	<b>8 935</b>	<b>56 510</b>	<b>53 787</b>	<b>95.2%</b>	<b>100.0%</b>	<b>2 718</b>

EUR million

1.2.00. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
169 985	622	53 046	64 754	742	0	180 329	6%

After a slow start in the first three years of implementation, the financial implementation of the European Structural and Investment (ESI) Funds has improved since 2017. In 2019, the totality of the voted budget and the majority of the assigned revenues were consumed, as was the case in 2018. This confirmed the Commission's assumption for the 2019 budget that financial implementation of the Cohesion policy funds would further improve.

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

In 2019, closure payments of EUR 1.6 billion were made, thus bringing the total payments for the 2007-2013 period to EUR 339.9 billion at the end of 2019 or 98% of the total envelope. The implementation of the voted budget in 2019 reached 52% since some of the expected closures could not be finalised (mainly European Regional Development Fund (ERDF)) due to ongoing audit checks. The Commission managed however to optimise the budget implementation by redirecting the unused appropriations to where the needs were (mainly to the 2014-2020 period).

The outstanding commitments for the 2007-2013 period decreased by 35% and stands at a level of EUR 3.1 billion.

### **2014-2020 programmes**

The 2019 voted budget was fully consumed with an implementation rate of 100%. In addition, EUR 4.9 billion or 65% of the assigned revenue, generated by the annual examination and acceptance of accounts in 2019, was paid in the same year. Only a balance of EUR 2.6 billion was carried over to 2020.

After the usual slow progression in terms of submissions from the Member States until the end of November 2019, payable payment applications for a total of EUR 12.8 billion for Cohesion policy were received in the month of December 2019 representing 32% of the 2019 amount.

Some payment applications arrived too late again (after 26 December) and, together with payment applications which needed further analysis or were suspended, constituted a 'normal backlog' of EUR 3.8 billion, which is 28% lower than the 2018 one. The normal backlog at the end of 2019 was paid within the regulatory deadline of 60 days, mainly in January 2020. Had these payment applications been submitted earlier, the full amount of assigned revenue generated in 2019 would have been consumed in 2019.

1b. Cumulative Programme Table - current MFF (2014-2020) only

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	47 502	27 794	7.2%	47 576	27 794	6.7%	16 552	16 535	16 658	16 639	46 089	11.1%
2015	60 403	60 375	23.0%	68 947	68 900	23.3%	20 470	20 450	20 531	20 481	94 294	22.7%
2016	50 831	50 811	36.2%	51 259	51 231	35.6%	23 220	19 512	23 657	19 524	117 882	28.4%
2017	54 087	54 056	50.2%	60 549	60 517	50.2%	23 990	23 969	30 886	29 798	148 592	35.8%
2018	55 532	55 525	64.7%	63 555	63 462	65.5%	39 749	39 718	48 853	47 565	164 407	39.6%
2019	57 192	57 134	79.6%	64 815	64 754	81.1%	46 050	46 035	54 874	52 210	176 654	42.5%
2020	58 627	-	-	58 627	-	-	-	-	-	-	-	-
<b>Total</b>	<b>384 174</b>	<b>305 695</b>	<b>79.6%</b>	<b>415 327</b>	<b>336 658</b>	<b>81.1%</b>	<b>170 031</b>	<b>166 219</b>	<b>195 460</b>	<b>186 217</b>		

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

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

EUR million

1.2.11. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	27 875	0	0	9	27 885	0	3 567	31 452	31 444	100.0%	100.0%	0
Previous	0	0	0	0	0	0	87	87	0	0.0%	-	43
<b>Total</b>	<b>27 875</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>27 885</b>	<b>0</b>	<b>3 654</b>	<b>31 539</b>	<b>31 444</b>	<b>99.7%</b>	<b>100.0%</b>	<b>43</b>
<b>Payments</b>												
Current	21 538	0	135	1 751	23 425	0	4 222	27 647	26 668	96.5%	100.0%	979
Previous	2 504	0	270	-1 951	823	0	82	905	861	95.2%	100.0%	43
<b>Total</b>	<b>24 042</b>	<b>0</b>	<b>405</b>	<b>- 200</b>	<b>24 248</b>	<b>0</b>	<b>4 304</b>	<b>28 551</b>	<b>27 529</b>	<b>96.4%</b>	<b>100.0%</b>	<b>1 023</b>

## 1.2.11. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
85 194	494	27 428	31 444	101	0	88 615	4.0%

The budget lines reached full implementation in commitment appropriations and very high implementation for payment appropriations. In order to align with the actual financial plans of the operational programmes, commitment appropriations were transferred in.

Payment appropriations were redeployed from the previous to the current programming period within this category of region but also to other categories of region in order to optimise the implementation of the cohesion policy budget and redirect the funds where the actual needs were.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	23 244	11 276	6.0%	23 244	11 276	5.5%	679	679	679	679	10 597	5.2%
2015	29 805	29 805	21.9%	35 406	35 406	22.9%	3 444	3 444	3 444	3 444	42 558	20.8%
2016	24 752	24 752	35.1%	24 752	24 752	35.0%	10 995	9 317	10 995	9 317	57 993	28.4%
2017	26 092	26 092	49.0%	29 414	29 414	49.4%	11 404	11 404	14 727	13 992	73 415	36.0%
2018	26 960	26 960	63.4%	31 103	31 029	64.6%	19 319	19 319	23 967	23 251	81 169	39.8%
2019	27 885	27 877	78.3%	31 452	31 444	80.0%	23 425	23 425	27 647	26 668	85 766	42.0%
2020	28 762	-	-	28 762	-	-	-	-	-	-	-	-
<b>Total</b>	<b>187 498</b>	<b>146 760</b>	<b>78.3%</b>	<b>204 133</b>	<b>163 320</b>	<b>80.0%</b>	<b>69 265</b>	<b>67 587</b>	<b>81 459</b>	<b>77 351</b>		

## 1.2.12 - Transition Regions

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

EUR million

1.2.12. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	5 849	0	0	5	5 854	0	806	6 660	6 657	100.0%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>5 849</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5 854</b>	<b>0</b>	<b>806</b>	<b>6 660</b>	<b>6 657</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	4 370	0	0	- 272	4 098	0	1 118	5 216	5 151	98.7%	100.0%	65
Previous	0	0	0	0	0	0	0	0	0	90.9%	100.0%	0
<b>Total</b>	<b>4 370</b>	<b>0</b>	<b>0</b>	<b>- 271</b>	<b>4 099</b>	<b>0</b>	<b>1 118</b>	<b>5 217</b>	<b>5 151</b>	<b>98.7%</b>	<b>100.0%</b>	<b>66</b>

EUR million

1.2.12. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
18 502	24	5 139	6 657	12	0	19 984	8.0%

The Transition Regions budget lines also reached full implementation in commitment appropriations and very high implementation for payment appropriations. In order to align with the actual financial plans of the operational programmes, commitment appropriations were transferred in.

Payment appropriations were transferred to other categories of region (within ERDF and ESF) or to other cohesion policy instruments (like the Cohesion Fund) in order to optimise the budget implementation and redirect the funds where the actual needs were.

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

	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
FY	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	4 696	2 874	7.3%	4 713	2 874	6.8%	164	164	164	164	2 720	6.5%
2015	6 501	6 501	23.8%	6 895	6 895	23.2%	785	785	785	785	8 830	21.0%
2016	5 025	5 025	36.6%	5 025	5 025	35.1%	1 888	1 501	1 888	1 501	12 344	29.3%
2017	5 613	5 613	50.8%	6 289	6 289	50.0%	2 067	2 067	2 609	2 520	16 113	38.3%
2018	5 729	5 729	65.4%	6 579	6 579	65.7%	3 435	3 435	4 374	4 223	18 464	43.8%
2019	5 854	5 851	80.2%	6 660	6 657	81.5%	4 098	4 098	5 216	5 151	19 947	47.4%
2020	5 964	-	-	5 964	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 381</b>	<b>31 592</b>	<b>80.2%</b>	<b>42 126</b>	<b>34 320</b>	<b>81.5%</b>	<b>12 437</b>	<b>12 051</b>	<b>15 036</b>	<b>14 344</b>		

## 1.2.13 - Competitiveness (More Developed Regions)

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

EUR million

## 1.2.13. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	8 649	0	0	27	8 676	0	1 130	9 805	9 804	100.0%	100.0%	0
Previous	0	0	0	0	0	0	22	22	0	0.0%	-	8
<b>Total</b>	<b>8 649</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>8 676</b>	<b>0</b>	<b>1 151</b>	<b>9 827</b>	<b>9 804</b>	<b>99.8%</b>	<b>100.0%</b>	<b>8</b>
<b>Payments</b>												
Current	6 944	0	0	191	7 135	0	1 363	8 498	8 105	95.4%	100.0%	392
Previous	498	0	130	- 293	335	0	20	354	347	97.8%	100.0%	8
<b>Total</b>	<b>7 442</b>	<b>0</b>	<b>130</b>	<b>- 102</b>	<b>7 470</b>	<b>0</b>	<b>1 382</b>	<b>8 852</b>	<b>8 452</b>	<b>95.5%</b>	<b>100.0%</b>	<b>400</b>

EUR million

## 1.2.13. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
26 523	52	8 380	9 804	72	0	27 824	4.9%

As for all structural funds programmes, full implementation was also reached here. Commitment appropriations were reinforced to align with the actual financial plans of the operational programmes.



Payment appropriations were redeployed from the previous to the current programming period within this category of region but also to other categories of region or objectives (like ETC – European Territorial Cooperation) in order to optimise the budget implementation and redirect the funds where the actual needs were.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	7 401	4 793	8.2%	7 403	4 793	7.5%	281	281	281	281	4 512	7.1%
2015	9 155	9 155	23.8%	10 683	10 683	24.3%	1 319	1 319	1 319	1 319	13 876	21.8%
2016	7 900	7 900	37.2%	7 900	7 900	36.6%	3 195	2 502	3 195	2 502	19 274	30.2%
2017	8 296	8 296	51.3%	9 350	9 350	51.3%	3 693	3 693	4 896	4 664	23 960	37.6%
2018	8 468	8 467	65.8%	9 822	9 809	66.7%	6 294	6 294	8 151	7 999	25 758	40.4%
2019	8 676	8 674	80.5%	9 805	9 804	82.1%	7 135	7 135	8 498	8 105	27 407	43.0%
2020	8 822	-	-	8 822	-	-	-	-	-	-	-	-
<b>Total</b>	<b>58 718</b>	<b>47 286</b>	<b>80.5%</b>	<b>63 785</b>	<b>52 339</b>	<b>82.1%</b>	<b>21 918</b>	<b>21 224</b>	<b>26 339</b>	<b>24 871</b>		

## 1.2.14 - Outermost and Sparsely Populated Regions

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

EUR million

1.2.14. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-ment-ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	231	0	0	0	231	0	22	253	253	100.0%	100.0%	0
<b>Total</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>0</b>	<b>22</b>	<b>253</b>	<b>253</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	176	0	0	38	215	0	28	242	223	92.2%	100.0%	19
<b>Total</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>215</b>	<b>0</b>	<b>28</b>	<b>242</b>	<b>223</b>	<b>92.2%</b>	<b>100.0%</b>	<b>19</b>

EUR million

1.2.14. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
588	0	205	253	18	0	618	5.0%

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

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	209	144	8.9%	209	144	8.5%	7	7	7	7	137	8.1%
2015	279	279	26.1%	279	279	24.8%	25	25	25	25	391	22.9%
2016	218	218	39.5%	218	218	37.6%	98	85	98	85	523	30.7%
2017	222	222	53.2%	251	251	52.4%	126	126	161	161	613	36.0%
2018	226	226	67.2%	258	258	67.5%	257	257	289	283	588	34.6%
2019	231	231	81.4%	253	253	82.3%	215	215	242	223	618	36.3%
2020	236	-	-	236	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 620</b>	<b>1 320</b>	<b>81.4%</b>	<b>1 703</b>	<b>1 402</b>	<b>82.3%</b>	<b>728</b>	<b>715</b>	<b>822</b>	<b>784</b>		

## 1.2.15 - Cohesion Fund (CF)

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

EUR million

1.2.15. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-ment-ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	9 754	0	0	0	9 754	0	1 775	11 529	11 527	100.0%	100.0%	2
Previous	0	0	0	0	0	0	26	26	0	0.0%	-	0
<b>Total</b>	<b>9 754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 754</b>	<b>0</b>	<b>1 801</b>	<b>11 555</b>	<b>11 527</b>	<b>99.8%</b>	<b>100.0%</b>	<b>1</b>
<b>Payments</b>												
Current	7 706	0	0	48	7 755	0	1 679	9 434	8 426	89.3%	100.0%	1 008
Previous	0	0	0	352	352	0	15	367	367	100.0%	100.0%	0
<b>Total</b>	<b>7 706</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>8 107</b>	<b>0</b>	<b>1 695</b>	<b>9 801</b>	<b>8 793</b>	<b>89.7%</b>	<b>100.0%</b>	<b>1 008</b>

EUR million

1.2.15. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
25 851	3	8 404	11 527	389	0	28 582	10.6%

The Cohesion fund also reached full implementation. Some reinforcements of payment appropriations were made from other cohesion policy lines (under the ERDF) to cover higher needs than initially forecast.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	8 919	6 331	9.6%	8 952	6 331	8.9%	13 371	13 371	13 456	13 456	24 499	34.4%
2015	10 173	10 173	25.0%	10 999	10 979	24.3%	12 070	12 070	12 116	12 087	22 223	31.2%
2016	8 732	8 732	38.2%	8 732	8 732	36.6%	4 202	4 191	4 202	4 191	19 403	27.3%
2017	9 056	9 056	51.9%	10 189	10 189	50.9%	5 444	5 444	6 687	6 687	22 905	32.2%
2018	9 394	9 394	66.1%	10 693	10 693	65.9%	7 356	7 356	8 595	8 393	25 205	35.4%
2019	9 754	9 752	80.9%	11 529	11 527	82.1%	7 755	7 755	9 434	8 426	28 306	39.8%
2020	10 065	-	-	10 065	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66 092</b>	<b>53 438</b>	<b>80.9%</b>	<b>71 158</b>	<b>58 451</b>	<b>82.1%</b>	<b>50 199</b>	<b>50 188</b>	<b>54 491</b>	<b>53 240</b>		

## 1.2.2 - European Territorial Cooperation (ETC)

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

EUR million

1.2.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-mentat-ion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1 973	0	0	0	1 973	0	216	2 189	2 189	100.0%	100.0%	0
Previous	0	0	0	0	0	0	19	19	0	0.0%	-	7
<b>Total</b>	<b>1 973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 973</b>	<b>0</b>	<b>235</b>	<b>2 208</b>	<b>2 189</b>	<b>99.1%</b>	<b>100.0%</b>	<b>7</b>
<b>Payments</b>												
Current	1 185	0	- 8	268	1 446	0	248	1 694	1 544	91.2%	100.0%	150
Previous	5	0	- 5	0	1	0	8	9	2	20.6%	100.0%	7
<b>Total</b>	<b>1 191</b>	<b>0</b>	<b>- 12</b>	<b>268</b>	<b>1 447</b>	<b>0</b>	<b>256</b>	<b>1 703</b>	<b>1 546</b>	<b>90.8%</b>	<b>100.0%</b>	<b>157</b>

EUR million

1.2.2. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
4 502	2	1 536	2 189	10	0	5 142	14.2%

The ETC budget lines reached full implementation. Additional payment appropriations compared to the budget were needed to reimburse all payment applications received.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	506	102	1.0%	527	102	0.9%	1 535	1 535	1 541	1 541	1 837	16.4%
2015	1 048	1 040	10.9%	1 098	1 091	10.6%	1 187	1 187	1 187	1 187	1 716	15.3%
2016	1 049	1 049	20.9%	1 056	1 049	20.0%	353	341	353	341	1 700	15.2%
2017	1 940	1 917	39.3%	2 124	2 101	38.8%	455	454	508	507	3 294	29.4%
2018	1 934	1 934	57.8%	2 193	2 193	58.4%	971	971	1 107	1 087	4 401	39.3%
2019	1 973	1 973	76.6%	2 189	2 189	77.9%	1 446	1 446	1 694	1 544	5 045	45.0%
2020	2 012	-	-	2 012	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 462</b>	<b>8 015</b>	<b>76.6%</b>	<b>11 200</b>	<b>8 725</b>	<b>77.9%</b>	<b>5 947</b>	<b>5 933</b>	<b>6 390</b>	<b>6 206</b>		

## 1.2.31 - Technical Assistance and Innovative Actions

EUR million

1.2.31. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	240	0	0	0	240	0	2	242	228	94.3%	95.0%	1
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>2</b>	<b>242</b>	<b>228</b>	<b>94.3%</b>	<b>95.0%</b>	<b>1</b>
<b>Payments</b>												
Current	213	0	- 1	- 24	187	12	2	202	184	91.4%	92.3%	14
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>213</b>	<b>0</b>	<b>- 1</b>	<b>- 24</b>	<b>187</b>	<b>12</b>	<b>2</b>	<b>202</b>	<b>184</b>	<b>91.4%</b>	<b>92.3%</b>	<b>14</b>

EUR million

1.2.31. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
251	21	96	228	89	0	273	9.0%

The technical assistance at the initiative of the Commission, including the Structural Reform Support Programme (SRSP), reached a high level of implementation in both commitments and payments, with only marginal amounts not implemented due to small delays in the administrative procedures.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	205	194	11.9%	205	194	11.9%	65	49	80	62	145	8.9%
2015	193	173	22.6%	193	173	22.5%	159	141	175	155	159	9.8%
2016	231	211	35.6%	231	211	35.5%	190	166	204	177	172	10.6%
2017	216	209	48.4%	217	209	48.3%	166	146	180	157	216	13.2%
2018	252	246	63.6%	253	247	63.4%	201	185	215	195	249	15.3%
2019	240	228	77.6%	242	228	77.4%	187	173	202	184	273	16.8%
2020	288	-	-	288	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 625</b>	<b>1 261</b>	<b>77.6%</b>	<b>1 629</b>	<b>1 261</b>	<b>77.4%</b>	<b>968</b>	<b>860</b>	<b>1 055</b>	<b>931</b>		

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

The FEAD supports EU countries' actions to provide material assistance to the most deprived people. This includes food, clothing and other essential items for personal use, e.g. shoes, soap and shampoo. Material assistance needs to go hand in hand with social inclusion measures, such as guidance and support to help people out of poverty. The FEAD help the most deprived people by addressing their most basic needs, which is a precondition for them to be able to get a job or follow a training course such as those supported by the European Social Fund (ESF).

EUR million

1.2.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- ion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	568	0	0	0	568	0	23	591	590	99.9%	99.9%	0
<b>Total</b>	<b>568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568</b>	<b>0</b>	<b>23</b>	<b>591</b>	<b>590</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0</b>
<b>Payments</b>												
Current	401	0	0	11	412	0	94	506	504	99.5%	100.0%	2
<b>Total</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>412</b>	<b>0</b>	<b>94</b>	<b>506</b>	<b>504</b>	<b>99.5%</b>	<b>100.0%</b>	<b>2</b>

EUR million

## 1.2.4. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
1 304	1	483	590	21	0	1 390	6.6%

The fund reached full budget implementation for commitment and payment appropriations.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumulative %	Amount	Imple-ment.	Cumulative %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	513	501	13.1%	513	501	13.0%	410	410	410	410	91	2.4%
2015	525	524	26.8%	537	537	26.8%	46	46	46	46	583	15.1%
2016	536	535	40.8%	536	535	40.7%	461	278	462	278	840	21.7%
2017	546	546	55.1%	553	552	55.0%	291	291	298	291	1 101	28.5%
2018	557	557	69.6%	557	557	69.4%	361	347	368	354	1 304	33.7%
2019	568	567	84.5%	591	590	84.6%	412	412	506	504	1 390	35.9%
2020	580	-	-	580	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 824</b>	<b>3 230</b>	<b>84.5%</b>	<b>3 866</b>	<b>3 272</b>	<b>84.6%</b>	<b>1 982</b>	<b>1 783</b>	<b>2 089</b>	<b>1 881</b>		

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

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

EUR million

## 1.2.5. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	350	0	0	- 41	309	0	81	390	358	91.9%	89.8%	32
<b>Total</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>- 41</b>	<b>309</b>	<b>0</b>	<b>81</b>	<b>390</b>	<b>358</b>	<b>91.9%</b>	<b>89.8%</b>	<b>32</b>
<b>Payments</b>												
Current	632	0	0	- 109	523	0	56	579	549	94.8%	100.0%	30
<b>Total</b>	<b>632</b>	<b>0</b>	<b>0</b>	<b>- 109</b>	<b>523</b>	<b>0</b>	<b>56</b>	<b>579</b>	<b>549</b>	<b>94.8%</b>	<b>100.0%</b>	<b>30</b>

EUR million

## 1.2.5. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
1 655	13	527	358	22	0	1 450	- 12.3%

Due to delays in the programme modifications submitted by the Member States authorities, some commitment appropriations were carried over to 2020. Payment appropriations were transferred to other cohesion policy instruments (ESF and FEAD) in order to optimise the implementation of the cohesion budget and redirect the funds to where the actual needs were.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	1 804	1 574	34.3%	1 804	1 574	29.4%	34	34	34	34	1 540	28.7%
2015	1 505	1 505	67.2%	1 637	1 637	59.9%	1 035	1 035	1 035	1 035	2 142	40.0%
2016	0	0	-	420	420	67.8%	1 050	347	1 470	347	2 215	41.3%
2017	500	500	78.1%	556	556	78.2%	49	49	525	524	2 248	42.0%
2018	350	350	85.7%	434	434	86.3%	820	820	1 026	1 020	1 655	30.9%
2019	309	277	91.8%	390	358	92.9%	523	523	579	549	1 450	27.1%
2020	117	-	-	117	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 584</b>	<b>4 206</b>	<b>91.8%</b>	<b>5 358</b>	<b>4 980</b>	<b>92.9%</b>	<b>3 511</b>	<b>2 808</b>	<b>4 669</b>	<b>3 508</b>		

## 1.2.6 - Contribution from the Cohesion Fund to CEF

EUR million

## 1.2.6. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri-ations	Imple-ment-ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1 700	0	0	0	1 700	0	1	1 701	1 700	99.9%	100.0%	1
<b>Total</b>	<b>1 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 700</b>	<b>0</b>	<b>1</b>	<b>1 701</b>	<b>1 700</b>	<b>99.9%</b>	<b>100.0%</b>	<b>1</b>
<b>Payments</b>												
Current	852	0	0	- 8	843	0	2	845	845	100.0%	100.0%	0
<b>Total</b>	<b>852</b>	<b>0</b>	<b>0</b>	<b>- 8</b>	<b>843</b>	<b>0</b>	<b>2</b>	<b>845</b>	<b>845</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>

EUR million

## 1.2.6. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
5 595	11	838	1 700	7	0	6 439	15.1%

The fund reached full implementation in both commitment and payment appropriations.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2015	1 217	1 217	11.8%	1 217	1 217	11.8%	395	394	395	394	1 806	17.5%
2016	2 377	2 377	34.8%	2 377	2 377	34.8%	779	777	782	778	3 402	33.0%
2017	1 593	1 593	50.2%	1 593	1 593	50.2%	290	290	292	291	4 704	45.6%
2018	1 655	1 655	66.3%	1 655	1 655	66.3%	725	725	754	752	5 595	54.2%
2019	1 700	1 700	82.8%	1 701	1 700	82.7%	843	843	845	845	6 439	62.4%
2020	1 781	-	-	1 781	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 323</b>	<b>8 542</b>	<b>82.8%</b>	<b>10 324</b>	<b>8 542</b>	<b>82.7%</b>	<b>3 033</b>	<b>3 028</b>	<b>3 067</b>	<b>3 059</b>		

## Others

This programme contains pilot projects and preparatory actions.

EUR million

## 1b Others. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-menta-tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	4	0	0	0	4	0	0	4	4	97.2%	100.0%	0
<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>97.2%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	11	0	- 1	0	11	0	0	11	11	95.9%	96.4%	0
<b>Total</b>	<b>11</b>	<b>0</b>	<b>- 1</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>95.9%</b>	<b>96.4%</b>	<b>0</b>



## 1b Others. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments.
20	1	10	4	0	0	12	- 40.3%

## MFF Heading 2: Sustainable Growth: Natural Resources

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

EUR million

2.0.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue (AR)	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	59 642	0	0	0	59 643	460	2 591	62 693	60 562	96.6%	99.2%	1 716
Previous	0	0	0	0	0	0	153	153	38	24.8%	100.3%	81
<b>Total</b>	<b>59 642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59 642</b>	<b>460</b>	<b>2 745</b>	<b>62 846</b>	<b>60 600</b>	<b>96.4%</b>	<b>99.2%</b>	<b>1 797</b>
<b>Payments</b>												
Current	57 370	0	441	- 9	57 802	672	2 639	61 113	59 403	97.2%	98.8%	1 665
Previous	30	0	0	5	35	0	104	139	117	84.3%	100.0%	22
<b>Total</b>	<b>57 400</b>	<b>0</b>	<b>440</b>	<b>- 4</b>	<b>57 837</b>	<b>672</b>	<b>2 743</b>	<b>61 252</b>	<b>59 521</b>	<b>97.2%</b>	<b>98.8%</b>	<b>1 687</b>

EUR million

2.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
40 047	253	15 133	60 600	44 387	0	40 874	2%

Implementation for both commitment and payment appropriations after carry-over was 99%. In the global and end of year transfers, the European Agricultural Fund for Rural Development was reinforced by EUR 362 million, the European Maritime and Fisheries Fund by EUR 100 million and the LIFE programme by EUR 7 million. See below for more details on the different programmes under heading 2.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	59 194	46 867	11.1%	61 229	48 262	10.8%	55 131	54 222	57 063	55 732	17 292	3.9%
2015	63 878	63 433	26.1%	69 080	67 375	26.0%	55 452	54 988	58 706	57 304	27 074	6.1%
2016	62 472	62 014	40.7%	66 827	64 540	40.5%	54 861	54 163	59 088	57 049	33 126	7.4%
2017	58 569	58 100	54.4%	62 704	60 860	54.1%	54 355	53 777	58 434	56 624	37 182	8.4%
2018	59 240	58 775	68.3%	62 387	60 560	67.7%	56 159	55 494	59 557	57 962	39 630	8.9%
2019	59 643	59 162	82.3%	62 693	60 562	81.3%	57 802	57 128	61 113	59 403	40 676	9.1%
2020	60 338	-	-	60 338	-	-	-	-	-	-	-	-
<b>Total</b>	<b>423 333</b>	<b>348 351</b>	<b>82.3%</b>	<b>445 258</b>	<b>362 160</b>	<b>81.3%</b>	<b>333 760</b>	<b>329 773</b>	<b>353 959</b>	<b>344 075</b>		

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

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

EUR million

2.0.10. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	43 192	0	0	0	43 192	460	1 155	44 807	43 963	98.1%	98.9%	815
Previous	0	0	0	0	0	0	0	0	0	100.3%	100.3%	0
<b>Total</b>	<b>43 192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43 192</b>	<b>460</b>	<b>1 155</b>	<b>44 806</b>	<b>43 962</b>	<b>98.1%</b>	<b>98.9%</b>	<b>815</b>
<b>Payments</b>												
Current	43 116	0	-3	0	43 113	665	1 155	44 933	43 886	97.7%	98.5%	1 006
Previous	0	0	0	0	0	0	0	0	0	100.3%	100.3%	0
<b>Total</b>	<b>43 116</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>43 113</b>	<b>665</b>	<b>1 155</b>	<b>44 933</b>	<b>43 885</b>	<b>97.7%</b>	<b>98.5%</b>	<b>1 006</b>

EUR million

2.0.10. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
359	6	235	43 962	43 650	0	430	19.8%

The EAGF, operating mostly with non-differentiated appropriations, achieved implementation rates of around 99% for both commitments and payments. Most of the non-implemented appropriations relate to the agricultural crises reserve (EUR 466.8 million), which was not called on during 2019. The unused

appropriations were carried over to 2020 and will be reimbursed to farmers. The other part corresponds to unused assigned revenue ('EAGF surplus 2019'), which is also to be carried over to 2020 and was taken into account in the final vote on Budget 2020 after Conciliation.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	43 779	42 911	14.2%	45 504	44 294	13.9%	43 777	42 893	45 515	44 288	43	0.0%
2015	43 456	43 019	28.4%	46 297	44 949	28.1%	43 448	42 996	46 305	44 941	49	0.0%
2016	42 219	41 771	42.2%	46 052	44 286	42.0%	42 211	41 559	46 058	44 086	247	0.1%
2017	42 611	42 151	56.2%	45 830	44 759	56.1%	42 558	41 993	45 975	44 695	309	0.1%
2018	43 234	42 771	70.3%	45 285	44 365	70.1%	43 180	42 533	45 437	44 311	349	0.1%
2019	43 192	42 718	84.4%	44 807	43 963	83.9%	43 113	42 449	44 933	43 886	430	0.1%
2020	43 887	-	-	43 887	-	-	-	-	-	-	-	-
<b>Total</b>	<b>302 379</b>	<b>255 341</b>	<b>84.4%</b>	<b>317 663</b>	<b>266 617</b>	<b>83.9%</b>	<b>258 288</b>	<b>254 423</b>	<b>274 222</b>	<b>266 207</b>		

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

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

EUR million

2.0.20. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	14 727	0	0	0	14 727	0	1 279	16 006	14 727	92.0%	100.0%	898
Previous	0	0	0	0	0	0	77	77	38	49.8%	-	5
<b>Total</b>	<b>14 727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 727</b>	<b>0</b>	<b>1 356</b>	<b>16 083</b>	<b>14 765</b>	<b>91.8%</b>	<b>100.0%</b>	<b>903</b>
<b>Payments</b>												
Current	13 148	0	362	0	13 510	2	1 283	14 795	14 141	95.6%	100.0%	652
Previous	0	0	0	0	0	0	72	72	72	99.8%	-	0
<b>Total</b>	<b>13 148</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>13 510</b>	<b>2</b>	<b>1 356</b>	<b>14 868</b>	<b>14 213</b>	<b>95.6%</b>	<b>100.0%</b>	<b>652</b>

## 2.0.20. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
34 594	38	13 714	14 765	499	0	35 108	1.5%

Excluding assigned revenue, budget implementation of commitment and payment appropriations was 100%. Payment appropriations were reinforced through the global transfer and the end of year transfer by EUR 362 million for budget item 05 04 60 01 - *Promoting sustainable rural development*, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector. The proposed increase in payment appropriations for the EAFRD operational programmes 2014-2020 was based on an analysis of Member States' updated forecasts submitted in August 2019. Around 50% of the assigned revenue available in 2019 has been used for making payments; the remaining part is carried over to 2020.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2015	18 170	18 166	19.1%	20 489	20 138	20.0%	11 451	11 447	11 820	11 793	24 643	24.4%
2016	18 677	18 675	38.8%	19 183	18 676	38.5%	11 980	11 974	12 341	12 322	29 607	29.4%
2017	14 364	14 360	53.9%	15 127	14 360	52.7%	10 994	10 990	11 506	11 113	32 708	32.4%
2018	14 380	14 380	69.0%	15 329	14 427	67.0%	12 066	12 055	12 926	12 467	34 560	34.3%
2019	14 727	14 725	84.5%	16 006	14 727	81.6%	13 510	13 505	14 795	14 141	35 108	34.8%
2020	14 709	-	-	14 709	-	-	-	-	-	-	-	-
<b>Total</b>	<b>95 028</b>	<b>80 306</b>	<b>84.5%</b>	<b>100 843</b>	<b>82 328</b>	<b>81.6%</b>	<b>60 001</b>	<b>59 971</b>	<b>63 389</b>	<b>61 837</b>		

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

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

2.0.31. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	942	0	0	0	942	0	144	1 086	1 082	99.6%	99.8%	2
Previous	0	0	0	0	0	0	74	74	0	0.0%	-	74
<b>Total</b>	<b>942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>942</b>	<b>0</b>	<b>218</b>	<b>1 160</b>	<b>1 082</b>	<b>93.2%</b>	<b>99.8%</b>	<b>75</b>
<b>Payments</b>												
Current	571	0	80	1	652	1	192	845	843	99.8%	99.9%	1
Previous	0	0	0	0	0	0	26	26	5	19.5%	-	21
<b>Total</b>	<b>571</b>	<b>0</b>	<b>80</b>	<b>1</b>	<b>652</b>	<b>1</b>	<b>218</b>	<b>871</b>	<b>848</b>	<b>97.4%</b>	<b>99.9%</b>	<b>22</b>

EUR million

2.0.31. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
3 280	73	826	1 082	22	0	3 441	4.9%

The fund reached full implementation of both commitment and payment appropriations stemming from the budget. Payment appropriations were reinforced through the global transfer and the end of year transfer by EUR 80 million. The proposed increase in payment appropriations for the EMFF operational programmes 2014-2020 was based on an analysis of Member States' updated forecasts submitted in July 2019. Most of the assigned revenue available in 2019 has been used for making payments; the small part remaining has been carried over to 2020.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	861	90	1.3%	861	90	1.2%	66	65	68	66	248	3.3%
2015	1 623	1 622	24.0%	1 651	1 650	23.0%	214	213	215	214	1 650	21.8%
2016	891	888	36.5%	891	888	34.7%	265	254	266	255	2 249	29.7%
2017	912	909	49.3%	1 045	1 042	48.5%	378	377	512	381	2 880	38.1%
2018	933	931	62.3%	1 072	1 070	62.7%	484	483	752	751	3 175	42.0%
2019	942	940	75.5%	1 086	1 082	76.9%	652	651	845	843	3 342	44.2%
2020	960	-	-	960	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 122</b>	<b>5 381</b>	<b>75.5%</b>	<b>7 567</b>	<b>5 822</b>	<b>76.9%</b>	<b>2 059</b>	<b>2 043</b>	<b>2 657</b>	<b>2 510</b>		

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

EUR million

2.0.32. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	148	0	0	0	148	0	0	148	148	100.0%	100.0%	0
<b>Total</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>148</b>	<b>148</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	142	0	0	0	142	0	0	142	142	100.0%	100.0%	0
<b>Total</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>142</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>

EUR million

2.0.32. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
15	2	6	148	136	0	19	28.0%

Full implementation was achieved for both commitment and payment appropriations fully using the appropriations available on the operational budget line and the reserve.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	82	77	8.8%	83	77	8.8%	76	73	78	74	15	1.7%
2015	136	135	24.4%	138	135	24.2%	126	125	127	126	25	2.8%
2016	137	133	39.8%	140	134	39.6%	132	123	135	123	31	3.5%
2017	127	125	54.3%	129	128	54.2%	136	135	139	137	21	2.4%
2018	95	94	65.1%	95	94	65.0%	97	97	97	97	15	1.7%
2019	148	148	82.2%	148	148	81.9%	142	142	142	142	19	2.2%
2020	143	-	-	143	-	-	-	-	-	-	-	-
<b>Total</b>	<b>867</b>	<b>712</b>	<b>82.2%</b>	<b>875</b>	<b>716</b>	<b>81.9%</b>	<b>710</b>	<b>695</b>	<b>718</b>	<b>700</b>		

## 2.0.4 - Environment and Climate Action (LIFE)

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

EUR million

2.0.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	558	0	0	1	559	0	5	564	564	100.0%	100.0%	0
Previous	0	0	0	0	0	0	2	2	0	0.4%	-	2
<b>Total</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>559</b>	<b>0</b>	<b>7</b>	<b>567</b>	<b>564</b>	<b>99.6%</b>	<b>100.0%</b>	<b>2</b>
<b>Payments</b>												
Current	312	0	7	1	319	4	0	323	319	98.5%	98.7%	4
Previous	30	0	0	5	35	0	6	41	41	98.2%	100.0%	1
<b>Total</b>	<b>342</b>	<b>0</b>	<b>7</b>	<b>6</b>	<b>354</b>	<b>4</b>	<b>6</b>	<b>365</b>	<b>359</b>	<b>98.5%</b>	<b>98.8%</b>	<b>5</b>

EUR million

2.0.4. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
1 768	131	342	564	17	0	1 841	4.2%

The programme reached very high implementation for both commitment and payment appropriations, taking into account a small reinforcement for payments of EUR 7 million in the context of the global transfer.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	403	402	11.6%	408	407	11.7%	36	20	53	36	387	11.1%
2015	435	434	24.2%	438	437	24.3%	141	136	156	150	673	19.3%
2016	463	463	37.6%	465	465	37.6%	188	171	192	174	962	27.7%
2017	494	494	51.9%	500	500	52.0%	226	221	230	225	1 236	35.5%
2018	523	522	67.0%	523	522	67.0%	258	252	263	256	1 500	43.1%
2019	559	559	83.2%	564	564	83.3%	319	315	323	319	1 743	50.1%
2020	580	-	-	580	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 456</b>	<b>2 875</b>	<b>83.2%</b>	<b>3 477</b>	<b>2 895</b>	<b>83.3%</b>	<b>1 168</b>	<b>1 114</b>	<b>1 217</b>	<b>1 160</b>		



## Decentralised Agencies

This section comprises subsidies to the European Chemicals Agency (ECHA-biocides), the European Fisheries Control Agency (EFCA) and the European Environment Agency (EEA).

EUR million

2.0.DAG. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	61	0	0	0	61	0	8	70	67	95.5%	96.5%	1
<b>Total</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>8</b>	<b>70</b>	<b>67</b>	<b>95.5%</b>	<b>96.5%</b>	<b>1</b>
<b>Payments</b>												
Current	61	0	0	- 2	59	0	8	68	67	98.5%	100.0%	1
<b>Total</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>- 2</b>	<b>59</b>	<b>0</b>	<b>8</b>	<b>68</b>	<b>67</b>	<b>98.5%</b>	<b>100.0%</b>	<b>1</b>

EUR million

2.0.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
3	0	3	67	64	0	3	0.0%

The rate of the implementation of payment appropriations for decentralised agencies was very high i.e. 98.5%. The lower implementation of commitment appropriations is due to a higher than forecasted fee income for ECHA-Biocides, which freed up EUR 2.1 million returned to the EU budget.

## Others

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

EUR million

2 Others. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	14	0	0	- 1	12	0	0	12	12	99.7%	99.7%	0
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>- 1</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>99.7%</b>	<b>99.7%</b>	<b>0</b>
<b>Payments</b>												
Current	20	0	- 5	- 9	6	0	0	6	6	100.0%	100.0%	0
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20</b>	<b>0</b>	<b>- 5</b>	<b>- 9</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>

## 2 Others. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments.
28	3	6	12	0	0	31	10.4%

## MFF Heading 3: Security and Citizenship

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

EUR million

3.0.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue (AR)	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	3 787	0	0	0	3 787	0	277	4 064	3 874	95.3%	98.7%	140
Previous	0	0	0	0	0	0	2	2	0	3.2%	-	2
<b>Total</b>	<b>3 787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 787</b>	<b>0</b>	<b>279</b>	<b>4 065</b>	<b>3 874</b>	<b>95.3%</b>	<b>98.7%</b>	<b>142</b>
<b>Payments</b>												
Current	3 526	0	- 241	1	3 286	9	273	3 567	3 250	91.1%	95.8%	187
Previous	1	0	0	3	5	0	3	8	6	77.4%	100.0%	2
<b>Total</b>	<b>3 527</b>	<b>0</b>	<b>- 241</b>	<b>4</b>	<b>3 291</b>	<b>9</b>	<b>276</b>	<b>3 575</b>	<b>3 256</b>	<b>91.1%</b>	<b>95.8%</b>	<b>188</b>

EUR million

3.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
5 834	269	1 934	3 874	1 323	0	6 183	6%

Heading 3 commitment appropriations had an implementation rate of 95.3%; the implementation of the payment appropriations reached 91.1%. The main reason for the under-implementation of both commitment and payment appropriations is the impact of assigned revenue received in 2018 and 2019 and not fully consumed by the end of the year. This is particularly the case for the Internal Security Fund, where an amount of EUR 71.2 million of external assigned revenue, stemming from the contribution of the Schengen Associated Countries, was carried over to 2020. In addition, for the Asylum, Migration and Integration Fund (AMIF), the implementation rate of payment appropriations was also impacted by a budget reserve of EUR 94.5 million, not released in 2019 due to the non-adoption of the Dublin legal base.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	2 172	1 463	5.9%	2 227	1 501	5.7%	856	845	907	879	866	3.3%
2015	2 522	2 520	16.1%	2 851	2 825	16.5%	1 534	1 522	1 602	1 571	2 091	8.0%
2016	4 292	4 287	33.4%	4 403	4 336	33.0%	2 723	2 691	2 826	2 728	3 599	13.7%
2017	4 284	4 035	49.7%	4 467	4 124	48.8%	2 655	2 630	2 838	2 716	4 935	18.8%
2018	3 492	3 491	63.8%	4 012	3 855	63.5%	2 996	2 963	3 283	3 089	5 665	21.6%
2019	3 787	3 737	78.9%	4 064	3 874	78.2%	3 286	3 148	3 567	3 250	6 133	23.4%
2020	4 195	-	-	4 195	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 745</b>	<b>19 533</b>	<b>78.9%</b>	<b>26 218</b>	<b>20 515</b>	<b>78.2%</b>	<b>14 050</b>	<b>13 800</b>	<b>15 023</b>	<b>14 233</b>		

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

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

EUR million

3.0.1. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1 121	0	45	25	1 191	0	17	1 208	1 192	98.7%	99.4%	9
Previous	0	0	0	0	0	0	0	0	0	100.0%	-	0
<b>Total</b>	<b>1 121</b>	<b>0</b>	<b>45</b>	<b>25</b>	<b>1 191</b>	<b>0</b>	<b>17</b>	<b>1 208</b>	<b>1 192</b>	<b>98.7%</b>	<b>99.4%</b>	<b>9</b>
<b>Payments</b>												
Current	953	0	28	- 11	970	1	16	988	882	89.3%	90.1%	11
Previous	0	0	0	4	4	0	1	5	5	100.0%	100.0%	0
<b>Total</b>	<b>953</b>	<b>0</b>	<b>28</b>	<b>- 7</b>	<b>974</b>	<b>1</b>	<b>17</b>	<b>992</b>	<b>886</b>	<b>89.3%</b>	<b>90.1%</b>	<b>11</b>

EUR million

3.0.1. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
2 662	98	750	1 192	136	0	2 870	7.8%

The implementation of commitment appropriations reached 98.7%. The implementation of payment appropriations of 89.3% is explained by the fact that EUR 94.5 million were placed in the Reserve Title in the voted budget 2019, linked to the Commission proposal to recast the Dublin III Regulation, pending the

adoption of the legal basis. Since the legal acts have not been adopted, the amount remained unused on the reserve line.

The AMIF commitment appropriations were reinforced in order to facilitate the implementation of the resettlement pledges received from member states as well as to support the Member States with emergency assistance.

EUR million

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

	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
FY	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	403	45	0.6%	409	45	0.6%	7	5	9	6	39	0.5%
2015	623	623	9.1%	820	813	10.9%	269	267	277	274	578	7.4%
2016	1 799	1 799	33.6%	1 817	1 810	33.9%	890	888	901	890	1 497	19.0%
2017	1 614	1 408	52.8%	1 660	1 422	52.0%	575	568	616	579	2 340	29.8%
2018	748	747	63.0%	992	986	64.5%	699	697	738	730	2 595	33.0%
2019	1 191	1 184	79.1%	1 208	1 192	79.7%	970	874	988	882	2 867	36.5%
2020	956	-	-	956	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 335</b>	<b>5 805</b>	<b>79.1%</b>	<b>7 863</b>	<b>6 268</b>	<b>79.7%</b>	<b>3 410</b>	<b>3 300</b>	<b>3 529</b>	<b>3 361</b>		

### 3.0.2 - Internal Security Fund (ISF)

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

EUR million

3.0.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	533	0	0	0	533	0	148	681	597	87.7%	100.0%	84
Previous	0	0	0	0	0	0	0	0	0	100.0%	-	0
<b>Total</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>0</b>	<b>148</b>	<b>681</b>	<b>597</b>	<b>87.7%</b>	<b>100.0%</b>	<b>84</b>
<b>Payments</b>												
Current	664	0	- 171	9	502	1	146	649	529	81.5%	99.7%	120
Previous	0	0	0	0	0	0	0	0	0	100.0%	100.0%	0
<b>Total</b>	<b>664</b>	<b>0</b>	<b>- 171</b>	<b>10</b>	<b>502</b>	<b>1</b>	<b>146</b>	<b>649</b>	<b>529</b>	<b>81.5%</b>	<b>99.7%</b>	<b>120</b>

EUR million

3.0.2. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
1 746	103	525	597	4	0	1 711	- 2.0%

The rate of the implementation of the total ISF commitment and payment appropriations reached respectively 87.7% and 81.5%. The main reason for the under-implementation of both commitment and payment appropriations is the impact of assigned revenue received in 2018 and 2019, which has not been fully consumed by the end of the year. An amount of EUR 71.2 million in commitments and EUR 107.6 million in payments of external assigned revenue, stemming from the contribution of the Schengen Associated Countries, was carried over to 2020.

The available payment appropriations were reduced during the year mainly due to the lower amounts declared by the Member States in their annual accounts than initially estimated.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	399	66	1.6%	399	66	1.4%	3	1	4	2	65	1.4%
2015	552	551	14.8%	632	631	14.9%	176	174	187	185	511	10.9%
2016	736	735	32.4%	769	741	30.8%	301	299	330	301	952	20.4%
2017	735	695	49.0%	795	729	46.4%	326	323	381	355	1 326	28.4%
2018	730	729	66.5%	901	799	63.5%	431	422	562	452	1 672	35.8%
2019	533	533	79.2%	681	597	76.3%	502	500	649	529	1 690	36.2%
2020	493	-	-	493	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 177</b>	<b>3 309</b>	<b>79.2%</b>	<b>4 671</b>	<b>3 564</b>	<b>76.3%</b>	<b>1 738</b>	<b>1 718</b>	<b>2 113</b>	<b>1 823</b>		

## 3.0.3 - IT Systems

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

EUR million

## 3.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Payments</b>												
Current	0	0	0	0	0	0	0	0	0	100.0%	100.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>

EUR million

## 3.0.3. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
46	36	0	0	0	0	10	- 79.2%

The decentralised agency eu-LISA took over the management of the network infrastructure of the SIS and VIS systems from the European Commission at the end of 2018.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	19	18	18.1%	26	23	19.0%	27	27	35	32	52	43.4%
2015	19	19	36.7%	23	22	37.2%	16	16	20	19	46	38.6%
2016	19	19	55.6%	20	20	53.9%	27	18	28	19	43	36.0%
2017	35	35	90.2%	38	36	83.7%	28	28	31	29	47	39.4%
2018	10	10	99.8%	13	12	93.7%	10	10	13	13	46	38.2%
2019	0	0	-	0	0	-	0	0	0	0	10	-
2020	0	-	-	0	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102</b>	<b>102</b>	<b>99.8%</b>	<b>120</b>	<b>112</b>	<b>93.7%</b>	<b>110</b>	<b>100</b>	<b>127</b>	<b>112</b>		

## 3.0.4 - Justice

The Justice programme aims to promote judicial cooperation in civil and criminal matters and thus further develop the European area of justice based on mutual recognition and trust. It helps ensure proper access to justice for people and businesses in cross-border legal cases in Europe and supports EU actions to tackle drugs and crime.

EUR million

## 3.0.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	45	0	0	0	45	0	1	45	45	99.2%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	0.6%	-	0
<b>Total</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>1</b>	<b>45</b>	<b>45</b>	<b>98.9%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	38	0	7	2	47	1	1	48	47	96.8%	98.2%	1
Previous	0	0	0	0	0	0	0	0	0	0.6%	-	0
<b>Total</b>	<b>38</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>47</b>	<b>1</b>	<b>1</b>	<b>48</b>	<b>47</b>	<b>96.5%</b>	<b>98.2%</b>	<b>1</b>

EUR million

## 3.0.4. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
90	2	30	45	16	0	87	- 4.1%

Budget implementation was high for both types of appropriations. During 2019, additional payment appropriations were required for payments on outstanding commitments, as well as pre-financings on calls



for proposals and planned procurements in two domains: *Supporting and promoting judicial training and facilitating effective access to justice for all* and *Facilitating and supporting judicial cooperation in civil and criminal matters*.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	47	47	13.8%	47	47	13.6%	9	8	9	8	38	11.2%
2015	48	48	28.0%	49	48	27.7%	22	22	23	22	65	18.8%
2016	51	51	43.1%	52	51	42.6%	35	32	37	32	83	24.3%
2017	54	53	58.8%	55	54	58.2%	36	35	39	37	83	24.2%
2018	47	47	72.7%	49	48	72.2%	47	45	49	46	84	24.4%
2019	45	45	85.8%	45	45	85.3%	47	46	48	47	80	23.4%
2020	47	-	-	47	-	-	-	-	-	-	-	-
<b>Total</b>	<b>339</b>	<b>291</b>	<b>85.8%</b>	<b>343</b>	<b>293</b>	<b>85.3%</b>	<b>197</b>	<b>188</b>	<b>205</b>	<b>192</b>		

### 3.0.5 - Rights, Equality and Citizenship

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

EUR million

3.0.5. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	66	0	0	0	66	0	1	67	67	99.2%	99.9%	0
Previous	0	0	0	0	0	0	0	0	0	6.2%	-	0
<b>Total</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>2</b>	<b>67</b>	<b>67</b>	<b>98.7%</b>	<b>99.9%</b>	<b>1</b>
<b>Payments</b>												
Current	58	0	3	1	62	0	1	63	62	98.5%	99.3%	1
Previous	0	0	0	0	0	0	1	1	0	4.9%	-	0
<b>Total</b>	<b>58</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>62</b>	<b>0</b>	<b>2</b>	<b>64</b>	<b>62</b>	<b>97.8%</b>	<b>99.3%</b>	<b>1</b>

EUR million

3.0.5. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
105	1	45	67	18	0	108	2.7%

Budget appropriations were almost fully implemented after an increase in payment appropriations to allow outstanding payment obligations to be met, including pre-financing on calls with regard to *Promoting non-discrimination and equality*.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	55	55	12.6%	55	55	12.5%	2	2	4	3	53	12.1%
2015	57	57	25.7%	57	57	25.5%	25	24	25	25	85	19.5%
2016	60	59	39.2%	60	59	38.9%	41	40	42	41	103	23.5%
2017	64	64	53.9%	65	64	53.5%	49	48	51	49	105	24.1%
2018	63	63	68.5%	65	64	68.1%	73	72	75	73	95	21.8%
2019	66	66	83.6%	67	67	83.3%	62	61	63	62	98	22.5%
2020	68	-	-	68	-	-	-	-	-	-	-	-
<b>Total</b>	<b>434</b>	<b>363</b>	<b>83.6%</b>	<b>438</b>	<b>365</b>	<b>83.3%</b>	<b>253</b>	<b>248</b>	<b>259</b>	<b>253</b>		

### 3.0.6 – Union Civil Protection Mechanism

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

EUR million

3.0.6. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	150	0	- 45	0	105	0	4	109	73	66.8%	66.5%	1
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>150</b>	<b>0</b>	<b>- 45</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>4</b>	<b>109</b>	<b>73</b>	<b>66.7%</b>	<b>66.5%</b>	<b>1</b>
<b>Payments</b>												
Current	82	0	- 13	0	69	0	3	72	44	61.7%	61.5%	1
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>82</b>	<b>0</b>	<b>- 13</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>3</b>	<b>72</b>	<b>44</b>	<b>61.5%</b>	<b>61.5%</b>	<b>1</b>

EUR million

3.0.6. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
43	3	17	73	27	0	67	58.2%

The budget implementation of the Civil Protection Mechanism depends on the occurrence of emergencies inside EU, which are unpredictable by their nature. The article “*Emergency response within the Union; transport and related logistics, grants*” was used in 2019 following the activation of the mechanism in response to three emergencies inside the EU (to Greece (forest fighting) and to France and Finland (marine pollution)).

Due to late approval of the amending legal act and major modifications in the legal framework affecting the execution of the Civil Protection programme, implementation of activities started later than foreseen. An amount of EUR 45 million in commitment appropriations was transferred to resettlement measures under the Asylum, Migration and Integration fund (AMIF), allowing coverage of resettlement pledges from Member States.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	28	28	6.7%	29	29	6.8%	11	11	12	12	17	4.0%
2015	29	29	13.7%	30	30	13.8%	18	17	18	18	29	6.8%
2016	31	30	20.9%	32	30	21.0%	24	19	25	20	39	9.1%
2017	30	29	27.8%	31	30	28.0%	28	22	29	23	44	10.4%
2018	33	33	35.8%	35	35	36.1%	34	31	41	34	43	10.0%
2019	105	70	52.6%	109	73	53.2%	69	42	72	44	67	15.9%
2020	158	-	-	158	-	-	-	-	-	-	-	-
<b>Total</b>	<b>414</b>	<b>218</b>	<b>52.6%</b>	<b>424</b>	<b>226</b>	<b>53.2%</b>	<b>184</b>	<b>143</b>	<b>198</b>	<b>151</b>		

### 3.0.7 - Europe for Citizens

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

EUR million

3.0.7. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	29	0	0	0	29	0	0	29	29	99.2%	99.9%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>29</b>	<b>99.2%</b>	<b>99.9%</b>	<b>0</b>
<b>Payments</b>												
Current	29	0	- 4	0	25	0	0	25	25	98.5%	99.3%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>29</b>	<b>0</b>	<b>- 4</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>98.4%</b>	<b>99.3%</b>	<b>0</b>

EUR million

3.0.7. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
21	1	11	29	14	0	24	15.1%

The implementation of both commitment and payment appropriations was high in 2019; however, the payment appropriations were reduced by EUR 4.5 million in 2019 mainly on the budget line 18 04 01 01 *Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level* due to the late adoption in 2019 of the Civil Society Grant Award Decision and delays in the related pre-financing payments. In addition, towards the end of the year, there were delays in the submission by the grant beneficiaries of final reports or the submission of incomplete information.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	26	26	13.7%	26	26	13.5%	15	15	16	15	11	5.7%
2015	24	24	26.5%	25	25	26.5%	14	14	15	14	21	11.2%
2016	25	25	40.0%	26	26	40.0%	24	24	25	25	22	11.6%
2017	26	26	54.1%	27	27	53.9%	26	26	27	26	22	11.4%
2018	28	28	68.7%	28	28	68.5%	29	28	29	29	21	10.8%
2019	29	29	84.0%	29	29	83.6%	25	25	25	25	24	12.5%
2020	30	-	-	30	-	-	-	-	-	-	-	-
<b>Total</b>	<b>188</b>	<b>158</b>	<b>84.0%</b>	<b>191</b>	<b>159</b>	<b>83.6%</b>	<b>133</b>	<b>131</b>	<b>137</b>	<b>134</b>		

## 3.0.8 - Food and Feed

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

EUR million

## 3.0.8. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri-ations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	290	0	0	0	290	0	4	294	292	99.4%	100.0%	2
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>4</b>	<b>294</b>	<b>292</b>	<b>99.4%</b>	<b>100.0%</b>	<b>2</b>
<b>Payments</b>												
Current	239	0	0	2	242	1	5	247	246	99.4%	99.6%	1
Previous	0	0	0	0	0	0	0	0	0	100.0%	100.0%	0
<b>Total</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>242</b>	<b>1</b>	<b>5</b>	<b>247</b>	<b>246</b>	<b>99.4%</b>	<b>99.6%</b>	<b>1</b>

EUR million

## 3.0.8. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
319	9	178	292	68	0	357	11.7%

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

Within the Food and Feed programme, some internal transfers were made to allow for the commitment and payment of Emergency Fund measures related to animal and plant health to several Member States (e.g. Romania, Belgium).

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	253	247	13.2%	257	250	13.2%	23	22	26	23	228	12.0%
2015	246	246	26.4%	254	254	26.6%	176	175	181	180	300	15.9%
2016	253	253	39.9%	255	255	40.0%	230	228	233	230	301	15.9%
2017	259	259	53.8%	262	261	53.8%	240	238	245	241	297	15.7%
2018	279	279	68.8%	284	281	68.7%	244	243	251	247	316	16.7%
2019	290	290	84.3%	294	292	84.1%	242	241	247	246	354	18.7%
2020	286	-	-	286	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 866</b>	<b>1 573</b>	<b>84.3%</b>	<b>1 893</b>	<b>1 593</b>	<b>84.1%</b>	<b>1 154</b>	<b>1 147</b>	<b>1 184</b>	<b>1 166</b>		

### 3.0.9 - Health

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

EUR million

3.0.9. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri-ations	Imple-ment-ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	68	0	0	0	68	0	3	71	71	99.9%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>3</b>	<b>71</b>	<b>71</b>	<b>99.9%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	60	0	0	3	63	1	2	66	64	97.2%	98.4%	2
Previous	1	0	0	- 1	1	0	0	1	1	100.0%	100.0%	0
<b>Total</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>64</b>	<b>1</b>	<b>2</b>	<b>67</b>	<b>65</b>	<b>97.2%</b>	<b>98.4%</b>	<b>2</b>

## 3.0.9. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
133	1	51	71	14	0	138	3.8%

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

Payment appropriations were increased by internal transfer to allow for the payment of outstanding obligations for ongoing contracts and of pre-financings for grant agreements.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	59	59	13.0%	61	61	13.1%	7	6	9	7	54	11.7%
2015	60	60	26.3%	62	62	26.5%	27	27	30	29	86	18.6%
2016	62	62	40.2%	64	64	40.4%	43	42	46	44	104	22.5%
2017	65	65	54.5%	66	66	54.7%	49	48	52	51	119	25.8%
2018	66	66	69.3%	68	68	69.4%	56	55	59	57	126	27.4%
2019	68	68	84.5%	71	71	84.7%	63	62	66	64	132	28.6%
2020	70	-	-	70	-	-	-	-	-	-	-	-
<b>Total</b>	<b>449</b>	<b>380</b>	<b>84.5%</b>	<b>462</b>	<b>391</b>	<b>84.7%</b>	<b>247</b>	<b>241</b>	<b>262</b>	<b>253</b>		



### 3.0.10 - Consumer

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

EUR million

3.0.10. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	29	0	0	0	29	0	1	30	30	99.9%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>1</b>	<b>30</b>	<b>30</b>	<b>99.9%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	24	0	1	2	27	1	1	28	27	96.6%	97.7%	1
Previous	0	0	0	0	0	0	0	0	0	100.0%	100.0%	0
<b>Total</b>	<b>24</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>27</b>	<b>1</b>	<b>1</b>	<b>28</b>	<b>27</b>	<b>96.6%</b>	<b>97.7%</b>	<b>1</b>

EUR million

3.0.10. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
40	1	18	30	10	0	43	5.3%

Budget implementation was fully achieved for commitment appropriations. Payment appropriations reached nearly full implementation.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	24	24	12.7%	25	25	12.8%	4	3	5	4	21	11.1%
2015	25	24	25.6%	25	25	25.8%	15	14	16	15	31	16.2%
2016	26	26	39.3%	27	26	39.5%	23	22	24	23	34	17.6%
2017	27	27	53.5%	28	27	53.7%	21	20	22	21	41	21.0%
2018	28	28	68.3%	29	29	68.6%	29	27	30	28	40	20.8%
2019	29	29	83.8%	30	30	84.1%	27	26	28	27	42	21.9%
2020	30	-	-	30	-	-	-	-	-	-	-	-
<b>Total</b>	<b>189</b>	<b>158</b>	<b>83.8%</b>	<b>193</b>	<b>162</b>	<b>84.1%</b>	<b>118</b>	<b>112</b>	<b>125</b>	<b>117</b>		

### 3.0.11 - Creative Europe

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

EUR million

3.0.11. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	245	0	0	0	245	0	13	257	255	99.0%	100.0%	3
Previous	0	0	0	0	0	0	1	1	0	0.0%	-	1
<b>Total</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>14</b>	<b>258</b>	<b>255</b>	<b>98.6%</b>	<b>100.0%</b>	<b>4</b>
<b>Payments</b>												
Current	195	0	4	3	202	1	13	216	209	96.6%	99.2%	7
Previous	0	0	0	0	0	0	2	2	1	37.5%	-	1
<b>Total</b>	<b>195</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>202</b>	<b>1</b>	<b>14</b>	<b>217</b>	<b>209</b>	<b>96.2%</b>	<b>99.2%</b>	<b>8</b>

EUR million

3.0.11. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
219	8	96	255	113	0	256	17.1%

Budget implementation was fully achieved for commitment appropriations. Payment appropriations reached nearly full implementation.

Payment appropriations were reinforced by EUR 4 million in the global transfer exercise, to budget line 15 04 02 - *Culture sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility* as the cooperation projects objectives were reaching cruising speed. Additionally, the programme's budget lines were reinforced through internal transfers of EUR 3 million to cover final and interim payments on commitments made on previous years, as well as pre-financing for 2019 projects.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	182	182	12.3%	191	190	12.3%	106	104	112	109	82	5.3%
2015	178	178	24.3%	189	186	24.3%	125	123	135	129	138	8.9%
2016	192	192	37.2%	204	202	37.3%	164	163	178	170	167	10.8%
2017	209	209	51.4%	221	218	51.4%	185	183	200	191	187	12.1%
2018	230	230	66.9%	242	239	66.8%	195	193	210	203	217	14.0%
2019	245	245	83.5%	257	255	83.3%	202	200	216	209	256	16.5%
2020	244	-	-	244	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 480</b>	<b>1 235</b>	<b>83.5%</b>	<b>1 549</b>	<b>1 290</b>	<b>83.3%</b>	<b>976</b>	<b>966</b>	<b>1 051</b>	<b>1 011</b>		

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

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

EUR million

## 3.0.12. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	0	0	0	0	0	0	0	0	0	38.4%	52.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38.4%</b>	<b>52.0%</b>	<b>0</b>
<b>Payments</b>												
Current	70	0	- 10	0	60	0	0	60	60	99.5%	99.7%	0
<b>Total</b>	<b>70</b>	<b>0</b>	<b>- 10</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>99.5%</b>	<b>99.7%</b>	<b>0</b>

EUR million

## 3.0.12. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
62	0	60	0	0	0	2	- 96.5%

Payment appropriations were reduced by EUR 9.5 million in the framework of the global transfer exercise due to the closure of the instrument.

## Decentralised Agencies

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

EUR million

3.0.DAG. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1 090	0	0	- 25	1 066	0	85	1 151	1 102	95.8%	99.3%	41
<b>Total</b>	<b>1 090</b>	<b>0</b>	<b>0</b>	<b>- 25</b>	<b>1 066</b>	<b>0</b>	<b>85</b>	<b>1 151</b>	<b>1 102</b>	<b>95.8%</b>	<b>99.3%</b>	<b>41</b>
<b>Payments</b>												
Current	998	0	- 81	- 6	911	0	85	996	949	95.3%	99.4%	41
<b>Total</b>	<b>998</b>	<b>0</b>	<b>- 81</b>	<b>- 6</b>	<b>911</b>	<b>0</b>	<b>85</b>	<b>996</b>	<b>949</b>	<b>95.3%</b>	<b>99.4%</b>	<b>41</b>

EUR million

3.0.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
242	0	85	1 102	864	0	395	63.5%

Both commitment and payment appropriations were close to full implementation. The under-implementation of assigned revenue reflects the rule according to which agency surpluses recovered in 2019 are used in 2020 as part of the 2020 EU contribution to agencies.

Commitment and payment appropriations were reduced by EUR 22.3 million on the EBCGA line following the late adoption of the EBCGA 2.0 mandate.

Payment appropriations were further reduced by EUR 61.7 million for eu-LISA in the frame of the global transfer. The surplus was mainly due to the legal basis for the Dublin Recast and Identification of applicants (EURODAC) Regulations not being adopted and to the delayed adoption of the Entry/Exit System, European Travel Information and Authorisation System, Schengen Information System recast, Interoperability and the European Criminal Records Information System Regulations.

## Others

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

## 3 Others. Implementation Table

Financing program- ming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	121	0	0	0	121	0	0	121	121	99.7%	99.9%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>121</b>	<b>99.7%</b>	<b>99.9%</b>	<b>0</b>
<b>Payments</b>												
Current	118	0	- 5	- 5	108	1	0	109	107	98.0%	98.1%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>118</b>	<b>0</b>	<b>- 5</b>	<b>- 5</b>	<b>108</b>	<b>1</b>	<b>0</b>	<b>109</b>	<b>107</b>	<b>98.0%</b>	<b>98.1%</b>	<b>1</b>

EUR million

## 3 Others. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments.
106	5	69	121	37	0	115	8.3%

Budget implementation was nearly fully achieved on commitment and payment appropriations.

There was a reduction in the level of payment appropriations of EUR 5 million in the global transfer as well as further reduction of EUR 5 million by internal transfer.

## MFF Heading 4: Global Europe

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

EUR million

4.0.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue (AR)	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	11 319	0	306	0	11 625	34	1 674	13 333	13 108	98.3%	100.0%	223
Previous	0	0	0	0	0	0	121	121	3	2.1%	100.0%	118
<b>Total</b>	<b>11 319</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>11 625</b>	<b>34</b>	<b>1 795</b>	<b>13 454</b>	<b>13 111</b>	<b>97.4%</b>	<b>100.0%</b>	<b>341</b>
<b>Payments</b>												
Current	8 556	0	- 294	231	8 493	64	1 755	10 312	9 586	93.0%	99.5%	716
Previous	802	0	- 130	- 213	460	0	161	621	522	84.1%	99.7%	95
<b>Total</b>	<b>9 358</b>	<b>0</b>	<b>- 424</b>	<b>18</b>	<b>8 953</b>	<b>64</b>	<b>1 916</b>	<b>10 933</b>	<b>10 108</b>	<b>92.5%</b>	<b>99.5%</b>	<b>811</b>

EUR million

4.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
27 352	1,200	6 918	13 111	3 190	0	29 154	7%

Commitment appropriations were almost fully implemented. Implementation of payment appropriations reached a level of 92.5%, including assigned revenue. Implementation of payment appropriations in the final adopted budget, excluding assigned revenue, reached 99%.

Payment appropriations were reduced during the year following a thorough assessment of needs. The small surplus in payments originated from the Instrument for Pre-Accession Assistance and Development Cooperation Instrument.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	8 423	8 280	11.9%	8 863	8 487	10.9%	2 518	2 479	2 899	2 636	7 589	9.7%
2015	8 795	8 745	24.5%	9 705	9 396	23.0%	3 424	3 388	3 923	3 593	13 276	17.0%
2016	9 377	9 364	38.0%	12 186	11 275	37.4%	5 947	5 588	7 175	6 412	17 833	22.9%
2017	10 713	10 710	53.5%	12 340	11 813	52.6%	6 946	6 620	8 864	7 758	21 727	27.9%
2018	10 379	10 377	68.4%	11 363	11 060	66.8%	7 776	7 675	9 656	8 449	24 138	31.0%
2019	11 625	11 622	85.2%	13 333	13 108	83.7%	8 493	8 449	10 312	9 586	27 279	35.0%
2020	10 078	-	-	10 078	-	-	-	-	-	-	-	-
<b>Total</b>	<b>69 391</b>	<b>59 099</b>	<b>85.2%</b>	<b>77 869</b>	<b>65 139</b>	<b>83.7%</b>	<b>35 104</b>	<b>34 199</b>	<b>42 830</b>	<b>38 434</b>		

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

Pre-accession financial assistance is provided through the 'Instrument for Pre-accession Assistance'. Its general objective is to support the beneficiaries listed in the IPA II Regulation in adopting and implementing the political, institutional, legal, administrative, social and economic reforms required to comply with Union values and to align progressively to Union rules, standards, policies and practices with a view to Union membership.

EUR million

## 4.0.1. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2 423	0	- 29	0	2 394	0	646	3 040	2 993	98.5%	100.0%	46
Previous	0	0	0	0	0	0	93	93	1	1.6%	100.0%	92
<b>Total</b>	<b>2 423</b>	<b>0</b>	<b>- 29</b>	<b>0</b>	<b>2 394</b>	<b>0</b>	<b>739</b>	<b>3 133</b>	<b>2 994</b>	<b>95.6%</b>	<b>100.0%</b>	<b>138</b>
<b>Payments</b>												
Current	1 552	0	- 273	26	1 305	5	445	1 756	1 466	83.5%	99.5%	288
Previous	155	0	- 60	- 18	77	0	117	195	117	60.1%	100.0%	78
<b>Total</b>	<b>1 708</b>	<b>0</b>	<b>- 333</b>	<b>8</b>	<b>1 382</b>	<b>5</b>	<b>562</b>	<b>1 950</b>	<b>1 583</b>	<b>81.1%</b>	<b>99.5%</b>	<b>366</b>

EUR million

## 4.0.1. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
7 425	355	1 414	2 994	169	0	8 481	14.2%

Commitment appropriations were almost fully implemented. The implementation of payment appropriations in the final adopted budget, after transfers, reached 83.5%. Excluding assigned revenue<sup>5</sup>, the level of implementation of payment appropriations reached 99.5%.

One commitment appropriation transfer was made, consisting of:

- A budgetary authority transfer of EUR 29 million, where these appropriations could be made available for other needs in heading 4, notably under the DCI for financing the United Nations Development Sector reform and under the ENI for the Syria crisis, as a commensurate amount in recoveries from old projects financed under the previous Pre-Accession Instrument had become available.

Payment appropriations transfers consisted of:

- Several budgetary authority transfers which decreased the instrument by EUR 333 million in total. Excess funds were mainly due to the delays in the implementation of a contract under the Facility for Refugees in Turkey and the depreciation of the Turkish lira and the delay in the closure of old projects under the regional development component of the programme.

The receipt and carry-over of the amounts in (external) assigned revenues are due to the on-going implementation of the two tranches of the Facility for Refugees in Turkey.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	1 479	1 364	10.5%	1 500	1 367	9.2%	98	93	111	102	1 631	11.0%
2015	1 574	1 573	22.5%	1 705	1 693	20.6%	340	334	357	338	2 954	19.9%
2016	1 678	1 676	35.4%	2 590	2 562	37.8%	465	428	777	725	4 567	30.7%
2017	2 118	2 117	51.7%	2 172	2 150	52.3%	869	860	1 248	1 065	5 645	38.0%
2018	2 041	2 041	67.3%	2 111	2 096	66.4%	1 111	1 081	1 541	1 277	6 457	43.5%
2019	2 394	2 393	85.7%	3 040	2 993	86.6%	1 305	1 298	1 756	1 466	7 945	53.5%
2020	1 740	-	-	1 740	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 024</b>	<b>11 163</b>	<b>85.7%</b>	<b>14 857</b>	<b>12 861</b>	<b>86.6%</b>	<b>4 189</b>	<b>4 094</b>	<b>5 788</b>	<b>4 973</b>		

## 4.0.2 - European Neighbourhood Instrument (ENI)

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

<sup>5</sup> Notably external assigned revenue for the Facility for Refugees in Turkey, which are automatically carried over as long as the related operations are being carried out.



## 4.0.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2 677	0	61	0	2 738	0	34	2 772	2 768	99.9%	100.0%	3
Previous	0	0	0	0	0	0	7	7	1	13.5%	-	6
<b>Total</b>	<b>2 677</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>2 738</b>	<b>0</b>	<b>41</b>	<b>2 779</b>	<b>2 769</b>	<b>99.6%</b>	<b>100.0%</b>	<b>10</b>
<b>Payments</b>												
Current	1 762	0	0	109	1 870	4	28	1 903	1 885	99.1%	99.7%	17
Previous	299	0	0	- 108	191	0	13	203	195	96.1%	100.0%	8
<b>Total</b>	<b>2 060</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2 061</b>	<b>4</b>	<b>41</b>	<b>2 106</b>	<b>2 080</b>	<b>98.8%</b>	<b>99.7%</b>	<b>25</b>

EUR million

## 4.0.2. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
7 833	526	1 713	2 769	367	0	7 995	2.1%

Commitment appropriations were almost implemented in full and were even over implemented, if compared to the initial budget, as the instrument was reinforced with EUR 61 million through two Budgetary authority transfers: one transfer of EUR 10 million as additional funding for the Syria crisis and one transfer of EUR 51 million as additional funding for migration-related projects in North Africa, to be implemented through the North Africa window of the EU Africa Trust Fund.

During the year, payment appropriations were rebalanced between the budget lines of the old programmes (pre-2014) and the lines of the current programme through a number of Commission transfers, which allowed a year-end implementation close to 100%.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	2 315	2 315	13.5%	2 359	2 358	13.6%	456	448	470	455	1 909	11.0%
2015	2 386	2 385	27.4%	2 432	2 425	27.5%	619	613	646	626	3 708	21.3%
2016	2 325	2 325	41.0%	2 366	2 359	41.1%	1 367	1 200	1 397	1 221	4 838	27.9%
2017	2 481	2 481	55.5%	2 524	2 514	55.6%	1 404	1 398	1 433	1 411	5 888	33.9%
2018	2 478	2 478	69.9%	2 504	2 500	70.0%	1 729	1 724	1 769	1 750	6 577	37.9%
2019	2 738	2 738	85.9%	2 772	2 768	85.9%	1 870	1 864	1 903	1 885	7 272	41.9%
2020	2 410	-	-	2 410	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 133</b>	<b>14 721</b>	<b>85.9%</b>	<b>17 367</b>	<b>14 924</b>	<b>85.9%</b>	<b>7 446</b>	<b>7 247</b>	<b>7 617</b>	<b>7 348</b>		

## 4.0.3 - Development Cooperation Instrument (DCI)

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

EUR million

## 4.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- ion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- ment- ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	3 190	0	14	1	3 205	0	66	3 270	3 262	99.8%	100.0%	8
Previous	0	0	0	0	0	0	17	17	0	0.0%	-	17
<b>Total</b>	<b>3 190</b>	<b>0</b>	<b>14</b>	<b>1</b>	<b>3 205</b>	<b>0</b>	<b>83</b>	<b>3 287</b>	<b>3 262</b>	<b>99.2%</b>	<b>100.0%</b>	<b>25</b>
<b>Payments</b>												
Current	2 482	0	- 131	54	2 404	16	100	2 521	2 438	96.7%	99.5%	80
Previous	314	0	- 70	- 72	173	0	23	196	189	96.5%	100.0%	6
<b>Total</b>	<b>2 796</b>	<b>0</b>	<b>- 201</b>	<b>- 18</b>	<b>2 578</b>	<b>16</b>	<b>123</b>	<b>2 716</b>	<b>2 627</b>	<b>96.7%</b>	<b>99.5%</b>	<b>86</b>

EUR million

## 4.0.3. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
8 755	187	2 298	3 262	329	0	9 203	5.1%

Budget implementation was almost fully achieved for commitment appropriations (99.2%) and for payment appropriations (96.7%) including internal and external assigned revenue. Implementation of the 2019 commitment appropriations excluding assigned revenue reached 100 %.

Transfers of commitment appropriations consisted of EUR 14 million of Budget Authority transfers:

- EUR 5 million were transferred from the Partnership Instrument (PI) to the DCI to reinforce the budget line for Cooperation with South Africa, in particular for the restructuring of the South African wines and spirits sector;
- EUR 9 million were transferred from the Instrument for Pre-accession (IPA) to finance partially EU's contribution to the UN Development system (UNDS) reform to be financed through, among others, a 1% levy on the earmarked third-party voluntary contributions to development activities. The overall amount of EU's contribution was estimated at EUR 27.1 million, based on the amounts channelled by the relevant EU External Actions Instruments through UN organisations. Since the DCI was considered an appropriate legal base for supporting such reform, most of the EU's contribution was financed through it, which necessitated this reinforcement.

Transfers of payment appropriations consisted of EUR 201 million decrease of Budget Authority transfers:

- EUR 77 million in the global transfer and EUR 124 million in the end of year transfer, due to certain payments being postponed after delays in the implementation of projects, including due to delays related to negotiations with the World Bank;
- A total of EUR 18 million decrease of Commission transfers on various DCI budget lines.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	2 345	2 345	11.7%	2 386	2 361	11.6%	110	99	125	108	2 261	11.1%
2015	2 447	2 447	23.9%	2 531	2 487	23.8%	408	399	448	408	4 338	21.3%
2016	2 636	2 636	37.1%	2 713	2 705	37.1%	1 229	1 216	1 285	1 233	5 789	28.4%
2017	3 151	3 151	52.8%	3 192	3 175	52.7%	1 820	1 806	1 898	1 828	7 116	34.9%
2018	2 981	2 981	67.7%	3 032	3 015	67.4%	2 201	2 185	2 306	2 223	7 863	38.6%
2019	3 205	3 204	83.7%	3 270	3 262	83.5%	2 404	2 391	2 521	2 438	8 644	42.4%
2020	3 252	-	-	3 252	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20 017</b>	<b>16 764</b>	<b>83.7%</b>	<b>20 377</b>	<b>17 006</b>	<b>83.5%</b>	<b>8 172</b>	<b>8 095</b>	<b>8 582</b>	<b>8 238</b>		

#### 4.0.4 - Partnership Instrument (PI)

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

## 4.0.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	154	0	- 5	0	149	0	7	156	156	99.9%	100.0%	0
Previous	0	0	0	0	0	0	3	3	0	2.4%	-	2
<b>Total</b>	<b>154</b>	<b>0</b>	<b>- 5</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>10</b>	<b>159</b>	<b>156</b>	<b>98.3%</b>	<b>100.0%</b>	<b>3</b>
<b>Payments</b>												
Current	91	0	10	30	131	0	4	135	134	99.1%	99.7%	1
Previous	9	0	0	- 4	5	0	5	10	5	45.9%	73.6%	2
<b>Total</b>	<b>100</b>	<b>0</b>	<b>10</b>	<b>26</b>	<b>136</b>	<b>0</b>	<b>9</b>	<b>145</b>	<b>138</b>	<b>95.4%</b>	<b>98.8%</b>	<b>3</b>

EUR million

## 4.0.4. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
386	3	118	156	21	0	400	3.6%

Commitment appropriations were fully implemented and payment appropriations were almost fully implemented.

EUR 5 million in commitment appropriations was transferred in a Budget authority transfer from the PI to DCI to reinforce the budget line for Cooperation with South Africa (please see the section above).

An increase in payment appropriations of EUR 10 million from Budgetary authority transfers and EUR 30 million from Commission internal transfers was needed to cover the cost claims and pre-financing due before the end of 2019.

A transfer of payment appropriations planned to cover commitments from the previous MFF period was made to reinforce the payments from the current MFF period of the Partnership Instrument.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	120	120	12.5%	120	120	12.3%	5	3	5	3	117	12.0%
2015	118	118	24.8%	119	118	24.4%	31	29	33	31	204	20.9%
2016	127	127	38.0%	130	130	37.8%	60	55	62	57	276	28.3%
2017	138	138	52.4%	140	140	52.1%	77	76	79	77	338	34.7%
2018	145	145	67.5%	147	146	67.0%	117	116	120	119	364	37.3%
2019	149	149	83.0%	156	156	83.0%	131	131	135	134	386	39.6%
2020	162	-	-	162	-	-	-	-	-	-	-	-
<b>Total</b>	<b>960</b>	<b>797</b>	<b>83.0%</b>	<b>975</b>	<b>810</b>	<b>83.0%</b>	<b>420</b>	<b>410</b>	<b>434</b>	<b>421</b>		

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

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

EUR million

## 4.0.5. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple-ment-ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	197	0	- 18	0	179	0	1	180	179	99.5%	100.0%	1
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>197</b>	<b>0</b>	<b>- 18</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>2</b>	<b>181</b>	<b>179</b>	<b>99.3%</b>	<b>100.0%</b>	<b>1</b>
<b>Payments</b>												
Current	156	0	- 8	13	161	3	1	165	160	96.9%	97.7%	4
Previous	3	0	0	- 2	1	0	1	2	2	78.8%	100.0%	0
<b>Total</b>	<b>159</b>	<b>0</b>	<b>- 8</b>	<b>11</b>	<b>163</b>	<b>3</b>	<b>2</b>	<b>167</b>	<b>162</b>	<b>96.7%</b>	<b>97.7%</b>	<b>4</b>

EUR million

## 4.0.5. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
358	8	115	179	47	0	367	2.6%

Budget implementation was almost fully achieved for commitment appropriations and reached 96.7% for payment appropriations.

Due to the changing political priorities and the inherently unstable political environment leading to highly volatile electoral calendars in the partner countries, a surplus of EUR 18 million of commitment appropriations was made available on Elections Observations Missions. The Partnership Instrument was able to absorb additional commitment appropriations of EUR 10 million under its Annual Action Plan 2019 to cover actions whose budgets were reduced due to the limited availability of commitment appropriations at the beginning of the year. In addition, the Instrument contributing to Stability and Peace was in the position to absorb a further EUR 8 million to respond to ongoing crises in conflict-affected regions across the world.

Additional payment appropriations were required due to a strong performance in payments related to ongoing contracts and to pre-financing payments for new contracts, which were signed earlier than anticipated.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	184	184	14.4%	188	187	14.5%	29	27	34	29	160	12.4%
2015	172	172	27.8%	174	173	27.9%	68	65	73	69	238	18.4%
2016	171	171	41.2%	172	172	41.2%	120	109	124	113	294	22.8%
2017	184	184	55.6%	188	187	55.7%	147	143	151	146	335	25.9%
2018	188	188	70.3%	189	189	70.3%	187	184	191	187	335	26.0%
2019	179	179	84.3%	180	179	84.2%	161	158	165	160	354	27.4%
2020	201	-	-	201	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 280</b>	<b>1 078</b>	<b>84.3%</b>	<b>1 293</b>	<b>1 088</b>	<b>84.2%</b>	<b>713</b>	<b>686</b>	<b>738</b>	<b>704</b>		

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

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

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

EUR million

4.0.6. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	377	0	0	0	377	0	10	387	387	99.9%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377</b>	<b>0</b>	<b>11</b>	<b>388</b>	<b>387</b>	<b>99.8%</b>	<b>100.0%</b>	<b>1</b>
<b>Payments</b>												
Current	309	0	5	- 1	313	3	7	323	316	98.0%	98.8%	6
Previous	13	0	0	- 7	6	0	3	8	8	94.2%	100.0%	0
<b>Total</b>	<b>321</b>	<b>0</b>	<b>5</b>	<b>- 8</b>	<b>319</b>	<b>3</b>	<b>9</b>	<b>331</b>	<b>324</b>	<b>97.9%</b>	<b>98.8%</b>	<b>6</b>

EUR million

4.0.6. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
627	13	206	387	118	0	676	7.8%

Budget implementation was fully achieved for commitment appropriations and very high for payment appropriations.

Several transfers of payment appropriations were made in the course of the year. First, a transfer of EUR 7 million planned to cover commitments from the previous MFF period was made to reinforce the payments from the current MFF period of the ICSP.

Payment appropriations were further increased by EUR 5 million from Budget Authority transfer, as a reinforcement was needed to cover the necessary pre-financing payments.

Commission transfers in and out between instruments finally decreased payment appropriations by about EUR 8 million because of the need to cover the cost of remaining pre-financings in the Partnership Instrument..

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	277	277	11.8%	280	279	11.7%	33	30	39	32	249	10.4%
2015	330	330	25.8%	333	332	25.6%	147	144	154	150	431	18.1%
2016	345	345	40.5%	349	345	40.1%	274	266	281	270	503	21.1%
2017	260	260	51.5%	270	268	51.3%	233	229	245	234	537	22.5%
2018	370	369	67.2%	373	372	66.9%	309	306	321	315	590	24.7%
2019	377	377	83.3%	387	387	83.1%	313	309	323	316	653	27.4%
2020	394	-	-	394	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 352</b>	<b>1 958</b>	<b>83.3%</b>	<b>2 386</b>	<b>1 983</b>	<b>83.1%</b>	<b>1 309</b>	<b>1 284</b>	<b>1 362</b>	<b>1 318</b>		

## 4.0.7 - Humanitarian Aid

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

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

EUR million

## 4.0.7. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri- ations	Imple- mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	1 652	0	306	9	1 966	34	424	2 425	2 412	99.5%	100.0%	13
<b>Total</b>	<b>1 652</b>	<b>0</b>	<b>306</b>	<b>9</b>	<b>1 966</b>	<b>34</b>	<b>424</b>	<b>2 425</b>	<b>2 412</b>	<b>99.5%</b>	<b>100.0%</b>	<b>13</b>
<b>Payments</b>												
Current	1 603	0	128	9	1 740	6	371	2 117	2 064	97.5%	99.7%	53
<b>Total</b>	<b>1 603</b>	<b>0</b>	<b>128</b>	<b>9</b>	<b>1 740</b>	<b>6</b>	<b>371</b>	<b>2 117</b>	<b>2 064</b>	<b>97.5%</b>	<b>99.7%</b>	<b>53</b>



EUR million

#### 4.0.7. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
893	36	552	2 412	1 511	0	1 205	35.0%

EUR million

#### 4.0.7. Summary table of Budget Authority transfers - 2019

	CA increase	CA increase (carry over)	From the Emergency Aid Reserve	From the Emergency Aid Reserve (carry over)	PA increase	From the Emergency Aid Reserve	
DEC 02	46	34	46	34	64	0	Yemen
DEC 03	50	-	50	-	40	0	Venezuela
DEC 04	30	-	30	-	24	0	South Sudan
DEC 13	80	-	80	-	0	0	D. R. Congo and Horn of Africa
DEC 21	100	-	100	-	0	0	Afghanistan, Sudan, Sahel
<b>Total</b>	<b>306</b>	<b>34</b>	<b>306</b>	<b>34</b>	<b>128</b>	<b>-</b>	

Budget implementation was fully achieved for commitment appropriations and was at a rate of 97.5% for payment appropriations including assigned revenue. Implementation of the payment appropriations in the final adopted budget, after transfers, reached 99.7%.

Commitment appropriations were reinforced via Budget Authority transfers with EUR 340 million<sup>6</sup> and payment appropriations with EUR 128 million:

- **Yemen:** the continuing armed conflict in Yemen created one of the worst humanitarian crises in the world. The pace of deterioration of the conflict in Yemen was unprecedented: the number of people in acute need of assistance increased by 27% in the past year up to 14.3 million. The additional EUR 80 million in commitment and EUR 64 million in payment appropriations was needed to cover the food security needs;
- **Venezuela:** as a consequence of the political situation and the imposed US sanctions, the government's capacity to provide subsidised food, minimal health services and basic services further diminished, affecting in particular the very poor. People who officially left Venezuela are registered in neighbouring Colombia, Peru, Ecuador, Brazil and other Latin-American and Caribbean countries, in the US and in Europe. Only the EU is in a position to deliver unhindered humanitarian assistance inside Venezuela thanks to its network of partners on the ground and its acceptance by the parties concerned. The additional EUR 50 million in commitment and EUR 40 million in payment appropriations was used to provide assistance to the most affected populations inside Venezuela and in neighbouring countries;
- **South Sudan:** conflict lasting for many years displaced 4.4 million people inside the country and in the region. The countries that host the South Sudanese refugees are faced with multiple natural and man-made humanitarian crises. The additional EUR 30 million in commitment and

<sup>6</sup> This amount includes EUR 34 million transferred from the Emergency Aid Reserve (EAR) to Humanitarian Aid, corresponding to appropriations carried over from the year 2018.

EUR 24 million in payment appropriations was used to help people affected by the humanitarian emergency and at risk of famine;

- **D. R. Congo:** an outbreak of the Ebola virus disease was officially declared on 1 August 2018. In 2019, there was a drastic deterioration: the number of reported cases increased sharply. This outbreak is the very first one in an active conflict-zone. Additional EUR 30 million in commitments was used to scale up the response against the virus, in particular for infection prevention and control, contact tracing, epidemiology and surveillance, water, sanitation and hygiene measures, communication regarding risks, community engagement and social mobilisation, coordination, information management and logistics;
- **Horn of Africa** (Somalia, Ethiopia, Kenya and Uganda): due to severe draughts, these countries have observed a large increase in the number of people in severe food insecurity. The additional EUR 50 million in commitments was used for multipurpose cash transfers, provision of emergency food assistance to address immediate food security needs, treatment of severe acute malnutrition of children under 5, for provision of basic health services, as well as for rehabilitation or supply of water sources for both human and livestock consumption and livelihood protection;
- **Afghanistan:** the suspension of the peace talks, elections and uncertainty about the peace process produced a sharp increase in violence and in civilian casualties. Moreover, the food crisis and a dramatic increase of forced returns of Afghans from Iran and Turkey have led to a significant increase in the number of people in need of humanitarian assistance – 6.3 million people in Afghanistan, twice as many as in 2018. The number of Afghan refugees in Pakistan and Iran also increased. An additional EUR 40 million in commitments was used to respond to the needs of displaced people, returnees, war victims etc., through multi-sector assistance such as food/nutrition, shelter, health, including war trauma care, water and sanitation, protection and education in emergencies in Afghanistan, Pakistan and Iran;
- **Sahel:** a combination of expanding conflicts, inter and intra community violence as well as climate change induced shocks, led to a significant, unforeseen deterioration of the humanitarian situation in Burkina Faso, Chad, Mali, Mauritania and Niger (G5) in the course of 2019. An additional EUR 35 million in commitments was mobilised to provide multi-sectoral assistance to forced displacement, health and nutrition, humanitarian access, civil-military coordination, food assistance, and protection;
- **Sudan:** the number of people in need of humanitarian assistance increased throughout the year from the initial estimate of 5.7 million to 8.5 million people linked to the large increase in the number of people affected by severe food insecurity and massive flooding. The additional EUR 25 million in commitment appropriations was used to respond to the cholera outbreak in Sudan, in particular the support for the delivery of health services.

Beside the increase of EUR 340 million of commitment appropriations and EUR 128 million of payment appropriations described above, a further EUR 16 million in commitment appropriations and EUR 10 million in payment appropriations<sup>7</sup> were transferred by the Commission to help with the humanitarian crisis in **Zimbabwe**.

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<sup>7</sup> These amounts include EUR 7 million in commitment appropriations and EUR 1 million in payment appropriations of internal assigned revenue transferred to Humanitarian Aid, corresponding to appropriations carried over from the year 2018.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	1 082	1 082	11.7%	1 153	1 103	8.8%	1 354	1 348	1 430	1 368	603	4.8%
2015	1 097	1 097	23.7%	1 466	1 397	19.9%	1 207	1 202	1 349	1 252	747	5.9%
2016	1 384	1 384	38.7%	2 852	2 153	37.0%	1 663	1 572	2 195	1 934	964	7.7%
2017	1 280	1 280	52.6%	2 148	2 101	53.8%	1 393	1 388	2 211	2 123	899	7.2%
2018	1 417	1 417	68.0%	1 537	1 533	66.0%	1 443	1 437	1 723	1 506	893	7.1%
2019	1 966	1 966	89.3%	2 425	2 412	85.2%	1 740	1 734	2 117	2 064	1 205	9.6%
2020	981	-	-	981	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 208</b>	<b>8 227</b>	<b>89.3%</b>	<b>12 562</b>	<b>10 698</b>	<b>85.2%</b>	<b>8 800</b>	<b>8 682</b>	<b>11 026</b>	<b>10 246</b>		

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

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

EUR million

## 4.0.8. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri-ations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	335	0	9	0	343	0	41	384	360	93.7%	100.0%	24
<b>Total</b>	<b>335</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>343</b>	<b>0</b>	<b>41</b>	<b>384</b>	<b>360</b>	<b>93.7%</b>	<b>100.0%</b>	<b>24</b>
<b>Payments</b>												
Current	306	0	16	- 13	309	0	53	362	340	93.8%	99.9%	22
<b>Total</b>	<b>306</b>	<b>0</b>	<b>16</b>	<b>- 13</b>	<b>309</b>	<b>0</b>	<b>53</b>	<b>362</b>	<b>340</b>	<b>93.8%</b>	<b>99.9%</b>	<b>22</b>

EUR million

## 4.0.8. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit-ments Revaluations Cancellations	Payments on pre-2019 commit-ments	Commit-ments 2019	Payments on 2019 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2019	Evolution of outstand-ing commit-ments
266	49	130	360	210	0	238	- 10.6%

The Common Foreign and Security Policy budget was fully programmed in line with the political agenda and priorities of the Council. The implementation of commitment appropriations reached a level of 93.7% and the implementation of payment appropriations reached 93.8% including assigned revenue. Implementation of the payment appropriations in the final adopted budget, after transfers, reached 99.9%.

Commitment appropriations were increased by EUR 9 million in a Budget Authority transfer for the growing number of actions in the area of non-proliferation and disarmament.

Payment appropriations were reinforced by EUR 16 million in a Budget Authority transfer due to the increase of the level of pre-financing of the CSDP missions.

Towards the end of the year, based on the revised forecast of payments, EUR 13 million in payment appropriations were transferred in Commission transfers to reinforce IcSP.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	301	285	13.6%	348	305	12.7%	245	245	286	264	285	11.8%
2015	270	225	24.4%	327	267	23.8%	261	261	298	283	237	9.8%
2016	203	193	33.6%	266	225	33.2%	230	219	276	233	204	8.5%
2017	287	287	47.3%	351	340	47.3%	259	258	313	290	243	10.1%
2018	348	348	63.9%	387	371	62.7%	292	292	345	316	266	11.1%
2019	343	343	80.3%	384	360	77.7%	309	308	362	340	238	9.9%
2020	342	-	-	342	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 094</b>	<b>1 681</b>	<b>80.3%</b>	<b>2 404</b>	<b>1 868</b>	<b>77.7%</b>	<b>1 594</b>	<b>1 582</b>	<b>1 880</b>	<b>1 726</b>		

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

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

EUR million

4.0.9. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	34	0	0	0	34	0	0	34	34	99.9%	99.9%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
<b>Total</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>99.9%</b>	<b>99.9%</b>	<b>0</b>
<b>Payments</b>												
Current	31	0	-6	4	30	1	0	30	29	98.1%	98.1%	1
Previous	10	0	0	-4	6	0	0	6	6	99.7%	100.0%	0
<b>Total</b>	<b>41</b>	<b>0</b>	<b>-6</b>	<b>0</b>	<b>36</b>	<b>1</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>98.4%</b>	<b>98.5%</b>	<b>1</b>

## 4.0.9. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
107	3	24	34	12	0	102	- 5.1%

Budget implementation was fully achieved for commitment appropriations and reached 98.4% for payment appropriations.

An amount of EUR 6 million of payment appropriations was made available for other needs, because:

- the implementation of certain projects encountered delays of pre-financing payments for two contracts not signed in 2019 with the International Atomic Energy Agency, due to the legal issues on the implementation of the EU restrictive measures (EURM);
- a payment under an ongoing contract with Science and Technology Centre in Ukraine (STCU) was suspended pending the co-funding by the Ukrainian government.

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

	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
FY	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	31	31	9.7%	31	31	9.6%	1	1	2	1	30	9.3%
2015	61	61	29.2%	61	61	28.9%	14	14	14	14	77	24.2%
2016	72	72	52.0%	72	72	51.5%	74	74	75	74	74	23.3%
2017	51	51	68.4%	54	54	68.6%	42	41	45	44	85	26.8%
2018	33	33	78.8%	33	33	79.0%	27	27	29	28	90	28.3%
2019	34	34	89.5%	34	34	89.6%	30	29	30	29	94	29.6%
2020	33	-	-	33	-	-	-	-	-	-	-	-
<b>Total</b>	<b>314</b>	<b>281</b>	<b>89.5%</b>	<b>318</b>	<b>285</b>	<b>89.6%</b>	<b>188</b>	<b>186</b>	<b>194</b>	<b>191</b>		

## 4.0.10 - Macro-financial Assistance (MFA)

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

EUR million

4.0.10. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	27	0	- 26	0	0	0	0	0	0	96.8%	96.8%	0
<b>Total</b>	<b>27</b>	<b>0</b>	<b>- 26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96.8%</b>	<b>96.8%</b>	<b>0</b>
<b>Payments</b>												
Current	27	0	- 17	0	10	0	0	10	10	100.0%	100.0%	0
<b>Total</b>	<b>27</b>	<b>0</b>	<b>- 17</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>

EUR million

4.0.10. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
45	0	10	0	0	0	35	- 22.5%

No new Macro-financial assistance operations with a grant element were expected, so EUR 26.5 million in commitment appropriations were made available for an additional contribution to the North Africa window of the EU Trust Fund for Africa (to continue on-going actions in the field of border management in Morocco and to reinforce the protection and resilience of migrants, refugees and host communities in Libya). The remaining appropriations on the line were used for evaluations.

The progress in the disbursement of MFA in Moldova and Georgia was delayed as:

- not all policy actions related to the instalment for the MFA-operation for Georgia were fulfilled for the planned grants in 2019 (EUR 5 million); and
- the recent change of government in Moldova delayed the disbursement process (EUR 10 million).

The two reasons made available EUR 1.695 million of payment appropriations for the global transfer, and EUR 15 million for the end of year transfer.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	38	38	28.9%	38	38	28.9%	0	0	0	0	48	36.3%
2015	1	0	28.9%	1	0	28.9%	23	23	23	23	15	11.4%
2016	0	0	29.2%	0	0	29.2%	15	5	15	5	10	7.8%
2017	40	40	59.6%	40	40	59.6%	10	10	10	10	40	30.4%
2018	11	10	67.4%	11	10	67.4%	10	5	10	5	45	34.3%
2019	0	0	67.5%	0	0	67.5%	10	10	10	10	35	26.6%
2020	42	-	-	42	-	-	-	-	-	-	-	-
<b>Total</b>	<b>132</b>	<b>89</b>	<b>67.5%</b>	<b>132</b>	<b>89</b>	<b>67.5%</b>	<b>69</b>	<b>54</b>	<b>69</b>	<b>54</b>		

## 4.0.11 - Guarantee Fund for External Actions

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

Some 86% of the total outstanding amount covered by the Guarantee Fund concerns guarantees issued with respect to loans and loan guarantees granted for projects in third countries by the EIB.

EUR million

## 4.0.11. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- ion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- ment- ation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	0	0	0	0	0	0	110	110	103	93.8%	-	7
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>	<b>103</b>	<b>93.8%</b>	<b>-</b>	<b>7</b>
<b>Payments</b>												
Current	0	0	0	0	0	0	110	110	103	93.8%	-	7
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>	<b>103</b>	<b>93.8%</b>	<b>-</b>	<b>7</b>

EUR million

## 4.0.11. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
0	0	0	103	103	0	0	-

The budget line includes EUR 110 million in external assigned revenue which is automatically carried over as long as the related operations are being carried out. EUR 103 million was used in 2019 and the remainder carried over for use in 2020.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	58	58	5.3%	168	58	3.3%	58	58	168	58	0	0.0%
2015	144	144	18.4%	254	144	11.5%	144	144	254	144	0	0.0%
2016	257	257	41.8%	367	257	26.1%	257	257	367	257	0	0.0%
2017	241	241	63.6%	351	241	39.8%	241	241	351	241	0	0.0%
2018	138	138	76.1%	248	138	47.6%	138	138	248	138	0	0.0%
2019	0	0	-	110	103	53.5%	0	0	110	103	0	0.0%
2020	263	-	-	263	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 101</b>	<b>838</b>	<b>76.1%</b>	<b>1 761</b>	<b>942</b>	<b>53.5%</b>	<b>838</b>	<b>838</b>	<b>1 498</b>	<b>942</b>		

## 4.0.12 - Union Civil Protection Mechanism

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

EUR million

4.0.12. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	24	0	- 4	- 7	13	0	1	13	13	98.5%	100.0%	0
<b>Total</b>	<b>24</b>	<b>0</b>	<b>- 4</b>	<b>- 7</b>	<b>13</b>	<b>0</b>	<b>1</b>	<b>13</b>	<b>13</b>	<b>98.5%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	21	0	- 5	- 5	11	0	1	11	9	82.1%	81.2%	0
<b>Total</b>	<b>21</b>	<b>0</b>	<b>- 5</b>	<b>- 5</b>	<b>11</b>	<b>0</b>	<b>1</b>	<b>11</b>	<b>9</b>	<b>82.1%</b>	<b>81.2%</b>	<b>0</b>

EUR million

4.0.12. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
15	2	4	13	5	0	17	10.2%



Budget implementation was nearly fully achieved for commitment appropriations. For payment appropriations, the unspent EUR 2 million is found on a reserve created before the update of the rescEU legal basis act. All payment appropriations on the main lines were fully implemented.

The number of activations of the Union Civil Protection Mechanism during the year is unpredictable by nature, since it wholly depends on the emergencies that will occur and the number of transport interventions that are requested. The needs for 2019 were lower than initially predicted. EUR 11 million in commitment appropriations and EUR 10 million in payment appropriations were made available for other urgent needs in heading 4.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2014	15	15	15.0%	16	15	15.1%	4	4	5	4	11	11.0%
2015	20	19	34.2%	20	19	33.7%	15	15	15	15	15	14.9%
2016	8	8	42.5%	10	9	42.3%	12	9	14	9	15	14.2%
2017	11	11	54.1%	13	12	53.9%	10	7	11	8	18	17.4%
2018	6	6	60.3%	7	7	60.3%	11	6	13	9	15	14.8%
2019	13	13	73.4%	13	13	73.0%	11	9	11	9	17	16.3%
2020	24	-	-	24	-	-	-	-	-	-	-	-
<b>Total</b>	<b>97</b>	<b>71</b>	<b>73.4%</b>	<b>102</b>	<b>75</b>	<b>73.0%</b>	<b>62</b>	<b>49</b>	<b>70</b>	<b>55</b>		

#### 4.0.13 - EU Aid Volunteers Initiative (EUAV)

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

EUR million

4.0.13. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropri-ations	Imple-mentation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	20	0	0	- 1	19	0	0	19	19	100.0%	100.0%	0
<b>Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>- 1</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	16	0	- 1	- 2	13	0	0	13	13	100.0%	100.0%	0
<b>Total</b>	<b>16</b>	<b>0</b>	<b>- 1</b>	<b>- 2</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>

Both commitment and payment appropriations were implemented fully.

Credits were made available for the global transfer in September (EUR 1 million of payment appropriations) and for the Humanitarian transfer in December (EUR 0.671 million commitment appropriations and EUR 2.373 million payment appropriations), as forecast showed it would not be required.

EUR million

#### 4.0.13. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
22	0	3	19	10	0	28	26.2%

The outstanding commitments amount has increased for this instrument in 2019 by 26.2%, because the amount paid for pre-2019 and 2019 commitments was lower than the new amounts committed in this year by EUR 6 million.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.	Amount	%
2014	13	13	11.1%	13	13	11.1%	3	0	3	0	12	10.7%
2015	7	7	17.7%	7	7	17.7%	1	1	4	4	16	13.9%
2016	9	9	25.7%	9	9	25.7%	8	7	8	7	17	15.4%
2017	17	17	41.1%	17	17	41.1%	17	17	17	17	18	16.1%
2018	20	20	58.9%	20	20	58.9%	16	16	16	16	22	19.4%
2019	19	19	75.5%	19	19	75.5%	13	13	13	13	28	24.5%
2020	27	-	-	27	-	-	-	-	-	-	-	-
<b>Total</b>	<b>113</b>	<b>86</b>	<b>75.5%</b>	<b>113</b>	<b>86</b>	<b>75.5%</b>	<b>58</b>	<b>54</b>	<b>61</b>	<b>57</b>		

#### 4.0.14 – European Fund for Sustainable Development

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

EUR million

4.0.14. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	25	0	0	0	25	0	129	154	95	61.2%	100.0%	60
<b>Total</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>129</b>	<b>154</b>	<b>95</b>	<b>61.2%</b>	<b>100.0%</b>	<b>60</b>
<b>Payments</b>												
Current	25	0	0	0	25	25	429	479	325	67.8%	100.0%	154
<b>Total</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>429</b>	<b>479</b>	<b>325</b>	<b>67.8%</b>	<b>100.0%</b>	<b>154</b>

EUR million

4.0.14. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
325	0	241	95	84	0	95	- 70.9%

Commitment appropriations were implemented for 61% and payment appropriations for 68%. This low implementation is mainly due to the high amount of assigned revenues, which are expected to be used in 2020.

EUR 64 million in commitment appropriations are carried over, of which EUR 50 million are funded by the EDF whose commitment is foreseen in 2020 in the corresponding legislative financial statement. EUR 154 million in assigned revenue payment appropriations are carried over to 2020.

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount	%
2017	275	275	78.6%	575	275	23.3%	275	0	575	0	275	23.3%
2018	25	25	85.7%	426	325	50.8%	25	0	701	275	325	27.5%
2019	25	25	92.9%	154	95	58.8%	25	25	479	325	95	8.0%
2020	25	-	-	25	-	-	-	-	-	-	-	-
<b>Total</b>	<b>350</b>	<b>325</b>	<b>92.9%</b>	<b>1 181</b>	<b>695</b>	<b>58.8%</b>	<b>325</b>	<b>25</b>	<b>1 755</b>	<b>600</b>		

## Decentralised agencies

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

EUR million

4.0.DAG. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	20	0	0	0	20	0	0	21	21	99.9%	100.0%	0
<b>Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>99.9%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	20	0	0	0	20	0	0	21	21	99.9%	100.0%	0
<b>Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>99.9%</b>	<b>100.0%</b>	<b>0</b>

Commitment and payment appropriations were fully implemented in 2019.

EUR million

4.0.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
0	0	0	21	21	0	0	-

## Others

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

EUR million

4 Others. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	165	0	- 1	- 1	163	0	205	369	307	83.4%	99.2%	61
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>165</b>	<b>0</b>	<b>- 1</b>	<b>- 1</b>	<b>163</b>	<b>0</b>	<b>205</b>	<b>369</b>	<b>307</b>	<b>83.4%</b>	<b>99.2%</b>	<b>61</b>
<b>Payments</b>												
Current	155	0	- 12	8	151	0	206	357	274	76.6%	99.8%	83
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155</b>	<b>0</b>	<b>- 12</b>	<b>8</b>	<b>151</b>	<b>0</b>	<b>206</b>	<b>357</b>	<b>274</b>	<b>76.6%</b>	<b>99.8%</b>	<b>83</b>

## 4 Others. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments.
294	15	91	307	183	0	313	6.3%

## MFF Heading 5: Administration

Heading 5 (Administration) covers the administrative expenditure of all the European institutions, pensions and the European Schools. The following tables show Commission data only. Other European institutions report in their annual accounts and their own reports on budgetary and financial management.

EUR million

5.0.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue (AR)	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	5 828	0	0	0	5 828	1	397	6 226	6 000	96.4%	98.9%	161
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 828</b>	<b>1</b>	<b>397</b>	<b>6 226</b>	<b>6 000</b>	<b>96.4%</b>	<b>98.9%</b>	<b>161</b>
<b>Payments</b>												
Current	5 829	0	- 1	- 1	5 827	362	399	6 588	6 004	91.1%	94.0%	492
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 829</b>	<b>0</b>	<b>- 1</b>	<b>- 1</b>	<b>5 827</b>	<b>362</b>	<b>399</b>	<b>6 588</b>	<b>6 004</b>	<b>91.1%</b>	<b>94.0%</b>	<b>492</b>

EUR million

5.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
374	28	344	6 000	5 660	1	342	-9%

Heading 5 contains primarily non-differentiated appropriations (where commitment and payment appropriations are equal) and the bulk of the amount relates to salaries and pensions. Implementation reached 98.9% of the voted budget. An under-implementation of EUR 63.7 million was recorded in 2019. It is mainly attributable to the lower than planned salary and pension automatic adjustment, which was confirmed at the year end.

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	4 873	4 867	11.5%	5 240	5 094	11.5%	4 875	4 615	5 564	5 089	313	0.7%
2015	4 994	4 992	23.3%	5 338	5 200	23.2%	4 992	4 742	5 642	5 187	295	0.7%
2016	5 173	5 166	35.6%	5 521	5 379	35.3%	5 172	4 916	5 807	5 350	301	0.7%
2017	5 473	5 431	48.4%	5 846	5 652	48.0%	5 471	5 123	6 136	5 571	359	0.8%
2018	5 644	5 606	61.7%	6 037	5 845	61.1%	5 646	5 296	6 386	5 804	374	0.8%
2019	5 828	5 764	75.4%	6 226	6 000	74.6%	5 827	5 478	6 588	6 004	342	0.8%
2020	10 239	-	-	10 239	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42 224</b>	<b>31 827</b>	<b>75.4%</b>	<b>44 446</b>	<b>33 170</b>	<b>74.6%</b>	<b>31 983</b>	<b>30 169</b>	<b>36 123</b>	<b>33 005</b>		

## 5.1.1 - Pensions

EUR million

## 5.1.1. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	2 004	0	0	- 2	2 002	0	0	2 002	1 990	99.4%	99.4%	0
<b>Total</b>	<b>2 004</b>	<b>0</b>	<b>0</b>	<b>- 2</b>	<b>2 002</b>	<b>0</b>	<b>0</b>	<b>2 002</b>	<b>1 990</b>	<b>99.4%</b>	<b>99.4%</b>	<b>0</b>
<b>Payments</b>												
Current	2 004	0	0	- 2	2 002	0	0	2 002	1 990	99.4%	99.4%	0
<b>Total</b>	<b>2 004</b>	<b>0</b>	<b>0</b>	<b>- 2</b>	<b>2 002</b>	<b>0</b>	<b>0</b>	<b>2 002</b>	<b>1 990</b>	<b>99.4%</b>	<b>99.4%</b>	<b>0</b>

EUR million

## 5.1.1. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
0	0	0	1 990	1 990	0	0	-

EUR million

## 5.1.1. Pensions

Official Position	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11
30 01 15 01 Pensions, invalidity allowances and	1 843	0	0	12	1 856	0	0	1 856	1 855	100.0%	0

	severance grants												
30 01 15 02	Insurance against sickness	61	0	0	0	61	0	0	61	61	99.7%	0	
30 01 15 03	Weightings and adjustments to pensions and allowances	73	0	0	- 14	59	0	0	59	48	82.0%	0	
30 01 16 01	Pensions of former Members of the European Parliament	4	0	0	0	4	0	0	4	4	97.8%	0	
30 01 16 02	Pensions of former Presidents of the European Council	0	0	0	0	0	0	0	0	0	95.8%	0	
30 01 16 03	Pensions of former Members of the Commission	7	0	0	0	7	0	0	7	6	96.4%	0	
30 01 16 04	Pensions of former Members of the Court of Justice of the European Union	10	0	0	0	10	0	0	10	10	95.2%	0	
30 01 16 05	Pensions of former Members of the Court of Auditors	5	0	0	0	5	0	0	5	5	98.1%	0	
30 01 16 06	Pensions of former European Ombudsmen	0	0	0	0	0	0	0	0	0	93.8%	0	
30 01 16 07	Pensions of former European Data Protection Supervisors	0	0	0	0	0	0	0	0	0	99.0%	0	
	<b>Total</b>	<b>2 004</b>	<b>0</b>	<b>0</b>	<b>- 2</b>	<b>2 002</b>	<b>0</b>	<b>0</b>	<b>2 002</b>	<b>1 990</b>	<b>99.4%</b>	<b>0</b>	



### 5.1.23 - European Schools

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

EUR million

5.1.23. Implementation Table

Financing program- ming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	191	0	0	- 11	181	0	12	193	191	98.8%	100.0%	2
<b>Total</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>- 11</b>	<b>181</b>	<b>0</b>	<b>12</b>	<b>193</b>	<b>191</b>	<b>98.8%</b>	<b>100.0%</b>	<b>2</b>
<b>Payments</b>												
Current	191	0	0	- 11	181	2	12	195	192	98.6%	100.0%	3
<b>Total</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>- 11</b>	<b>181</b>	<b>2</b>	<b>12</b>	<b>195</b>	<b>192</b>	<b>98.6%</b>	<b>100.0%</b>	<b>3</b>

EUR million

5.1.23. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
2	0	2	191	190	0	0	- 79.8%

EUR million

	Outstand- ing commitm. at beginning of 2019	Decommit- ments Revaluat. Cancellat.	Payments on pre- 2019 commitm.	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried over	Outstand- ing commitm. at end of 2019	Evolu- tion of outstand- ing commit.
26 01 70 01 Office of the Secretary- General of the European Schools (Brussels)	0	0	0	11	11	0	0	-
26 01 70 02 Brussels I (Uccle)	0	0	0	31	31	0	0	-
26 01 70 03 Brussels II (Woluwe)	0	0	0	24	24	0	0	-
26 01 70 04 Brussels III (Ixelles)	0	0	0	24	24	0	0	-
26 01 70 05 Brussels IV (Laeken)	0	0	0	22	22	0	0	-
26 01 70 11 Luxembourg I	0	0	0	20	20	0	0	-
26 01 70 12 Luxembourg II	0	0	0	15	15	0	0	-
26 01 70 21 Mol (BE)	0	0	0	7	7	0	0	-
26 01 70 22 Frankfurt am Main (DE)	2	0	2	5	5	0	0	- 100.0%

26 01 70 23 Karlsruhe (DE)	0	0	0	5	5	0	0	-
26 01 70 24 Munich (DE)	0	0	0	0	0	0	0	-
26 01 70 25 Alicante (ES)	0	0	0	1	1	0	0	- 100.0%
26 01 70 26 Varese (IT)	0	0	0	12	12	0	0	-
26 01 70 27 Bergen (NL)	0	0	0	5	5	0	0	-
26 01 70 31 Union contribution to the Type 2 European Schools	0	0	0	9	8	0	0	21.8%
<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>191</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>- 79.8%</b>

## 5.2.3X - Commission administrative expenditure

EUR million

5.2.3X. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	3 629	0	0	12	3 641	1	385	4 027	3 816	94.8%	98.6%	159
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 629</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>3 641</b>	<b>1</b>	<b>385</b>	<b>4 027</b>	<b>3 816</b>	<b>94.8%</b>	<b>98.6%</b>	<b>159</b>
<b>Payments</b>												
Current	3 629	0	0	11	3 640	359	386	4 385	3 817	87.1%	90.7%	489
Previous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 629</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>3 640</b>	<b>359</b>	<b>386</b>	<b>4 385</b>	<b>3 817</b>	<b>87.1%</b>	<b>90.7%</b>	<b>489</b>

EUR million

5.2.3X. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
366	28	337	3 816	3 480	1	335	- 8.2%

Official Position		Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
<b>01. Expenditure related to staff</b>										
01 01 01	Officials & temporary staff in the 'Economic & financial affairs' P. A.	70	0	- 1	0	3	73	70	96.1%	0
02 01 01	Officials & temporary staff in the 'Internal market, industry, entrepreneurship & SMEs' P. A.	89	0	- 1	0	4	92	88	96.1%	0
03 01 01	Officials & temporary staff in the 'Competition' P. A.	91	0	- 1	0	4	94	91	96.1%	0
04 01 01	Officials & temporary staff in the 'Employment, social affairs & inclusion' P. A.	72	0	- 1	0	3	74	71	96.2%	0
05 01 01	Officials & temporary staff in the 'Agriculture & rural development' P. A.	100	0	- 1	0	4	104	100	96.1%	0
06 01 01	Officials & temporary staff in the 'Mobility & transport' P. A.	38	0	0	0	2	39	37	96.1%	0
07 01 01	Officials & temporary staff in the 'Environment' P. A.	47	0	0	0	2	48	46	96.1%	0
08 01 01	Officials & temporary staff in the 'Research & innovation' P. A.	6	0	0	0	0	7	6	96.1%	0
09 01 01	Officials & temporary staff in the 'Communications networks, content & technology' P. A.	44	0	0	0	2	46	44	96.1%	0
11 01 01	Officials & temporary staff in the 'Maritime affairs & fisheries' P. A.	31	0	0	0	1	32	31	96.1%	0
12 01 01	Officials & temporary staff in the 'Financial stability, financial services & capital markets union' P. A.	38	0	0	0	2	39	37	96.1%	0
13 01 01	Officials & temporary staff in the 'Regional & urban policy' P. A.	64	0	- 1	0	3	67	64	96.1%	0
14 01 01	Officials & temporary staff in the 'Taxation & customs union' P. A.	50	0	0	0	2	52	50	96.1%	0
15 01 01	Officials & temporary staff in the 'Education & culture' P. A.	48	0	0	0	2	50	48	96.1%	0
16 01 01	Officials & temporary staff in the 'Communication' P. A.	71	0	- 1	0	3	73	70	96.1%	0
17 01 01	Officials & temporary staff in the 'Health & food safety' P. A.	75	0	- 1	0	3	77	74	96.1%	0
18 01 01	Officials & temporary staff in the 'Migration & Home affairs' P. A.	53	0	0	0	2	54	52	96.1%	0
19 01 01 01	Officials & temporary staff - Headquarters	8	0	0	0	0	9	8	96.1%	0
20 01 01 01	Officials & temporary staff - Headquarters	55	0	- 1	0	2	57	55	96.1%	0
21 01 01 01	Officials & temporary staff - Headquarters	69	0	- 1	0	3	71	69	96.1%	0
22 01 01 01	Officials & temporary staff - Headquarters	33	0	0	0	2	34	33	96.2%	0
23 01 01	Officials & temporary staff in the 'Humanitarian aid & civil protection' P. A.	29	0	0	0	1	30	28	96.1%	0
25 01 01 01	Officials & temporary staff	193	0	- 2	0	9	200	192	96.1%	0
25 01 01 03	Salaries, allowances & payments of Members of the institution	13	0	0	- 1	0	12	10	84.0%	0

Official Position	Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
26 01 01 Officials & temporary staff in the 'Commission's administration' P. A.	169	0	- 2	0	8	175	169	96.1%	0
26 01 60 06 Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	0	0	0	0	0	0	0	100.0%	0
27 01 01 Officials & temporary staff in the 'Budget' P. A.	49	0	0	0	2	51	49	96.1%	0
28 01 01 Officials & temporary staff in the 'Audit' P. A.	17	0	0	0	1	18	17	96.1%	0
29 01 01 Officials & temporary staff in the 'Statistics' P. A.	71	0	- 1	0	3	73	70	96.1%	0
30 01 13 01 Temporary allowances	1	0	0	0	0	1	1	91.9%	0
30 01 13 03 Weightings & adjustments to temporary allowances	0	0	0	0	0	0	0	0.0%	0
30 01 14 01 Allowances for staff assigned non-active status, retired in the interests of the service or dismissed	4	0	0	2	0	5	5	96.0%	0
30 01 14 03 Adjustments to allowances	0	0	0	0	0	0	0	0.0%	0
31 01 01 Officials & temporary staff in the 'Language services' P. A.	330	0	- 3	0	15	342	329	96.1%	0
32 01 01 Officials & temporary staff in the 'Energy' P. A.	65	0	- 1	0	3	67	65	96.1%	0
33 01 01 Officials & temporary staff in the 'Justice & consumers' P. A.	43	0	0	0	2	45	43	96.1%	0
34 01 01 Officials & temporary staff in the 'Climate action' P. A.	20	0	0	0	1	21	20	96.1%	0
<b>Total</b>	<b>2 155</b>	<b>0</b>	<b>- 20</b>	<b>1</b>	<b>96</b>	<b>2 232</b>	<b>2 144</b>	<b>96.1%</b>	<b>0</b>

## 02. Expenditure related to external staff

01 01 02 01 External personnel	3	0	0	1	0	5	4	71.6%	0
02 01 02 01 External personnel	7	0	0	1	0	8	6	79.4%	0
03 01 02 01 External personnel	5	0	0	- 1	0	4	4	94.7%	0
04 01 02 01 External personnel	5	0	0	0	0	5	5	99.0%	0
05 01 02 01 External personnel	3	0	0	0	0	3	3	96.5%	0
06 01 02 01 External personnel	2	0	0	0	0	3	2	88.7%	0
07 01 02 01 External personnel	3	0	0	0	0	3	3	100.0%	0
08 01 02 01 External personnel	0	0	0	0	0	0	0	100.0%	0
09 01 02 01 External personnel	2	0	0	1	0	3	2	64.3%	0
11 01 02 01 External personnel	2	0	0	0	0	3	3	99.1%	0
12 01 02 01 External personnel	3	0	0	0	0	3	3	88.8%	0
13 01 02 01 External personnel	2	0	0	0	0	2	2	83.9%	0
14 01 02 01 External personnel	5	0	0	0	0	6	5	90.3%	0
15 01 02 01 External personnel	4	0	0	0	0	4	3	97.4%	0
16 01 02 01 External personnel - Headquarters	6	0	0	0	0	7	7	98.4%	0
16 01 02 03 External personnel - Commission Representations	18	0	0	1	0	19	19	99.7%	0
17 01 02 01 External personnel	6	0	0	0	0	7	7	99.6%	0

Official Position	Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
18 01 02 01 External personnel	4	0	0	0	0	3	3	100.0%	0
19 01 02 01 External personnel - Headquarters	2	0	0	0	0	2	2	100.0%	0
20 01 02 01 External personnel - Headquarters	3	0	0	0	0	3	3	98.9%	0
21 01 02 01 External personnel - Headquarters	3	0	0	0	0	3	3	90.8%	0
22 01 02 01 External personnel - Headquarters	2	0	0	0	0	2	2	100.0%	0
23 01 02 01 External personnel	5	0	0	0	0	4	4	100.0%	0
25 01 02 01 External personnel	10	0	0	0	0	10	9	90.3%	0
26 01 02 01 External personnel	8	0	0	- 1	12	19	13	69.6%	0
27 01 02 01 External personnel	6	0	0	0	4	9	8	84.8%	0
27 01 02 09 External personnel - Non-decentralised mngmt.	3	0	- 3	0	0	0	0	0.0%	0
28 01 02 01 External personnel	1	0	0	0	0	1	1	87.2%	0
29 01 02 01 External personnel	6	0	0	0	0	5	5	93.4%	0
31 01 02 01 External personnel	11	0	0	0	1	12	11	93.4%	0
32 01 02 01 External personnel	3	0	0	0	0	3	3	97.8%	0
33 01 02 01 External personnel	4	0	0	0	0	4	4	95.9%	0
34 01 02 01 External personnel	2	0	0	0	0	2	2	96.0%	0
<b>Total</b>	<b>151</b>	<b>0</b>	<b>- 2</b>	<b>3</b>	<b>17</b>	<b>169</b>	<b>152</b>	<b>90.1%</b>	<b>0</b>

### 03. Other management expenditure

01 01 02 11 Other mngmt. expenditure	6	0	0	0	0	6	6	99.7%	0
01 01 03 04 Expenditure related to specific electronic, telecommunication & information needs	1	0	0	0	0	1	0	98.2%	0
02 01 02 11 Other mngmt. expenditure	5	0	0	0	0	5	5	99.7%	0
03 01 02 11 Other mngmt. expenditure	9	1	2	0	1	14	13	93.7%	0
03 01 07 Requests for damages resulting from legal proceedings	0	0	0	0	0	0	0	100.0%	0
04 01 02 11 Other mngmt. expenditure	5	0	- 1	0	0	4	4	92.6%	0
05 01 02 11 Other mngmt. expenditure	6	0	0	0	0	6	6	100.0%	0
06 01 02 11 Other mngmt. expenditure	2	0	0	0	0	2	2	99.2%	0
07 01 02 11 Other mngmt. expenditure	3	0	0	0	0	3	3	100.0%	0
08 01 02 11 Other mngmt. expenditure	1	0	0	0	0	1	1	99.9%	0
08 01 06 05 Research Executive Agency - Contribution from non-research programmes	2	0	0	0	0	2	2	100.0%	0
09 01 02 11 Other mngmt. expenditure	2	0	0	0	0	2	2	100.0%	0
11 01 02 11 Other mngmt. expenditure	3	0	0	0	0	2	2	99.8%	0
12 01 02 11 Other mngmt. expenditure	2	0	1	0	0	3	3	100.0%	0
13 01 02 11 Other mngmt. expenditure	3	0	0	0	0	3	3	99.9%	0
14 01 02 11 Other mngmt. expenditure	3	0	0	0	1	4	3	82.6%	0
15 01 02 11 Other mngmt. expenditure	2	0	0	0	1	3	3	76.0%	0

Official Position		Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
15 01 60	Library & e-resources	3	0	0	0	0	3	3	100.0%	0
15 01 61	Graduate traineeships	7	0	1	0	3	12	10	85.1%	0
16 01 02 11	Other mngmt. expenditure	3	0	0	0	0	3	3	99.1%	0
16 01 60	Purchase of information	1	0	0	0	0	1	1	100.0%	0
16 03 01 05	European Public Spaces	1	0	0	0	0	1	1	100.0%	0
16 03 02 02	Operation of radio & television studios & audiovisual equipment	6	0	0	0	0	6	6	100.0%	0
16 03 02 04	General report & other publications	2	0	0	0	0	2	2	99.8%	0
17 01 02 11	Other mngmt. expenditure	8	0	0	0	0	7	7	100.0%	0
18 01 02 11	Other mngmt. expenditure	3	0	0	0	0	3	3	96.0%	0
19 01 02 11	Other mngmt. expenditure - Headquarters	1	0	0	0	0	1	1	99.9%	0
20 01 02 11	Other mngmt. expenditure - Headquarters	4	0	0	0	0	4	4	100.0%	0
21 01 02 11	Other mngmt. expenditure - Headquarters	4	0	0	0	0	5	4	94.7%	0
22 01 02 11	Other mngmt. expenditure - Headquarters	2	0	0	0	0	2	2	100.0%	0
23 01 02 11	Other mngmt. expenditure	2	0	0	0	0	2	2	100.0%	0
24 01 08	Expenditure resulting from the mandate of the OLAF Supervisory Committee	0	0	0	0	0	0	0	100.0%	0
25 01 02 03	Special advisers	1	0	0	1	0	2	2	100.0%	0
25 01 02 11	Other mngmt. expenditure	17	0	2	0	0	19	19	97.7%	0
25 01 02 13	Other mngmt. expenditure of Members of the institution	4	0	0	0	0	4	4	99.7%	0
25 01 08	Legal advice, litigation & infringements - Legal expenses	4	0	0	0	1	4	4	93.2%	0
25 01 10	Archives	1	0	0	0	1	2	2	100.0%	0
25 01 11	Registries & publications	2	0	0	0	0	2	2	100.0%	0
26 01 02 11	Other mngmt. expenditure	24	0	2	0	16	42	36	85.0%	0
26 01 10	Consolidation of Union law	1	0	0	0	0	1	1	100.0%	0
26 01 11	Official Journal of the European Union (L & C series)	2	0	0	0	1	3	3	92.3%	0
26 01 12	Summaries of Union legislation	0	0	0	0	1	1	1	100.0%	0
26 01 22 04	Expenditure for equipment & furniture in Brussels	8	0	0	2	2	12	11	90.5%	0
26 01 22 05	Services, supplies & other operating expenditure in Brussels	7	0	0	1	4	12	10	84.8%	0
26 01 23 04	Expenditure for equipment & furniture in Luxembourg	1	0	0	1	0	2	2	96.4%	0
26 01 23 05	Services, supplies & other operating expenditure in Luxembourg	1	0	0	0	0	1	1	98.6%	0
26 01 40	Security & monitoring	12	0	0	5	2	19	18	96.6%	0

EUR million

Official Position	Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
26 01 60 01 Medical service	5	0	0	0	3	8	6	83.2%	0
26 01 60 02 Competitions, selection & recruitment expenditure	2	0	0	0	0	2	2	97.3%	0
26 01 60 07 Damages	0	0	0	0	0	0	0	100.0%	0
26 01 60 08 Miscellaneous insurances	0	0	0	0	0	0	0	78.6%	0
27 01 02 11 Other mngmt. expenditure	9	0	9	0	3	21	21	99.2%	0
27 01 02 19 Other mngmt. expenditure - Non-decentralised mngmt.	2	0	- 2	0	0	0	0	-	0
27 01 07 Support expenditure for operations in the 'Budget' P. A.	0	0	0	0	0	0	0	95.2%	0
27 01 12 01 Financial charges	0	0	0	0	0	0	0	100.0%	0
27 01 12 03 Purchase of financial information on the solvency of beneficiaries of funds from the general budget of the Union & of Commission debtors	0	0	0	0	0	0	0	89.8%	0
28 01 02 11 Other mngmt. expenditure	0	0	0	0	0	1	1	98.0%	0
29 01 02 11 Other mngmt. expenditure	3	0	0	0	0	3	3	91.5%	0
30 01 14 02 Insurance against sickness	0	0	0	0	0	0	0	95.7%	0
31 01 02 11 Other mngmt. expenditure	4	0	0	0	3	7	6	80.8%	0
31 01 03 04 Technical equipment & services confer. rooms	2	0	0	1	3	7	7	96.9%	0
31 01 03 05 Expenditure for conference organisation	0	0	0	0	0	0	0	100.0%	0
32 01 02 11 Other mngmt. expenditure	2	0	0	0	0	2	2	97.9%	0
32 01 07 Euratom contribution for operation of the Supply Agency	0	0	0	0	0	0	0	100.0%	0
33 01 02 11 Other mngmt. expenditure	2	0	0	0	0	2	2	99.9%	0
34 01 02 11 Other mngmt. expenditure	2	0	0	0	0	2	2	99.9%	0
<b>Total</b>	<b>219</b>	<b>1</b>	<b>16</b>	<b>8</b>	<b>48</b>	<b>292</b>	<b>272</b>	<b>93.4%</b>	<b>0</b>

#### 04. Expenditure related to buildings

16 01 03 03 Buildings & related expenditure - Commission Representations	26	0	0	- 1	8	33	30	90.7%	0
17 01 03 03 Buildings & related expenditure - Grange	5	0	0	0	0	5	5	99.7%	0
26 01 22 02 Acquisition & renting of buildings in Brussels	210	0	0	- 2	31	239	231	97.0%	0
26 01 22 03 Expenditure related to buildings in Brussels	75	0	0	0	22	97	85	87.9%	0
26 01 22 06 Guarding of buildings in Brussels	33	0	0	- 2	8	39	35	90.3%	0
26 01 23 02 Acquisition & renting of buildings in Luxembourg	44	0	0	7	8	59	56	93.7%	0
26 01 23 03 Expenditure related to buildings in Luxembourg	17	0	0	- 2	1	16	16	96.7%	0
26 01 23 06 Guarding of buildings in Luxembourg	9	0	0	0	0	9	9	99.9%	0
<b>Total</b>	<b>419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>497</b>	<b>467</b>	<b>93.9%</b>	<b>0</b>

#### 05. Expenditure related to ICT

Official Position		Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
01 01 03 01	ICT equipment & services, & specific expenditure	5	0	0	0	1	6	5	97.5%	0
02 01 03	ICT equipment & services of the 'Internal market, industry, entrepreneurship & SMEs' P. A.	6	0	0	0	1	7	7	97.5%	0
03 01 03	ICT equipment & services of the 'Competition' P. A.	6	0	0	0	1	7	7	97.5%	0
04 01 03	ICT equipment & services of the 'Employment, social affairs & inclusion' P. A.	5	0	0	0	1	6	5	97.5%	0
05 01 03	ICT equipment & services of the 'Agriculture & rural development' P. A.	7	0	0	0	1	8	8	97.5%	0
06 01 03	ICT equipment & services of the 'Mobility & transport' P. A.	3	0	0	0	0	3	3	97.5%	0
07 01 03	ICT equipment & services of the 'Environment' P. A.	3	0	0	0	0	4	4	97.5%	0
08 01 03	ICT equipment & services of the 'Research & innovation' P. A.	0	0	0	0	0	0	0	97.5%	0
09 01 03	ICT equipment & services of the 'Communications networks, content & technology' P. A.	3	0	0	0	0	3	3	97.5%	0
11 01 03	ICT equipment & services of the 'Maritime affairs & fisheries' P. A.	2	0	0	0	0	2	2	97.5%	0
12 01 03	ICT equipment & services of the 'Financial stability, financial services & capital markets union' P. A.	3	0	0	0	0	3	3	97.5%	0
13 01 03	ICT equipment & services of the 'Regional & urban policy' P. A.	4	0	0	0	1	5	5	97.5%	0
14 01 03	ICT equipment & services of the 'Taxation & customs union' P. A.	3	0	0	0	0	4	4	97.5%	0
15 01 03	ICT equipment & services of the 'Education & culture' P. A.	3	0	0	0	0	4	4	97.5%	0
16 01 03 01	ICT equipment & services	5	0	0	0	1	6	5	97.5%	0
17 01 03 01	ICT equipment & services	5	0	0	0	1	6	6	97.5%	0
18 01 03	ICT equipment & services of the 'Migration & home affairs' P. A.	4	0	0	0	0	4	4	97.5%	0
19 01 03 01	ICT equipment & services	1	0	0	0	0	1	1	97.5%	0
20 01 03 01	ICT equipment & services	4	0	0	0	0	4	4	97.5%	0
21 01 03 01	ICT equipment & services	5	0	0	0	1	5	5	97.5%	0
22 01 03 01	ICT equipment & services	2	0	0	0	0	3	3	97.5%	0
23 01 03	ICT equipment & services of the 'Humanitarian aid & civil protection' P. A.	2	0	0	0	0	2	2	97.5%	0
25 01 03	ICT equipment & services of the 'Commission's policy coordination & legal advice' P. A.	13	0	1	0	2	15	15	97.5%	0
26 01 03	ICT equipment & services of the 'Commission's administration' P. A.	11	0	0	0	1	13	13	97.5%	0
27 01 03	ICT equipment & services of the 'Budget' P. A.	3	0	0	0	0	4	4	97.5%	0



Official Position		Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
28 01 03	ICT equipment & services of the 'Audit' P. A.	1	0	0	0	0	1	1	97.5%	0
29 01 03	ICT equipment & services of the 'Statistics' P. A.	5	0	0	0	1	6	5	97.5%	0
31 01 03 01	ICT equipment & services	22	0	1	0	3	26	25	97.5%	0
31 01 07 03	Information technology expenditure of the Directorate-General for Interpretation	1	0	0	0	3	5	3	64.6%	0
32 01 03	ICT equipment & services of the 'Energy' P. A.	4	0	0	0	1	5	5	97.5%	0
33 01 03	ICT equipment & services of the 'Justice & consumers' P. A.	3	0	0	0	0	3	3	97.5%	0
34 01 03	ICT equipment & services in the 'Climate action' P. A.	1	0	0	0	0	2	2	97.5%	0
<b>Total</b>		<b>145</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>22</b>	<b>173</b>	<b>167</b>	<b>96.5%</b>	<b>0</b>

**06. Offices**

24 01 07	European Anti-Fraud Office	60	0	0	0	0	60	59	99.7%	0
26 01 09	Publications Office	93	0	0	0	6	99	97	97.4%	0
26 01 20	European Personnel Selection Office	26	0	0	0	1	28	27	98.0%	0
26 01 21	Office for Administration & Payment of Individual Entitlements	40	0	0	0	27	66	52	79.0%	0
26 01 22 01	Office for Infrastructure & Logistics - Brussels	81	0	0	0	17	98	90	92.3%	0
26 01 23 01	Office for Infrastructure & Logistics - Luxembourg	25	0	0	0	0	25	25	99.8%	0
<b>Total</b>		<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>376</b>	<b>351</b>	<b>93.4%</b>	<b>0</b>

**07. External relations delegations**

19 01 01 02	Officials & temporary staff - Union delegations	2	0	0	0	0	2	2	99.2%	0
19 01 02 02	External personnel - Union delegations	0	0	0	0	0	0	0	95.4%	0
19 01 02 12	Other mngmt. expenditure - Union delegations	0	0	0	0	0	0	0	100.0%	0
19 01 03 02	Buildings & related expenditure - Union delegations	0	0	0	0	0	0	0	98.5%	0
20 01 01 02	Officials & temporary staff - Union delegations	15	0	0	0	0	16	15	99.1%	0
20 01 02 02	External personnel - Union delegations	8	0	0	0	0	8	8	95.4%	0
20 01 02 12	Other mngmt. expenditure - Union delegations	1	0	0	0	0	2	2	100.0%	0
20 01 03 02	Buildings & related expenditure - Union delegations	7	0	0	0	0	7	7	98.5%	0
21 01 01 02	Officials & temporary staff - Union delegations	83	0	0	0	0	83	83	99.2%	0
21 01 02 02	External personnel - Union delegations	3	0	0	0	0	3	3	95.4%	0
21 01 02 12	Other mngmt. expenditure - Union delegations	4	0	0	0	0	4	4	100.0%	0
21 01 03 02	Buildings & related expenditure - Union delegations	16	0	0	0	0	16	16	98.5%	0

EUR million

Official Position	Initial Budget	Carry over from 2018	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2019	Rate 2019	Carry-over to 2020
22 01 01 02 Officials & temporary staff - Union delegations	24	0	0	0	0	24	24	99.2%	0
22 01 02 02 External personnel - Union delegations	1	0	0	0	0	1	1	95.4%	0
22 01 02 12 Other mngmt. expenditure - Union delegations	1	0	0	0	0	1	1	100.0%	0
22 01 03 02 Buildings & related expenditure - Union delegations	5	0	0	0	0	5	5	98.5%	0
<b>Total</b>	<b>171</b>	<b>0</b>	<b>- 1</b>	<b>0</b>	<b>0</b>	<b>171</b>	<b>169</b>	<b>98.9%</b>	<b>0</b>

**08. Interinstitutional cooperation**

26 01 60 04 Interinstitutional cooperation in the social sphere	10	0	0	2	27	39	31	79.2%	0
31 01 09 Interinstitutional cooperation activities in the language field	1	0	0	0	1	2	2	83.3%	0
<b>Total</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>28</b>	<b>41</b>	<b>32</b>	<b>79.4%</b>	<b>0</b>

**09. Language services**

26 01 60 09 Language courses	3	0	0	0	2	4	4	84.1%	0
31 01 07 01 Interpretation expenditure	16	0	0	2	41	59	45	75.8%	0
31 01 07 02 Professional support for the conference interpreters	0	0	0	0	1	1	1	62.6%	0
31 01 08 01 Translation expenditure	13	0	0	- 4	1	10	10	96.6%	0
31 01 08 02 Support expenditure for operations of the Directorate-General for Translation	2	0	0	0	1	2	2	91.3%	0
<b>Total</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>- 2</b>	<b>45</b>	<b>77</b>	<b>61</b>	<b>79.1%</b>	<b>0</b>
<b>Grand total</b>	<b>3 629</b>	<b>1</b>	<b>0</b>	<b>12</b>	<b>385</b>	<b>4 027</b>	<b>3 816</b>	<b>94.8%</b>	<b>0</b>

**Others**

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

**Overview of outstanding commitments of Heading 5**

EUR million

	Outstanding commitments at beginning of 2019	Decommitments / Revaluation / Cancellat.	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried over	Outstanding commitm. at end of 2019	Evolution of outstanding commitm.
01 Expenditure related to staff	0	0	0	2 144	2 144	0	0	- 8.6%
02 Expenditure related to external staff	35	7	27	152	127	0	25	- 27.8%
03 Other management expenditure	112	9	99	337	224	0	116	3.9%

04	Expenditure related to buildings	82	4	78	467	400	0	67	- 18.8%
05	Expenditure related to ICT	81	1	80	167	94	0	72	- 10.1%
06	Offices	44	4	41	362	319	0	43	- 2.3%
07	External relations delegations	0	0	0	169	168	0	0	110.2%
08	Interinstitutional cooperation	11	2	9	32	21	0	12	9.0%
09	Language services	8	1	7	61	55	0	6	- 18.9%
10	European Schools	2	0	2	179	179	0	0	- 79.8%
11	Pensions	0	0	0	1 929	1 929	0	0	-
<b>Total</b>		<b>374</b>	<b>28</b>	<b>344</b>	<b>6 000</b>	<b>5 660</b>	<b>1</b>	<b>342</b>	<b>- 8.6%</b>

EUR million

5 Others. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	4	0	0	0	4	0	0	4	4	100.0%	100.0%	0
<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0</b>
<b>Payments</b>												
Current	6	0	- 1	0	4	1	0	6	4	77.2%	86.2%	0
<b>Total</b>	<b>6</b>	<b>0</b>	<b>- 1</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>6</b>	<b>4</b>	<b>77.2%</b>	<b>86.2%</b>	<b>0</b>

EUR million

5 Others. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commitments	Commit- ments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments.
6	0	4	4	0	0	6	- 3.7%

Overview of outstanding commitments of Heading 5

EUR million

	Outstand- ing commit- ments at beginning of 2019	Decommit- ments / Reval- uation / Cancellat.	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancel- lation of commitm. which cannot be carried over	Outstand- ing commitm. at end of 2019	Evolu- tion of out- standing commit.
01 Expenditure related to staff	0	0	0	2 144	2 144	0	0	- 8.6%
02 Expenditure related to external staff	35	7	27	152	127	0	25	- 27.8%
03 Other management expenditure	112	9	99	337	224	0	116	3.9%
04 Expenditure related to buildings	82	4	78	467	400	0	67	- 18.8%
05 Expenditure related to ICT	81	1	80	167	94	0	72	- 10.1%
06 Offices	44	4	41	362	319	0	43	- 2.3%
07 External relations delegations	0	0	0	169	168	0	0	110.2%
08 Interinstitutio- nal cooperation	11	2	9	32	21	0	12	9.0%
09 Language services	8	1	7	61	55	0	6	- 18.9%
10 European Schools	2	0	2	179	179	0	0	- 79.8%
11 Pensions	0	0	0	1 929	1 929	0	0	-
<b>Total</b>	<b>374</b>	<b>28</b>	<b>344</b>	<b>6 000</b>	<b>5 660</b>	<b>1</b>	<b>342</b>	<b>- 8.6%</b>

## MFF Heading 9: Special Instruments

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

EUR million

9.0.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue (AR)	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	577	294	- 306	0	565	30	24	618	295	47.8%	52.3%	102
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>577</b>	<b>294</b>	<b>- 306</b>	<b>0</b>	<b>565</b>	<b>30</b>	<b>24</b>	<b>618</b>	<b>295</b>	<b>47.8%</b>	<b>52.3%</b>	<b>102</b>
<b>Payments</b>												
Current	412	294	- 25	- 33	647	0	24	671	295	43.9%	45.5%	9
Previous	0	0	0	0	0	0	0	0	0		-	0
<b>Total</b>	<b>412</b>	<b>294</b>	<b>- 25</b>	<b>- 33</b>	<b>647</b>	<b>0</b>	<b>24</b>	<b>671</b>	<b>295</b>	<b>43.9%</b>	<b>45.5%</b>	<b>9</b>

EUR million

9.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
0	0	0	295	295	0	1	162%

As regards the special instruments, full implementation is not an objective as they are only mobilised in crises or unforeseen circumstances. The amounts not implemented at the end of the year correspond to EUR 175.2 million in commitment appropriations for the European Globalisation Adjustment fund, EUR 351.5 million in payment appropriations for the Emergency Aid Reserve and EUR 0.5 million in payment appropriations for the European Union Solidarity Fund. Article 12(4)(a) of the Financial Regulation allows the automatic carry over of the unspent commitment appropriations and based on this EUR 45.6 million for the Emergency Aid reserve and EUR 48.7 million for the European Union Solidarity Fund have been carried over to 2020. In addition, EUR 8.1 million of the European Globalisation Adjustment assigned revenue was carried over to 2020.

After transfers, the following amounts remained unused in reserves:

Unused amounts in reserves - 2019

EUR million

MFF Heading	Budget Position	Description	CA	PA
3 Security and citizenship	40 02 41	Differentiated appropriations	48	125
4 Global Europe	40 02 41	Differentiated appropriations	0	2
9 Special instruments	40 02 42	Emergency aid reserve	46	352
9 Special instruments	40 02 43	Reserve for the European Globalisation Adjustment Fund	175	0
<b>Total</b>			<b>269</b>	<b>479</b>

EUR million

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

FY	Commitments						Payments				Outstanding commitments	
	Final adopted budget / Planned allocation			Total appropriations available			Final adopted budget		Total appropriations available			
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.	Amount	%
2014	446	34	0.8%	472	34	0.7%	166	157	470	435	0	0.0%
2015	462	124	3.7%	656	259	6.2%	218	217	291	258	1	0.0%
2016	346	61	5.1%	394	61	7.5%	90	33	139	61	0	0.0%
2017	1 472	1 259	34.6%	1 544	1 291	35.0%	1 341	1 241	1 414	1 291	0	0.0%
2018	388	180	38.8%	429	180	38.8%	302	157	340	180	0	0.0%
2019	565	295	45.8%	618	295	45.1%	647	295	671	295	1	0.0%
2020	588	-	-	588	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 266</b>	<b>1 953</b>	<b>45.8%</b>	<b>4 701</b>	<b>2 119</b>	<b>45.1%</b>	<b>2 763</b>	<b>2 100</b>	<b>3 325</b>	<b>2 520</b>		

## 9.0.1 - Emergency Aid Reserve (EAR)

The EAR is designed to enable a rapid response to specific aid requirements for non-EU countries that were unforeseeable when the budget was drawn up. Priority is given to humanitarian operations, but also for civil crisis management and protection, and situations of particular pressure resulting from migratory flows at the Union's external borders, where circumstances so require. According to Article 9 of the MFF, the Emergency Aid Reserve is financed with an annual provision foreseen in the budget.

EUR million

9.0.1. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	352	0	- 306	0	46	0	0	46	0	0.0%	0.0%	46
<b>Total</b>	<b>352</b>	<b>0</b>	<b>- 306</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>46</b>
<b>Payments</b>												
Current	352	0	0	0	352	0	0	352	0	0.0%	0.0%	0
<b>Total</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>

EUR million

9.0.1. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Commit- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
0	0	0	0	0	0	0	-

In 2019, EUR 306 million out of EUR 352 million (87%) in commitment of 2019 appropriations - in addition to the EUR 34 million commitment appropriations carried over from 2018 - were mobilised and transferred to the programme 4.0.7 - *Humanitarian Aid*.

The unused ommitment appropriations 2019 (EUR 45.6 million) were automatically carried over to 2020 in accordance with Article 12.4(a) of the Financial Regulation.

## 9.0.2 - European Globalisation Adjustment Fund (EGF)

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

EUR million

9.0.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2018	Assigned revenue	Total appropri- ations	Imple- menta- tion 2019	Rate	Rate (AR excl.)	Carry- over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	176	0	0	0	176	0	24	199	1	0.3%	0.3%	8
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>0</b>	<b>24</b>	<b>199</b>	<b>1</b>	<b>0.3%</b>	<b>0.3%</b>	<b>8</b>
<b>Payments</b>												
Current	10	0	-9	0	1	0	24	25	0	0.6%	4.7%	9
Previous	0	0	0	0	0	0	0	0	0	-	-	0
<b>Total</b>	<b>10</b>	<b>0</b>	<b>-9</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>24</b>	<b>25</b>	<b>0</b>	<b>0.6%</b>	<b>4.7%</b>	<b>9</b>

EUR million

9.0.2. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommit- ments Revaluations Cancellations	Payments on pre-2019 commit- ments	Committ- ments 2019	Payments on 2019 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2019	Evolution of outstand- ing commit- ments
0	0	0	1	0	0	1	162.5%

The table below shows the budgetary authority transfers proposed by the Commission in 2019 related to the mobilisation of the European Globalisation Adjustment Fund:

EUR million

Transfer ref.	Inscription date	Content	Amount
DEC 06	19/09/2019	EGF/2019//000/TA- TECHNICAL ASSISTANCE	0.6
<b>Total</b>			<b>0.6</b>
<b>Unmobilised reserve</b>			<b>176.4</b>

In 2019, there was only one request for support submitted (Carrefour, Belgium) but the Council rejected it and as a consequence the budgetary authority transfer DEC 18 was cancelled. Therefore, no payments took place in 2019 from the EGF operational budget line. The assigned revenue generated in 2019 was carried over to the following year, while the remaining amount of the voted budget (i.e. EUR 9.4 million, after a budgetary authority transfer of EUR 0.6 million to the technical assistance line) was released and made available for other headings during the global transfer.

## 9.0.3 - European Union Solidarity Fund (EUSF)

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



## 9.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2018	Assigned revenue	Total appropriations	Implementation 2019	Rate	Rate (AR excl.)	Carry-over to 2020
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
<b>Commitments</b>												
Current	50	294	0	0	344	30	0	373	295	79.0%	85.8%	49
<b>Total</b>	<b>50</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>344</b>	<b>30</b>	<b>0</b>	<b>373</b>	<b>295</b>	<b>79.0%</b>	<b>85.8%</b>	<b>49</b>
<b>Payments</b>												
Current	50	294	- 15	- 33	295	0	0	295	295	99.8%	99.8%	0
<b>Total</b>	<b>50</b>	<b>294</b>	<b>- 15</b>	<b>- 33</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>99.8%</b>	<b>99.8%</b>	<b>0</b>

EUR million

## 9.0.3. Outstanding commitments

Outstanding commitm. at beginning of 2019	Decommitments Revaluations Cancellations	Payments on pre-2019 commitments	Commitments 2019	Payments on 2019 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2019	Evolution of outstanding commitments
0	0	0	295	295	0	0	-

The European Union Solidarity Fund is a special instrument, defined in the MFF regulation. The corresponding appropriations are budgeted outside the corresponding MFF ceilings. In 2019, the EUSF was mobilised once by means of amending budgets 3/2019 for an amount of EUR 294 million in commitment and payment appropriations to provide assistance to Romania, Italy and Austria following natural disasters that took place in these Member States in the course of 2018:

- **Romania:** flooding following heavy rainfall in the North East Region from mid-June to early August;
- **Italy:** flooding and landslides following heavy rainfall from the Alpine areas in the north down to Sicily;
- **Austria:** the meteorological phenomena in Italy also affected the alpine/southern regions, in particular Carinthia and Eastern Tyrol.

EUR million		
Disasters	Committed Amount	Paid amount
Austria - floods 2018	8.2	8.2
Crete - severe weather 2019	0.5	0.5
Italy - floods 2018	277.2	277.2
Portugal - hurricane 2019	0.8	0.8
Romania - summer floods 2018	8.2	8.2
<b>Total</b>	<b>294.8</b>	<b>294.8</b>

The payment appropriations were reduced by EUR 15.4 million in the global transfer and EUR 33 million was transferred to reinforce the European Regional Development Fund.

The unused commitment appropriations 2019 (EUR 48.7 million) were automatically carried over to 2020 in accordance with Article 12.4(a) of the Financial Regulation.

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

Part C analyses the income of the budget year 2019, compares the outturn to the final budget 2019, income adjustments made in 2019 and compares forecasts to actual implementation.

## C.1 Own Resources: Budget Implementation Table

Own resources related to the financial year 2019

Chapter	Budget Heading	Final Budget* 2019	Revenue 2019	Revenue 2018	Difference final budget vs. revenue	EUR million	
						Revenue as % of budget	Revenue variation as % of 2019/2018
		1	2	3	4=2-1	5=2/1	6=(2-3)/3
11	Levies and other duties in the sugar sector	0	- 1	- 85	- 1	-	- 99.0%
12	Customs duties	21 471	21 365	20 317	- 106	99.5%	5.2%
13	Own resources accruing from VAT	17 739	17 775	17 133	36	100.2%	3.7%
14	Own resources based on GNI	105 585	105 700	104 979	115	100.1%	0.7%
15	Correction of budgetary imbalances	0	- 81	- 19	- 81	-	325.7%
16	Gross reduction in the annual GNI-based contribution granted to certain Member States	0	7	6	7	-	16.5%
<b>Total Title 1: Own resources</b>		<b>144 795</b>	<b>144 766</b>	<b>142 330</b>	<b>- 29</b>	<b>100.0%</b>	<b>1.7%</b>

\*The figures in this column correspond to those in the 2019 budget plus Amending Budgets No 3/2019

## C.2 Legal Basis

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

Own resources are budgeted in Title 1 of the General Statement of Revenue<sup>8</sup> (see also the table above) on the basis of a set of forecast data (see next section). The breakdown of the total amount of own resources by type of own resource and by Member State results from the application of the rules laid down in the Council Decision on own resources and its implementing regulations.

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

Own resources can be divided into the following categories:

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

<sup>8</sup> The surplus of the previous exercise, which mainly results from the difference between own resources contributions and implemented expenditure of the previous year, is included in Title 3. That title is, however, not examined here.

budget. It is calculated as the difference between total expenditure and all other budgeted revenue, including the other own resources.

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

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

The data necessary for establishing the budgetary forecast of own resources is discussed and adopted at the annual forecasting meeting of the Advisory Committee on Own Resources (ACOR)<sup>9</sup>. Representatives of the Commission and of Member States participate in the meeting.

The discussions concern the forecasts for the VAT and GNI bases and traditional own resources. Furthermore, the Commission presents the results of its calculations of the UK correction, which is also a necessary element for establishing the own resources forecast. Both the forecasts for the draft budget 2020, as well as the updated forecasts for the year 2019 were adopted at the same meeting.

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

Customs duties were forecast based on an extrapolation method that takes into account the real execution of previous months.

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

The updated data to be used for the 2019 own resources forecast was approved at the 175<sup>th</sup> ACOR forecasts meeting of 24 May 2019

During 2019, the forecasts entered in the Budget 2019 (Custom duties, VAT and GNI bases, UK corrections) were not modified in an amending budget following the 2019 spring ACOR meeting. The reason was that the Budgetary Authority did not adopt the draft budgets updating the forecasts.

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

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

The amount of expenditure in the adopted budget, signed by the President of the European Parliament on 12 December 2018, was fixed at EUR 148 199 million, which was EUR 476 million lower than the EUR 148 675 million in the draft budget, presented by the Commission in June 2018.

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

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<sup>9</sup> The ACOR is in accordance with Article 16 of Council Regulation No 609/2014 of 26 May 2014.

## Budgetary adjustments

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

In 2019, altogether three amending budgets were adopted. Their impact on the revenue side of the 2019 budget is indicated in the next table. Main subjects of Amending Budgets are presented in section A.2.1 *Summary Table of Amending Budgets 2019*.

EUR million					
Budget	Date of adoption	Total revenue 2019	Difference with previous Budget	Total amount of own resources	Difference with previous Budget
Budget 2019	12/12/2018	148 199		146 305	
AB 1/2019	18/09/2019	148 199	0	144 502	-1 803
AB 2/2019	18/09/2019	148 199	0	144 502	0
AB 3/2019	18/09/2019	148 492	294	144 795	294

## C.5. Budget Forecasts Table 2019 versus 2018

### 1. Own resources

EUR million							
Chapter	Budget Heading	Budget 2019		Budget 2018		Final budget vs initial budget 4=2-1	Variations as % (2019) 5=4/1
		Initial	Final*	Final**			
		1	2	3			6=(2-3)/3
11	Levies and other duties in the sugar sector	0	0	- 93	0	-	- 100.0%
12	Customs duties	21 471	21 471	20 165	0	0.0%	6.5%
13	Own resources accruing from VAT	17 739	17 739	17 149	0	0.0%	3.4%
14	Own resources based on GNI	107 095	105 585	105 143	-1 509	- 1.4%	0.4%
15	Correction of budgetary imbalances	0	0	0	0	-	-
16	Gross reduction in the annual GNI-based contribution granted to certain Member States	0	0	0	0	-	-
<b>Total Title 1: Own resources</b>		<b>146 305</b>	<b>144 795</b>	<b>142 364</b>	<b>-1 509</b>	<b>- 1.0%</b>	<b>1.7%</b>

\* The figures of the final budget correspond to those of the Amending Budget No 3/2019

\*\* The figures of the final budget correspond to those of the Amending Budget No 6/2018

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

Member State	EUR million	
	Initial Budget 2019	Final Budget 2019
Belgium	6 151	6 108
Bulgaria	565	560
Czech Republic	2 012	1 993
Denmark	2 811	2 782
Germany	30 495	30 164
Estonia	253	251
Ireland	2 478	2 454
Greece	1 746	1 729
Spain	12 172	12 057
France	22 593	22 364
Croatia	497	492
Italy	17 008	16 841
Cyprus	202	200
Latvia	289	286
Lithuania	459	455
Luxemburg	377	373
Hungary	1 285	1 273
Malta	117	116
The Netherlands	7 707	7 633
Austria	3 438	3 401
Poland	4 934	4 888
Portugal	1 915	1 896
Romania	1 917	1 897
Slovenia	480	476
Slovakia	868	859
Finland	2 186	2 164
Sweden	3 859	3 815
United Kingdom	17 490	17 268
<b>Total</b>	<b>146 305</b>	<b>144 795</b>

\*The figures of the final budget are those of the Amending Budget No 3/2019

## C.7 Implementation of Own Resources

The custom duties collected amounted to 99.5% of the amounts forecast. No update took place in 2019. During this year the forecasts entered in the Budget 2019 (Custom duties, VAT and GNI bases, UK corrections) were not modified in an amending budget following the 2019 spring ACOR meeting. The reason was that the Budgetary Authority did not adopt the draft budgets updating the forecasts.

The Member States' VAT and GNI payments corresponded closely to the updated budgetary estimates. The differences are mainly explained by the variations in the euro rates used for budgetary purposes (see Article 10a(1) of Regulation No 609/2014) and the rates in force at the time when the Member States (not part of the Eurozone) actually made their payments. The changes in the exchange rates during 2019 had a positive impact of EUR 36 million and EUR 115 million for VAT and GNI respectively.

The "UK correction" is financed by the other Member States, so there should be no net effect on the budget. However, a negative amount of EUR 81 million was registered. This was caused by differences in the exchange rates similar to those for the VAT/GNI resources.

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

These gross reductions are granted after the calculation of the correction in favour of the UK. They are also financed by all Member States, so there should be no net effect on the budget. However, a positive amount of EUR 7 million was registered, which was caused by differences in the exchange rates similar to those for the VAT/GNI resources.

## ANNEXES



## Annex I.a - Summary Information on 2019 Transfers of Appropriations

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

								EUR
Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
<b>DEC 01</b>	11 03 01	2.0.32	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	37 000 000	-	37 000 000	C1
	40 02 41	2.0.32	Y	Differentiated appropriations	-37 000 000	-	-37 000 000	C1
<b>Transfer for decision DEC 01: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 02</b>	22 02 03 02	4.0.1	N	Support to Turkey	0	-	-64 000 000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	45 897 884	-	64 000 000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	-	34 102 116	0	C2
	40 02 42	9.0.1	Y	Emergency aid reserve	-45 897 884	-	0	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-	-34 102 116	0	C2
<b>Transfer for decision DEC 02: balance</b>					<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEC 03</b>	22 02 03 02	4.0.1	N	Support to Turkey	0	-	-40 000 000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50 000 000	-	40 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-50 000 000	-	0	C1
<b>Transfer for decision DEC 03: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 04</b>	22 02 03 02	4.0.1	N	Support to Turkey	0	-	-24 000 000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	30 000 000	-	24 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-30 000 000	-	0	C1
<b>Transfer for decision DEC 04: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
<b>DEC 05</b>	19 05 01	4.0.4	N	Cooperation with third countries to advance and promote Union and mutual interests	-5 000 000	-	0	C1
	21 02 06	4.0.3	N	Cooperation with South Africa	5 000 000	-	0	C1
<b>Transfer for decision DEC 05: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 06</b>	04 01 04 04	9.0.2	N	Support expenditure for operations and programmes in the 'Employment, social affairs and inclusion' policy area	610 000	-	610 000	C1
	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	- 610 000	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	- 610 000	-	0	C1
<b>Transfer for decision DEC 06: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 07</b>	15 01 61	5.2.3X	N	Cost of organising graduate traineeships with the institution	1 391 210	-	1 391 210	C1
	27 01 02 09	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	-1 391 210	-	-1 391 210	C1
<b>Transfer for decision DEC 07: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 08</b>	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	370 000 000	-	0	C1
	40 02 41	3.0.1	Y	Differentiated appropriations	-370 000 000	-	0	C1
<b>Transfer for decision DEC 08: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 09</b>	01 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	- 656 710	-	- 656 710	C1
	01 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area	201 019	-	201 019	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	02 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 830 117	-	- 830 117	C1
	02 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	254 099	-	254 099	C1
	03 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	- 850 255	-	- 850 255	C1
	03 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Competition' policy area	615 000	-	615 000	C1
	03 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	260 263	-	260 263	C1
	04 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	- 669 016	-	- 669 016	C1
	04 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	204 786	-	204 786	C1
	05 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	- 935 280	-	- 935 280	C1
	05 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	286 289	-	286 289	C1
	06 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	- 352 408	-	- 352 408	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	06 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	107 872	-	107 872	C1
	07 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	- 435 196	-	- 435 196	C1
	07 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	133 214	-	133 214	C1
	08 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	- 59 294	-	- 59 294	C1
	08 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	18 150	-	18 150	C1
	09 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	- 416 177	-	- 416 177	C1
	09 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	127 392	-	127 392	C1
	11 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	- 293 114	-	- 293 114	C1
	11 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	89 722	-	89 722	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	12 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	- 351 289	-	- 351 289	C1
	12 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	510 000	-	510 000	C1
	12 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	107 530	-	107 530	C1
	13 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	- 600 772	-	- 600 772	C1
	13 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	183 896	-	183 896	C1
	14 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	- 468 759	-	- 468 759	C1
	14 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	143 487	-	143 487	C1
	15 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	- 453 096	-	- 453 096	C1
	15 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	192 000	-	192 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	15 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	138 693	-	138 693	C1
	16 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	- 660 066	-	- 660 066	C1
	16 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the 'Communication' policy area	202 046	-	202 046	C1
	17 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	- 699 222	-	- 699 222	C1
	17 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the 'Health and food safety' policy area	214 032	-	214 032	C1
	18 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	- 491 134	-	- 491 134	C1
	18 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	150 336	-	150 336	C1
	19 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	- 77 194	-	- 77 194	C1
	19 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	23 629	-	23 629	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	20 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	- 514 628	-	- 514 628	C1
	20 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	157 528	-	157 528	C1
	21 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	- 645 522	-	- 645 522	C1
	21 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	197 594	-	197 594	C1
	22 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	- 309 895	-	- 309 895	C1
	22 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	94 859	-	94 859	C1
	23 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	- 267 383	-	- 267 383	C1
	23 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	81 846	-	81 846	C1
	25 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	-1 805 672	-	-1 805 672	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	25 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	1 461 000	-	1 461 000	C1
	25 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	552 716	-	552 716	C1
	26 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-1 585 277	-	-1 585 277	C1
	26 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	2 750 000	-	2 750 000	C1
	26 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	485 253	-	485 253	C1
	27 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	- 462 046	-	- 462 046	C1
	27 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	8 350 000	-	8 350 000	C1
	27 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	141 432	-	141 432	C1
	28 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	- 162 220	-	- 162 220	C1
	28 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	49 656	-	49 656	C1



Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	29 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	- 662 304	-	- 662 304	C1
	29 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	202 731	-	202 731	C1
	31 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-3 086 648	-	-3 086 648	C1
	31 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area	944 823	-	944 823	C1
	32 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	- 607 484	-	- 607 484	C1
	32 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	185 951	-	185 951	C1
	33 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	- 404 990	-	- 404 990	C1
	33 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	123 967	-	123 967	C1
	34 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	- 186 832	-	- 186 832	C1
	34 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	57 189	-	57 189	C1
<b>Transfer for decision DEC 09: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 11</b>	04 03 14	4.0.DAG	N	European Training Foundation (ETF)	20 100	-	20 100	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	13 05 63 02	4.0.1	N	Regional integration and territorial cooperation	-29 020 100	-	0	C1
	19 03 01 04	4.0.8	N	Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives	0	-	16 000 000	C1
	19 03 02	4.0.8	N	Support to non-proliferation and disarmament	8 500 000	-	0	C1
	19 06 01	4.0.SPEC	N	Information outreach on the Union's external relations	1 500 000	-	1 500 000	C1
	21 02 07 03	4.0.3	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	9 000 000	-	0	C1
	22 02 03 02	4.0.1	N	Support to Turkey	0	-	-17 520 100	C1
	22 04 01 03	4.0.2	N	Supporting cooperation with Mediterranean countries	10 000 000	-	0	C1
<b>Transfer for decision DEC 11: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 12</b>	11 03 01	2.0.32	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	16 900 000	-	16 900 000	C1
	40 02 41	2.0.32	Y	Differentiated appropriations	-16 900 000	-	-16 900 000	C1
<b>Transfer for decision DEC 12: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 13</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	80 000 000	-	0	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-80 000 000	-	0	C1
<b>Transfer for decision DEC 13: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 14</b>	01 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	135 341	-	135 341	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	01 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	51 835	-	51 835	C1
	02 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 11 331	-	- 11 331	C1
	03 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Competition' policy area	677 129	-	677 129	C1
	04 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area	- 705 878	-	- 705 878	C1
	05 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Agriculture and rural development' policy area	- 69 888	-	- 69 888	C1
	06 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	75 131	-	75 131	C1
	06 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	295 519	-	295 519	C1
	07 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Environment' policy area	201 599	-	201 599	C1
	07 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Environment' policy area	166 534	-	166 534	C1
	08 01 02 01	5.2.3X	N	External personnel and other management expenditure of the 'Research and innovation' policy area	45 942	-	45 942	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	09 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Communications networks, content and technology' policy area	- 5 723	-	- 5 723	C1
	11 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	119 425	-	119 425	C1
	11 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	44 207	-	44 207	C1
	12 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	151 281	-	151 281	C1
	13 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	29 239	-	29 239	C1
	14 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Taxation and customs union' policy area	62 008	-	62 008	C1
	15 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	149 478	-	149 478	C1
	15 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	28 091	-	28 091	C1
	16 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Communication' policy area	- 282 581	-	- 282 581	C1
	17 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Health and food safety' policy area	- 3 919	-	- 3 919	C1
	18 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	127 140	-	127 140	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	18 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	314 240	-	314 240	C1
	19 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	11 803	-	11 803	C1
	20 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Trade' policy area	6 509	-	6 509	C1
	20 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Trade' policy area	69 788	-	69 788	C1
	21 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	112 720	-	112 720	C1
	21 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	162 467	-	162 467	C1
	22 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	376 415	-	376 415	C1
	22 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	187 317	-	187 317	C1
	23 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	- 78 450	-	- 78 450	C1
	25 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	63 552	-	63 552	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	25 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	818 372	-	818 372	C1
	26 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	- 543 579	-	- 543 579	C1
	27 01 02 09	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	-1 877 837	-	-1 877 837	C1
	27 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	338 643	-	338 643	C1
	27 01 02 19	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	-2 047 850	-	-2 047 850	C1
	28 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Audit' policy area	7 563	-	7 563	C1
	28 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Audit' policy area	103 287	-	103 287	C1
	29 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Statistics' policy area	66 082	-	66 082	C1
	31 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Language services' policy area	- 24 651	-	- 24 651	C1
	32 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Energy' policy area	38 805	-	38 805	C1
	32 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Energy' policy area	156 324	-	156 324	C1
	33 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	178 200	-	178 200	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	33 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	100 324	-	100 324	C1
	34 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Climate action' policy area	73 038	-	73 038	C1
	34 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Climate action' policy area	106 340	-	106 340	C1
<b>Transfer for decision DEC 14: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 15</b>	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	82 800 000	-	0	C1
	40 02 41	3.0.1	Y	Differentiated appropriations	-82 800 000	-	0	C1
<b>Transfer for decision DEC 15: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 16</b>	01 02 77 01	1.2.PPPA	N	Pilot projects and preparatory actions	0	-	- 85 000	C1
	01 03 02	4.0.10	N	Macro-financial assistance	0	-	-1 695 050	C1
	02 02 01	1.1.4	N	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	0	-	7 500 000	C1
	02 03 77 08	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 715 000	C1
	02 03 77 09	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 315 000	C1
	02 04 02 01	1.1.31	N	Industrial leadership	0	-	7 750 000	C1
	02 05 01	1.1.11	N	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	0	-	36 000 000	C1
	02 05 02	1.1.11	N	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)	0	-	35 400 000	C1
	02 07 01	1.1.15	N	European Defence Industrial Development Programme (EDIDP)	0	-	-134 870 120	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	04 02 17	1.2.11	N	Completion of the European Social Fund - Convergence (2007 to 2013)	0	-	270 000 000	C1
	04 02 19	1.2.13	N	Completion of the European Social Fund - Regional competitiveness and employment (2007 to 2013)	0	-	130 000 000	C1
	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	-9 390 000	C1
	05 02 10 02	2.0.10	N	Promotion	0	-	-3 000 000	C1
	05 04 60 01	2.0.20	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	265 580 630	C1
	05 06 01	4.0.OTH	N	International agricultural agreements	0	-	-2 209 176	C1
	05 08 02	2.0.10	N	Surveys on the structure of agricultural holdings	0	-	- 344 868	C1
	05 08 03	2.0.10	N	Restructuring of systems for agricultural surveys	0	-	- 25 557	C1
	05 08 77 16	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	-2 816 000	C1
	05 08 77 17	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 525 000	C1
	05 08 77 18	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 525 000	C1
	05 09 03 01	1.1.31	N	Societal challenges	0	-	7 691 001	C1
	06 02 01 03	1.1.82	N	Connecting Europe Facility (CEF)	0	-	14 500 000	C1
	06 02 01 05	1.1.82	N	Connecting Europe Facility (CEF)	0	-	67 561 400	C1
	06 02 05	1.1.SPEC	N	Support activities to the European transport policy and passenger rights including communication activities	0	-	4 000 000	C1
	06 03 03 01	1.1.31	N	Societal challenges	0	-	5 000 000	C1
	07 02 01	2.0.4	N	Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation	0	-	4 200 000	C1
	07 02 02	2.0.4	N	Halting and reversing biodiversity loss	0	-	10 900 000	C1



Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	07 02 04	4.0.OTH	N	Contribution to multilateral and international environment agreements	0	-	- 234 522	C1
	08 02 02 01	1.1.31	N	Industrial leadership	0	-	-3 068 000	C1
	08 02 02 03	1.1.31	N	Industrial leadership	0	-	-24 925 288	C1
	08 02 03 01	1.1.31	N	Societal challenges	0	-	-26 491 637	C1
	08 02 07 38	1.1.31	N	Joint Undertakings	0	-	-11 500 000	C1
	08 02 08	1.1.31	N	SME instrument	0	-	-30 000 000	C1
	08 02 51	1.1.31	N	Completion of previous research Framework Programme - Seventh Framework Programme - EC indirect action (2007 to 2013)	0	-	-13 371 000	C1
	08 03 51	1.1.32	N	Completion of the previous Euratom research framework programme (2007 to 2013)	0	-	-2 670 064	C1
	09 02 77 06	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 425 000	C1
	09 02 77 07	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 694 002	C1
	09 02 77 08	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 437 500	C1
	09 02 77 09	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 643 413	C1
	09 02 77 10	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 686 250	C1
	09 02 77 11	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	- 525 000	C1
	09 03 02	1.1.83	N	Creating an environment more conducive to private investment for telecommunications infrastructure projects - CEF broadband	0	-	-4 700 000	C1
	09 03 04	1.1.83	N	WiFi4EU - Support the deployment of free local Wi-Fi	0	-	-15 000 000	C1
	09 04 02 01	1.1.31	N	Industrial leadership	0	-	-13 800 000	C1
	09 04 03 01	1.1.31	N	Societal challenges	0	-	-8 000 000	C1
	09 04 03 02	1.1.31	N	Societal challenges	0	-	-6 000 000	C1
	09 04 03 03	1.1.31	N	Societal challenges	0	-	-6 600 000	C1
	09 04 07 33	1.1.31	N	Joint Undertakings	0	-	-1 500 000	C1
	09 04 07 34	1.1.31	N	Joint Undertakings	0	-	-66 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	09 04 51	1.1.31	N	Completion of the Seventh Framework Programme (2007 to 2013)	0	-	-18 700 000	C1
	09 04 53 01	1.1.31	N	Completion of Competitiveness and Innovation Framework Programme - Information and communication technologies policy support programme (ICT PSP)	0	-	-2 000 000	C1
	09 04 77 01	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 156 631	C1
	09 04 77 06	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 35 813	C1
	09 04 77 07	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 5 964	C1
	09 04 77 08	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 90 000	C1
	09 04 77 10	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 1	C1
	09 04 77 11	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	09 04 77 14	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 304 107	C1
	09 04 77 15	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 111	C1
	09 04 77 16	1.2.PPPA	N	Pilot projects and preparatory actions	0	-	- 76 460	C1
	09 04 77 18	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 65 962	C1
	09 04 77 20	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 2 091	C1
	09 04 77 22	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 26 250	C1
	09 04 77 24	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 29 250	C1
	09 05 05	3.0.SPEC	N	Multimedia actions	0	-	- 540 484	C1
	09 05 77 04	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 4 023	C1
	09 05 77 06	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 355	C1
	09 05 77 07	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 29 876	C1
	09 05 77 10	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 637 500	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	11 06 60	2.0.31	N	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	0	-	60 000 000	C1
	12 02 03	1.1.OTH	N	Standards in the fields of financial reporting and auditing	0	-	-1 566 785	C1
	12 02 77 09	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 151 345	C1
	13 03 65 02	1.2.31	N	European Regional Development Fund (ERDF) - Operational technical assistance	0	-	- 500 000	C1
	13 03 77 26	1.2.PPPA	N	Pilot projects and preparatory actions	0	-	- 437 500	C1
	13 04 61 02	1.2.31	N	Cohesion Fund - Operational technical assistance	0	-	- 400 000	C1
	13 05 02	4.0.1	N	Instrument for Pre-Accession Assistance (IPA) - Completion of regional development component (2007 to 2013)	0	-	-55 171 094	C1
	13 06 01	9.0.3	N	Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy	0	-	-15 400 000	C1
	13 07 01	4.0.OTH	N	Financial support for encouraging the economic development of the Turkish Cypriot community	0	-	2 500 000	C1
	13 08 02	2.0.20	N	Structural Reform Support Programme - Operational technical assistance transferred from H2 (EAFRD)	0	-	-4 000 000	C1
	15 02 01 01	1.1.5	N	Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life	0	-	30 000 000	C1
	15 03 01 01	1.1.31	N	Excellent science	0	-	40 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	15 04 02	3.0.11	N	Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	0	-	4 000 000	C1
	16 03 01 03	3.0.SPEC	N	Providing information to Union citizens	0	-	-1 000 000	C1
	16 03 01 04	3.0.SPEC	N	Providing information to Union citizens	0	-	-1 000 000	C1
	18 02 01 01	3.0.2	N	Internal Security Fund	0	-	-86 000 000	C1
	18 02 01 02	3.0.2	N	Internal Security Fund	0	-	-47 000 000	C1
	18 02 01 03	3.0.2	N	Internal Security Fund	0	-	-37 840 000	C1
	18 02 07	3.0.DAG	N	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	0	-	-61 727 600	C1
	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	0	-	48 000 000	C1
	18 04 01 01	3.0.7	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	0	-	-3 544 208	C1
	18 04 01 02	3.0.7	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	0	-	-20 000	C1
	18 05 03 01	1.1.31	N	Societal challenges	0	-	-7 099 426	C1
	18 05 51	1.1.31	N	Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013)	0	-	-3 435 058	C1
	18 06 01	3.0.4	N	Supporting initiatives in the field of drugs policy	0	-	-280 000	C1
	18 07 01	3.0.12	N	Emergency support within the Union	0	-	-9 508 505	C1
	19 02 01	4.0.6	N	Response to crisis and emerging crisis	0	-	5 000 000	C1
	19 04 01	4.0.5	N	Improving the reliability of electoral processes, in particular by means of election observation missions	0	-	-8 000 000	C1
	19 05 01	4.0.4	N	Cooperation with third countries to advance and promote Union and mutual interests	0	-	10 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	21 02 02	4.0.3	N	Cooperation with Asia	0	-	-22 334 000	C1
	21 02 06	4.0.3	N	Cooperation with South Africa	0	-	-12 900 000	C1
	21 02 51 02	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-8 917 000	C1
	21 02 51 04	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-14 000 000	C1
	21 02 51 06	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	- 692 694	C1
	21 02 51 08	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-18 381 906	C1
	21 06 01	4.0.9	N	Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries	0	-	-6 000 000	C1
	21 07 01	4.0.OTH	N	Cooperation with Greenland	0	-	-1 284 400	C1
	21 08 01	4.0.SPEC	N	Evaluation of the results of Union aid and follow-up and audit measures	0	-	-8 000 000	C1
	21 08 02	4.0.SPEC	N	Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies	0	-	-2 490 000	C1
	22 02 03 02	4.0.1	N	Support to Turkey	0	-	-120 000 000	C1
	23 02 77 01	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 37 500	C1
	23 03 01 02	4.0.12	N	Disaster prevention and preparedness	0	-	-1 000 000	C1
	23 03 02 01	3.0.6	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-7 000 000	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-4 000 000	C1
	23 03 77 04	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 267 960	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	23 04 01	4.0.13	N	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	0	-	-1 000 000	C1
	25 01 77 05	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	- 403 000	C1
	25 01 77 06	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	- 206 000	C1
	26 02 01	1.1.OTH	N	Procedures for awarding and advertising public supply, works and service contracts	0	-	- 470 000	C1
	26 03 01	1.1.OTH	N	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA <sup>2</sup> )	0	-	1 000 000	C1
	29 02 01	1.1.OTH	N	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	0	-	-2 850 000	C1
	32 02 52	1.1.9	N	Completion of energy projects to aid economic recovery	0	-	-42 000 000	C1
	32 05 01 02	1.1.12	N	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	0	-	-33 000 000	C1
	33 02 02	3.0.5	N	Promoting non-discrimination and equality	0	-	3 000 000	C1
	33 03 01	3.0.4	N	Supporting and promoting judicial training and facilitating effective access to justice for all	0	-	7 000 000	C1
	33 04 01	3.0.10	N	Safeguarding consumers' interest and improving their safety and information	0	-	1 000 000	C1
	34 02 01	2.0.4	N	Reducing Union greenhouse gas emissions	0	-	-5 400 000	C1
	34 02 02	2.0.4	N	Increasing the resilience of the Union to climate change	0	-	-1 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	34 02 03	2.0.4	N	Better climate governance and information at all levels	0	-	-2 000 000	C1
	34 02 04	4.0.OTH	N	Contribution to multilateral and international climate agreements	0	-	- 52 042	C1
	34 02 77 03	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 315 184	C1
	34 02 77 05	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 507 500	C1
<b>Transfer for decision DEC 16: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 17</b>	01 03 02	4.0.10	N	Macro-financial assistance	-26 490 000	-	0	C1
	05 06 01	4.0.OTH	N	International agricultural agreements	-2 209 176	-	0	C1
	07 02 04	4.0.OTH	N	Contribution to multilateral and international environment agreements	- 234 521	-	0	C1
	19 04 01	4.0.5	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-18 000 000	-	0	C1
	22 04 01 03	4.0.2	N	Supporting cooperation with Mediterranean countries	50 717 716	-	0	C1
	23 03 01 02	4.0.12	N	Disaster prevention and preparedness	-1 731 977	-	0	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	-2 000 000	-	0	C1
	34 02 04	4.0.OTH	N	Contribution to multilateral and international climate agreements	- 52 042	-	0	C1
<b>Transfer for decision DEC 17: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 19</b>	02 03 03	1.1.DAG	N	European Chemicals Agency - Chemicals legislation	- 530 000	-	- 530 000	C1
	06 02 04	1.1.DAG	N	European Union Agency for Railways	530 000	-	530 000	C1
<b>Transfer for decision DEC 19: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 20</b>	12 02 01	1.1.SPEC	N	Implementation and development of the single market for financial services	470 000	-	0	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	26 02 01	1.1.OTH	N	Procedures for awarding and advertising public supply, works and service contracts	- 470 000	-	0	C1
<b>Transfer for decision DEC 20: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 21</b>	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	100 000 000	-	0	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-100 000 000	-	0	C1
<b>Transfer for decision DEC 21: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 22</b>	05 01 05 01	1.1.31	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 190 000	-	- 190 000	C1
	05 01 05 03	1.1.31	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 185 000	-	- 185 000	C1
	05 09 03 01	1.1.31	N	Societal challenges	375 000	-	375 000	C1
	09 01 05 01	1.1.31	N	Support expenditure for research and innovation programmes in the 'Communications networks, content and technology' policy area	-1 700 000	-	-1 700 000	C1
	09 04 02 01	1.1.31	N	Industrial leadership	1 700 000	-	1 700 000	C1
	18 01 04 01	3.0.2	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 455 000	-	- 455 000	C1
	18 01 04 02	3.0.1	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 365 000	-	- 365 000	C1
	18 01 04 04	3.0.4	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 15 000	-	- 15 000	C1
	18 01 05 01	1.1.31	N	Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area	- 350 000	-	- 350 000	C1
	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	835 000	-	835 000	C1



Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	18 05 03 01	1.1.31	N	Societal challenges	350 000	-	350 000	C1
<b>Transfer for decision DEC 22: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 23</b>	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	45 000 000	-	0	C1
	23 03 01 01	3.0.6	N	Disaster prevention and preparedness	-37 000 000	-	0	C1
	23 03 02 01	3.0.6	N	Rapid and efficient emergency response interventions in the event of major disasters	-8 000 000	-	0	C1
<b>Transfer for decision DEC 23: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 24</b>	03 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Competition' policy area	769 998	-	769 998	C1
	19 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	- 10 095	-	- 10 095	C1
	20 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	- 188 140	-	- 188 140	C1
	21 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	- 442 359	-	- 442 359	C1
	22 01 03 02	5.2.3X	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	- 129 404	-	- 129 404	C1
<b>Transfer for decision DEC 24: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
<b>DEC 25</b>	11 03 01	2.0.32	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	63 258 000	-	54 950 000	C1
	40 02 41	2.0.32	Y	Differentiated appropriations	-63 258 000	-	-54 950 000	C1
<b>Transfer for decision DEC 25: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 26</b>	05 02 12 02	2.0.10	N	Milk and milk products	-66 512 100	-	-66 512 100	C1
	05 03 01 11	2.0.10	N	Decoupled direct payments	67 463 300	-	67 463 300	C1
	05 04 01 14	2.0.10	N	Completion of rural development financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	- 451 200	-	- 451 200	C1
	05 08 09	2.0.10	N	European Agricultural Guarantee Fund (EAGF) - Operational technical assistance	- 500 000	-	- 500 000	C1
<b>Transfer for decision DEC 26: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>DEC 27</b>	01 03 02	4.0.10	N	Macro-financial assistance	0	-	-15 000 000	C1
	02 07 01	1.1.15	N	European Defence Industrial Development Programme (EDIDP)	0	-	- 150 000	C1
	04 02 60	1.2.11	N	European Social Fund - Less developed regions - Investment for growth and jobs goal	0	-	135 473 305	C1
	05 04 60 01	2.0.20	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	100 000 000	C1
	05 05 03 02	4.0.1	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and the former Yugoslav Republic of Macedonia	0	-	- 234 314	C1
	09 02 01	1.1.SPEC	N	Definition and implementation of the Union's policy in the field of electronic communications	0	-	- 310 000	C1
	09 03 04	1.1.83	N	WiFi4EU - Support the deployment of free local Wi-Fi	0	-	-7 035 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	11 06 60	2.0.31	N	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	0	-	20 000 000	C1
	13 05 03 01	1.2.2	N	Instrument for Pre-Accession Assistance (IPA) - Completion of cross-border cooperation (CBC) component (2007 to 2013)	0	-	-4 570 321	C1
	13 05 03 02	4.0.1	N	Instrument for Pre-Accession Assistance (IPA) - Completion of cross-border cooperation (CBC) component (2007 to 2013)	0	-	-4 942 800	C1
	13 05 63 01	1.2.2	N	Regional integration and territorial cooperation	0	-	-7 548 850	C1
	13 05 63 02	4.0.1	N	Regional integration and territorial cooperation	0	-	-7 548 850	C1
	18 02 03	3.0.DAG	N	European Border and Coast Guard Agency (Frontex)	0	-	-19 321 000	C1
	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	0	-	-20 000 000	C1
	18 04 01 01	3.0.7	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	0	-	- 900 000	C1
	21 02 01	4.0.3	N	Cooperation with Latin America	0	-	-6 500 000	C1
	21 02 02	4.0.3	N	Cooperation with Asia	0	-	-25 000 000	C1
	21 02 03	4.0.3	N	Cooperation with Central Asia	0	-	-9 500 000	C1
	21 02 04	4.0.3	N	Cooperation with the Middle East	0	-	-20 000 000	C1
	21 02 05	4.0.3	N	Cooperation with Afghanistan	0	-	-10 000 000	C1
	21 02 07 02	4.0.3	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	0	-	-10 000 000	C1
	21 02 09	4.0.3	N	Pan-African programme to support the Joint Africa-European Union Strategy	0	-	-15 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	21 02 51 01	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-9 593 287	C1
	21 02 51 03	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-5 500 000	C1
	21 02 51 08	4.0.3	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-12 500 000	C1
	21 02 77 14	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	21 02 77 16	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	21 02 77 26	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 55 153	C1
	21 02 77 28	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	21 02 77 29	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 75 000	C1
	23 03 01 01	3.0.6	N	Disaster prevention and preparedness	0	-	-3 000 000	C1
	23 03 02 01	3.0.6	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-2 729 486	C1
	25 01 77 05	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	- 75 000	C1
	32 02 52	1.1.9	N	Completion of energy projects to aid economic recovery	0	-	-19 000 000	C1
	32 04 03 01	1.1.31	N	Societal challenges	0	-	-13 000 000	C1
	32 04 53	1.1.31	N	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0	-	-4 884 243	C1
<b>Transfer for decision DEC 27: balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
<b>Total balance</b>					<b>0</b>	<b>0</b>	<b>0</b>	

## Annex I.b - Summary Information on 2019 Transfers of Appropriations (by MFF)

The following tables listing the Commission transfers for decision of the European Parliament and Council are grouped by reference of Financial Perspective (MFF) Heading.

								EUR
MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
1.1.11	02 05 01	DEC 16	N	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	0	-	36 000 000	C1
	02 05 02	DEC 16	N	Providing satellite-based services improving the performance of GPS to gradually cover the whole European Civil Aviation Conference (ECAC) region by 2020 (EGNOS)	0	-	35 400 000	C1
<b>1.1.11 balance</b>					<b>0</b>	<b>-</b>	<b>71 400 000</b>	
1.1.12	32 05 01 02	DEC 16	N	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	0	-	-33 000 000	C1
<b>1.1.12 balance</b>					<b>0</b>	<b>-</b>	<b>-33 000 000</b>	
1.1.15	02 07 01	DEC 16	N	European Defence Industrial Development Programme (EDIDP)	0	-	-134 870 120	C1
	02 07 01	DEC 27	N	European Defence Industrial Development Programme (EDIDP)	0	-	- 150 000	C1
<b>1.1.15 balance</b>					<b>0</b>	<b>-</b>	<b>-135 020 120</b>	
1.1.31	15 03 01 01	DEC 16	N	Excellent science	0	-	40 000 000	C1
	02 04 02 01	DEC 16	N	Industrial leadership	0	-	7 750 000	C1
	05 09 03 01	DEC 16	N	Societal challenges	0	-	7 691 001	C1
	06 03 03 01	DEC 16	N	Societal challenges	0	-	5 000 000	C1
	09 04 07 33	DEC 16	N	Joint Undertakings	0	-	-1 500 000	C1
	09 04 53 01	DEC 16	N	Completion of Competitiveness and Innovation Framework Programme - Information and communication technologies policy support programme (ICT PSP)	0	-	-2 000 000	C1
	08 02 02 01	DEC 16	N	Industrial leadership	0	-	-3 068 000	C1
	18 05 51	DEC 16	N	Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013)	0	-	-3 435 058	C1
	09 04 03 02	DEC 16	N	Societal challenges	0	-	-6 000 000	C1
	09 04 03 03	DEC 16	N	Societal challenges	0	-	-6 600 000	C1
	18 05 03 01	DEC 16	N	Societal challenges	0	-	-7 099 426	C1

EUR

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	09 04 03 01	DEC 16	N	Societal challenges	0	-	-8 000 000	C1
	08 02 07 38	DEC 16	N	Joint Undertakings	0	-	-11 500 000	C1
	08 02 51	DEC 16	N	Completion of previous research Framework Programme - Seventh Framework Programme - EC indirect action (2007 to 2013)	0	-	-13 371 000	C1
	09 04 02 01	DEC 16	N	Industrial leadership	0	-	-13 800 000	C1
	09 04 51	DEC 16	N	Completion of the Seventh Framework Programme (2007 to 2013)	0	-	-18 700 000	C1
	08 02 02 03	DEC 16	N	Industrial leadership	0	-	-24 925 288	C1
	08 02 03 01	DEC 16	N	Societal challenges	0	-	-26 491 637	C1
	08 02 08	DEC 16	N	SME instrument	0	-	-30 000 000	C1
	09 04 07 34	DEC 16	N	Joint Undertakings	0	-	-66 000 000	C1
	09 04 02 01	DEC 22	N	Industrial leadership	1 700 000	-	1 700 000	C1
	05 09 03 01	DEC 22	N	Societal challenges	375 000	-	375 000	C1
	18 05 03 01	DEC 22	N	Societal challenges	350 000	-	350 000	C1
	05 01 05 03	DEC 22	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 185 000	-	- 185 000	C1
	05 01 05 01	DEC 22	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 190 000	-	- 190 000	C1
	18 01 05 01	DEC 22	N	Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area	- 350 000	-	- 350 000	C1
	09 01 05 01	DEC 22	N	Support expenditure for research and innovation programmes in the 'Communications networks, content and technology' policy area	-1 700 000	-	-1 700 000	C1
	32 04 53	DEC 27	N	Completion of the 'Intelligent energy - Europe' programme (2007 to 2013)	0	-	-4 884 243	C1
	32 04 03 01	DEC 27	N	Societal challenges	0	-	-13 000 000	C1
<b>1.1.31 balance</b>					<b>0</b>	<b>-</b>	<b>-199 933 651</b>	
1.1.32	08 03 51	DEC 16	N	Completion of the previous Euratom research framework programme (2007 to 2013)	0	-	-2 670 064	C1
<b>1.1.32 balance</b>					<b>0</b>	<b>-</b>	<b>-2 670 064</b>	
1.1.4	02 02 01	DEC 16	N	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	0	-	7 500 000	C1
<b>1.1.4 balance</b>					<b>0</b>	<b>-</b>	<b>7 500 000</b>	

EUR

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
1.1.5	15 02 01 01	DEC 16	N	Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life	0	-	30 000 000	C1
<b>1.1.5 balance</b>					<b>0</b>	<b>-</b>	<b>30 000 000</b>	
1.1.82	06 02 01 05	DEC 16	N	Connecting Europe Facility (CEF)	0	-	67 561 400	C1
	06 02 01 03	DEC 16	N	Connecting Europe Facility (CEF)	0	-	14 500 000	C1
<b>1.1.82 balance</b>					<b>0</b>	<b>-</b>	<b>82 061 400</b>	
1.1.83	09 03 02	DEC 16	N	Creating an environment more conducive to private investment for telecommunications infrastructure projects - CEF broadband	0	-	-4 700 000	C1
	09 03 04	DEC 16	N	WiFi4EU - Support the deployment of free local Wi-Fi	0	-	-15 000 000	C1
	09 03 04	DEC 27	N	WiFi4EU - Support the deployment of free local Wi-Fi	0	-	-7 035 000	C1
<b>1.1.83 balance</b>					<b>0</b>	<b>-</b>	<b>-26 735 000</b>	
1.1.9	32 02 52	DEC 16	N	Completion of energy projects to aid economic recovery	0	-	-42 000 000	C1
	32 02 52	DEC 27	N	Completion of energy projects to aid economic recovery	0	-	-19 000 000	C1
<b>1.1.9 balance</b>					<b>0</b>	<b>-</b>	<b>-61 000 000</b>	
1.1.DAG	06 02 04	DEC 19	N	European Union Agency for Railways	530 000	-	530 000	C1
	02 03 03	DEC 19	N	European Chemicals Agency - Chemicals legislation	- 530 000	-	- 530 000	C1
<b>1.1.DAG balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
1.1.OTH	26 03 01	DEC 16	N	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA <sup>2</sup> )	0	-	1 000 000	C1
	26 02 01	DEC 16	N	Procedures for awarding and advertising public supply, works and service contracts	0	-	- 470 000	C1
	12 02 03	DEC 16	N	Standards in the fields of financial reporting and auditing	0	-	-1 566 785	C1
	29 02 01	DEC 16	N	Providing quality statistical information, implementing	0	-	-2 850 000	C1

EUR

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				new methods of production of European statistics and strengthening the partnership within the European Statistical System				
	26 02 01	DEC 20	N	Procedures for awarding and advertising public supply, works and service contracts	- 470 000	-	0	C1
<b>1.1.OTH balance</b>					<b>- 470 000</b>	<b>-</b>	<b>-3 886 785</b>	
1.1.PPPA	09 04 77 10	DEC 16	N	Pilot projects and preparatory actions	0	-	- 1	C1
	09 04 77 15	DEC 16	N	Pilot projects and preparatory actions	0	-	- 111	C1
	09 04 77 20	DEC 16	N	Pilot projects and preparatory actions	0	-	- 2 091	C1
	09 04 77 07	DEC 16	N	Pilot projects and preparatory actions	0	-	- 5 964	C1
	09 04 77 22	DEC 16	N	Pilot projects and preparatory actions	0	-	- 26 250	C1
	09 04 77 24	DEC 16	N	Pilot projects and preparatory actions	0	-	- 29 250	C1
	09 04 77 06	DEC 16	N	Pilot projects and preparatory actions	0	-	- 35 813	C1
	09 04 77 18	DEC 16	N	Pilot projects and preparatory actions	0	-	- 65 962	C1
	09 04 77 08	DEC 16	N	Pilot projects and preparatory actions	0	-	- 90 000	C1
	12 02 77 09	DEC 16	N	Pilot projects and preparatory actions	0	-	- 151 345	C1
	09 04 77 01	DEC 16	N	Pilot projects and preparatory actions	0	-	- 156 631	C1
	09 04 77 14	DEC 16	N	Pilot projects and preparatory actions	0	-	- 304 107	C1
	02 03 77 09	DEC 16	N	Pilot projects and preparatory actions	0	-	- 315 000	C1
	09 04 77 11	DEC 16	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	09 02 77 07	DEC 16	N	Pilot projects and preparatory actions	0	-	- 694 002	C1
	02 03 77 08	DEC 16	N	Pilot projects and preparatory actions	0	-	- 715 000	C1
<b>1.1.PPPA balance</b>					<b>0</b>	<b>-</b>	<b>-3 091 525</b>	
1.1.SPEC	06 02 05	DEC 16	N	Support activities to the European transport policy and passenger rights including communication activities	0	-	4 000 000	C1
	12 02 01	DEC 20	N	Implementation and development of the single market for financial services	470 000	-	0	C1
	09 02 01	DEC 27	N	Definition and implementation of the Union's policy in the field of electronic communications	0	-	- 310 000	C1
<b>1.1.SPEC balance</b>					<b>470 000</b>	<b>-</b>	<b>3 690 000</b>	
1.2.11	04 02 17	DEC 16	N	Completion of the European Social Fund -	0	-	270 000 000	C1



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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				Convergence (2007 to 2013)				
	04 02 60	DEC 27	N	European Social Fund - Less developed regions - Investment for growth and jobs goal	0	-	135 473 305	C1
<b>1.2.11 balance</b>					<b>0</b>	<b>-</b>	<b>405 473 305</b>	
1.2.13	04 02 19	DEC 16	N	Completion of the European Social Fund - Regional competitiveness and employment (2007 to 2013)	0	-	130 000 000	C1
<b>1.2.13 balance</b>					<b>0</b>	<b>-</b>	<b>130 000 000</b>	
1.2.2	13 05 03 01	DEC 27	N	Instrument for Pre-Accession Assistance (IPA) - Completion of cross-border cooperation (CBC) component (2007 to 2013)	0	-	-4 570 321	C1
	13 05 63 01	DEC 27	N	Regional integration and territorial cooperation	0	-	-7 548 850	C1
<b>1.2.2 balance</b>					<b>0</b>	<b>-</b>	<b>-12 119 171</b>	
1.2.31	13 04 61 02	DEC 16	N	Cohesion Fund - Operational technical assistance	0	-	-400 000	C1
	13 03 65 02	DEC 16	N	European Regional Development Fund (ERDF) - Operational technical assistance	0	-	-500 000	C1
<b>1.2.31 balance</b>					<b>0</b>	<b>-</b>	<b>-900 000</b>	
1.2.PPPA	09 04 77 16	DEC 16	N	Pilot projects and preparatory actions	0	-	-76 460	C1
	01 02 77 01	DEC 16	N	Pilot projects and preparatory actions	0	-	-85 000	C1
	13 03 77 26	DEC 16	N	Pilot projects and preparatory actions	0	-	-437 500	C1
<b>1.2.PPPA balance</b>					<b>0</b>	<b>-</b>	<b>-598 960</b>	
2.0.10	05 08 03	DEC 16	N	Restructuring of systems for agricultural surveys	0	-	-25 557	C1
	05 08 02	DEC 16	N	Surveys on the structure of agricultural holdings	0	-	-344 868	C1
	05 02 10 02	DEC 16	N	Promotion	0	-	-3 000 000	C1
	05 03 01 11	DEC 26	N	Decoupled direct payments	67 463 300	-	67 463 300	C1
	05 04 01 14	DEC 26	N	Completion of rural development financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	-451 200	-	-451 200	C1
	05 08 09	DEC 26	N	European Agricultural Guarantee Fund (EAGF) - Operational technical assistance	-500 000	-	-500 000	C1
	05 02 12 02	DEC 26	N	Milk and milk products	-66 512 100	-	-66 512 100	C1
<b>2.0.10 balance</b>					<b>0</b>	<b>-</b>	<b>-3 370 424</b>	

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
2.0.20	05 04 60 01	DEC 16	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	265 580 630	C1
	13 08 02	DEC 16	N	Structural Reform Support Programme - Operational technical assistance transferred from H2 (EAFRD)	0	-	-4 000 000	C1
	05 04 60 01	DEC 27	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	100 000 000	C1
<b>2.0.20 balance</b>					<b>0</b>	<b>-</b>	<b>361 580 630</b>	
2.0.31	11 06 60	DEC 16	N	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	0	-	60 000 000	C1
	11 06 60	DEC 27	N	Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy	0	-	20 000 000	C1
<b>2.0.31 balance</b>					<b>0</b>	<b>-</b>	<b>80 000 000</b>	
2.0.32	11 03 01	DEC 01	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	37 000 000	-	37 000 000	C1
	40 02 41	DEC 01	Y	Differentiated appropriations	-37 000 000	-	-37 000 000	C1
	11 03 01	DEC 12	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	16 900 000	-	16 900 000	C1
	40 02 41	DEC 12	Y	Differentiated appropriations	-16 900 000	-	-16 900 000	C1
	11 03 01	DEC 25	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	63 258 000	-	54 950 000	C1
	40 02 41	DEC 25	Y	Differentiated appropriations	-63 258 000	-	-54 950 000	C1
<b>2.0.32 balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
2.0.4	07 02 02	DEC 16	N	Halting and reversing biodiversity loss	0	-	10 900 000	C1
	07 02 01	DEC 16	N	Contributing to a greener and more resource-efficient economy and to the development and implementation of Union	0	-	4 200 000	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				environmental policy and legislation				
	34 02 02	DEC 16	N	Increasing the resilience of the Union to climate change	0	-	-1 000 000	C1
	34 02 03	DEC 16	N	Better climate governance and information at all levels	0	-	-2 000 000	C1
	34 02 01	DEC 16	N	Reducing Union greenhouse gas emissions	0	-	-5 400 000	C1
<b>2.0.4 balance</b>					<b>0</b>	<b>-</b>	<b>6 700 000</b>	
2.0.PPPA	34 02 77 03	DEC 16	N	Pilot projects and preparatory actions	0	-	- 315 184	C1
	34 02 77 05	DEC 16	N	Pilot projects and preparatory actions	0	-	- 507 500	C1
	05 08 77 17	DEC 16	N	Pilot projects and preparatory actions	0	-	- 525 000	C1
	05 08 77 18	DEC 16	N	Pilot projects and preparatory actions	0	-	- 525 000	C1
	05 08 77 16	DEC 16	N	Pilot projects and preparatory actions	0	-	-2 816 000	C1
<b>2.0.PPPA balance</b>					<b>0</b>	<b>-</b>	<b>-4 688 684</b>	
3.0.1	18 03 01 01	DEC 08	N	Asylum, Migration and Integration Fund	370 000 000	-	0	C1
	40 02 41	DEC 08	Y	Differentiated appropriations	-370 000 000	-	0	C1
	18 03 01 01	DEC 15	N	Asylum, Migration and Integration Fund	82 800 000	-	0	C1
	40 02 41	DEC 15	Y	Differentiated appropriations	-82 800 000	-	0	C1
	18 03 01 01	DEC 16	N	Asylum, Migration and Integration Fund	0	-	48 000 000	C1
	18 03 01 01	DEC 22	N	Asylum, Migration and Integration Fund	835 000	-	835 000	C1
	18 01 04 02	DEC 22	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 365 000	-	- 365 000	C1
	18 03 01 01	DEC 23	N	Asylum, Migration and Integration Fund	45 000 000	-	0	C1
	18 03 01 01	DEC 27	N	Asylum, Migration and Integration Fund	0	-	-20 000 000	C1
<b>3.0.1 balance</b>					<b>45 470 000</b>	<b>-</b>	<b>28 470 000</b>	
3.0.10	33 04 01	DEC 16	N	Safeguarding consumers' interest and improving their safety and information	0	-	1 000 000	C1
<b>3.0.10 balance</b>					<b>0</b>	<b>-</b>	<b>1 000 000</b>	
3.0.11	15 04 02	DEC 16	N	Culture Sub-programme - Supporting cross-border actions and promoting transnational circulation and mobility	0	-	4 000 000	C1
<b>3.0.11 balance</b>					<b>0</b>	<b>-</b>	<b>4 000 000</b>	
3.0.12	18 07 01	DEC 16	N	Emergency support within the Union	0	-	-9 508 505	C1
<b>3.0.12 balance</b>					<b>0</b>	<b>-</b>	<b>-9 508 505</b>	

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
3.0.2	18 02 01 03 DEC 16	N		Internal Security Fund	0	-	-37 840 000	C1
	18 02 01 02 DEC 16	N		Internal Security Fund	0	-	-47 000 000	C1
	18 02 01 01 DEC 16	N		Internal Security Fund	0	-	-86 000 000	C1
	18 01 04 01 DEC 22	N		Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 455 000	-	- 455 000	C1
<b>3.0.2 balance</b>					<b>- 455 000</b>	<b>-</b>	<b>-171 295 000</b>	
3.0.4	33 03 01 DEC 16	N		Supporting and promoting judicial training and facilitating effective access to justice for all	0	-	7 000 000	C1
	18 06 01 DEC 16	N		Supporting initiatives in the field of drugs policy	0	-	- 280 000	C1
	18 01 04 04 DEC 22	N		Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 15 000	-	- 15 000	C1
<b>3.0.4 balance</b>					<b>- 15 000</b>	<b>-</b>	<b>6 705 000</b>	
3.0.5	33 02 02 DEC 16	N		Promoting non-discrimination and equality	0	-	3 000 000	C1
<b>3.0.5 balance</b>					<b>0</b>	<b>-</b>	<b>3 000 000</b>	
3.0.6	23 03 02 01 DEC 16	N		Rapid and efficient emergency response interventions in the event of major disasters	0	-	-7 000 000	C1
	23 03 02 01 DEC 23	N		Rapid and efficient emergency response interventions in the event of major disasters	-8 000 000	-	0	C1
	23 03 01 01 DEC 23	N		Disaster prevention and preparedness	-37 000 000	-	0	C1
	23 03 02 01 DEC 27	N		Rapid and efficient emergency response interventions in the event of major disasters	0	-	-2 729 486	C1
	23 03 01 01 DEC 27	N		Disaster prevention and preparedness	0	-	-3 000 000	C1
<b>3.0.6 balance</b>					<b>-45 000 000</b>	<b>-</b>	<b>-12 729 486</b>	
3.0.7	18 04 01 02 DEC 16	N		Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	0	-	- 20 000	C1
	18 04 01 01 DEC 16	N		Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	0	-	-3 544 208	C1
	18 04 01 01 DEC 27	N		Europe for citizens - Strengthening	0	-	- 900 000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				remembrance and enhancing capacity for civic participation at the Union level				
<b>3.0.7 balance</b>					<b>0</b>	<b>-</b>	<b>-4 464 208</b>	
3.0.DAG	18 02 07	DEC 16	N	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	0	-	-61 727 600	C1
	18 02 03	DEC 27	N	European Border and Coast Guard Agency (Frontex)	0	-	-19 321 000	C1
<b>3.0.DAG balance</b>					<b>0</b>	<b>-</b>	<b>-81 048 600</b>	
3.0.PPPA	09 05 77 06	DEC 16	N	Pilot projects and preparatory actions	0	-	- 355	C1
	09 05 77 04	DEC 16	N	Pilot projects and preparatory actions	0	-	- 4 023	C1
	09 05 77 07	DEC 16	N	Pilot projects and preparatory actions	0	-	- 29 876	C1
	09 02 77 06	DEC 16	N	Pilot projects and preparatory actions	0	-	- 425 000	C1
	09 02 77 08	DEC 16	N	Pilot projects and preparatory actions	0	-	- 437 500	C1
	09 05 77 10	DEC 16	N	Pilot projects and preparatory actions	0	-	- 637 500	C1
	09 02 77 09	DEC 16	N	Pilot projects and preparatory actions	0	-	- 643 413	C1
	09 02 77 10	DEC 16	N	Pilot projects and preparatory actions	0	-	- 686 250	C1
<b>3.0.PPPA balance</b>					<b>0</b>	<b>-</b>	<b>-2 863 917</b>	
3.0.SPEC	09 05 05	DEC 16	N	Multimedia actions	0	-	- 540 484	C1
	16 03 01 03	DEC 16	N	Providing information to Union citizens	0	-	-1 000 000	C1
	16 03 01 04	DEC 16	N	Providing information to Union citizens	0	-	-1 000 000	C1
<b>3.0.SPEC balance</b>					<b>0</b>	<b>-</b>	<b>-2 540 484</b>	
4.0.1	22 02 03 02	DEC 02	N	Support to Turkey	0	-	-64 000 000	C1
	22 02 03 02	DEC 03	N	Support to Turkey	0	-	-40 000 000	C1
	22 02 03 02	DEC 04	N	Support to Turkey	0	-	-24 000 000	C1
	13 05 63 02	DEC 11	N	Regional integration and territorial cooperation	-29 020 100	-	0	C1
	22 02 03 02	DEC 11	N	Support to Turkey	0	-	-17 520 100	C1
	13 05 02	DEC 16	N	Instrument for Pre-Accession Assistance (IPA) - Completion of regional development component (2007 to 2013)	0	-	-55 171 094	C1
	22 02 03 02	DEC 16	N	Support to Turkey	0	-	-120 000 000	C1
	05 05 03 02	DEC 27	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and the former Yugoslav Republic of Macedonia	0	-	- 234 314	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	13 05 03 02	DEC 27	N	Instrument for Pre-Accession Assistance (IPA) - Completion of cross-border cooperation (CBC) component (2007 to 2013)	0	-	-4 942 800	C1
	13 05 63 02	DEC 27	N	Regional integration and territorial cooperation	0	-	-7 548 850	C1
<b>4.0.1 balance</b>					<b>-29 020 100</b>		<b>-333 417 159</b>	
4.0.10	01 03 02	DEC 16	N	Macro-financial assistance	0	-	-1 695 050	C1
	01 03 02	DEC 17	N	Macro-financial assistance	-26 490 000	-	0	C1
	01 03 02	DEC 27	N	Macro-financial assistance	0	-	-15 000 000	C1
<b>4.0.10 balance</b>					<b>-26 490 000</b>		<b>-16 695 050</b>	
4.0.12	23 03 01 02	DEC 16	N	Disaster prevention and preparedness	0	-	-1 000 000	C1
	23 03 02 02	DEC 16	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-4 000 000	C1
	23 03 01 02	DEC 17	N	Disaster prevention and preparedness	-1 731 977	-	0	C1
	23 03 02 02	DEC 17	N	Rapid and efficient emergency response interventions in the event of major disasters	-2 000 000	-	0	C1
<b>4.0.12 balance</b>					<b>-3 731 977</b>		<b>-5 000 000</b>	
4.0.13	23 04 01	DEC 16	N	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	0	-	-1 000 000	C1
<b>4.0.13 balance</b>					<b>0</b>		<b>-1 000 000</b>	
4.0.2	22 04 01 03	DEC 11	N	Supporting cooperation with Mediterranean countries	10 000 000	-	0	C1
	22 04 01 03	DEC 17	N	Supporting cooperation with Mediterranean countries	50 717 716	-	0	C1
<b>4.0.2 balance</b>					<b>60 717 716</b>		<b>0</b>	
4.0.3	21 02 06	DEC 05	N	Cooperation with South Africa	5 000 000	-	0	C1
	21 02 07 03	DEC 11	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	9 000 000	-	0	C1
	21 02 51 06	DEC 16	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	- 692 694	C1
	21 02 51 02	DEC 16	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-8 917 000	C1
	21 02 06	DEC 16	N	Cooperation with South Africa	0	-	-12 900 000	C1
	21 02 51 04	DEC 16	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-14 000 000	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	21 02 51 08	DEC 16	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-18 381 906	C1
	21 02 02	DEC 16	N	Cooperation with Asia	0	-	-22 334 000	C1
	21 02 51 03	DEC 27	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-5 500 000	C1
	21 02 01	DEC 27	N	Cooperation with Latin America	0	-	-6 500 000	C1
	21 02 03	DEC 27	N	Cooperation with Central Asia	0	-	-9 500 000	C1
	21 02 51 01	DEC 27	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-9 593 287	C1
	21 02 05	DEC 27	N	Cooperation with Afghanistan	0	-	-10 000 000	C1
	21 02 07 02	DEC 27	N	Global public goods and challenges and poverty reduction, sustainable development and democracy	0	-	-10 000 000	C1
	21 02 51 08	DEC 27	N	Completion of actions in the area of development cooperation (prior to 2014)	0	-	-12 500 000	C1
	21 02 09	DEC 27	N	Pan-African programme to support the Joint Africa-European Union Strategy	0	-	-15 000 000	C1
	21 02 04	DEC 27	N	Cooperation with the Middle East	0	-	-20 000 000	C1
	21 02 02	DEC 27	N	Cooperation with Asia	0	-	-25 000 000	C1
<b>4.0.3 balance</b>					<b>14 000 000</b>	<b>-</b>	<b>-200 818 887</b>	
4.0.4	19 05 01	DEC 05	N	Cooperation with third countries to advance and promote Union and mutual interests	-5 000 000	-	0	C1
	19 05 01	DEC 16	N	Cooperation with third countries to advance and promote Union and mutual interests	0	-	10 000 000	C1
<b>4.0.4 balance</b>					<b>-5 000 000</b>	<b>-</b>	<b>10 000 000</b>	
4.0.5	19 04 01	DEC 16	N	Improving the reliability of electoral processes, in particular by means of election observation missions	0	-	-8 000 000	C1
	19 04 01	DEC 17	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-18 000 000	-	0	C1
<b>4.0.5 balance</b>					<b>-18 000 000</b>	<b>-</b>	<b>-8 000 000</b>	
4.0.6	19 02 01	DEC 16	N	Response to crisis and emerging crisis	0	-	5 000 000	C1
<b>4.0.6 balance</b>					<b>0</b>	<b>-</b>	<b>5 000 000</b>	
4.0.7	23 02 01	DEC 02	N	Delivery of rapid, effective and needs-based	45 897 884	-	64 000 000	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				humanitarian aid and food assistance				
	23 02 01	DEC 02	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	-	34 102 116	0	C2
	23 02 01	DEC 03	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50 000 000	-	40 000 000	C1
	23 02 01	DEC 04	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	30 000 000	-	24 000 000	C1
	23 02 01	DEC 13	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	80 000 000	-	0	C1
	23 02 01	DEC 21	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	100 000 000	-	0	C1
<b>4.0.7 balance</b>					<b>305 897 884</b>	<b>34 102 116</b>	<b>128 000 000</b>	
4.0.8	19 03 01 04	DEC 11	N	Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives	0	-	16 000 000	C1
	19 03 02	DEC 11	N	Support to non-proliferation and disarmament	8 500 000	-	0	C1
<b>4.0.8 balance</b>					<b>8 500 000</b>	<b>-</b>	<b>16 000 000</b>	
4.0.9	21 06 01	DEC 16	N	Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries	0	-	-6 000 000	C1
<b>4.0.9 balance</b>					<b>0</b>	<b>-</b>	<b>-6 000 000</b>	
4.0.DAG	04 03 14	DEC 11	N	European Training Foundation (ETF)	20 100	-	20 100	C1
<b>4.0.DAG balance</b>					<b>20 100</b>	<b>-</b>	<b>20 100</b>	
4.0.OTH	13 07 01	DEC 16	N	Financial support for encouraging the economic development of the Turkish Cypriot community	0	-	2 500 000	C1
	34 02 04	DEC 16	N	Contribution to multilateral and international climate agreements	0	-	- 52 042	C1
	07 02 04	DEC 16	N	Contribution to multilateral and international environment agreements	0	-	- 234 522	C1
	21 07 01	DEC 16	N	Cooperation with Greenland	0	-	-1 284 400	C1
	05 06 01	DEC 16	N	International agricultural agreements	0	-	-2 209 176	C1



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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	34 02 04	DEC 17	N	Contribution to multilateral and international climate agreements	- 52 042	-	0	C1
	07 02 04	DEC 17	N	Contribution to multilateral and international environment agreements	- 234 521	-	0	C1
	05 06 01	DEC 17	N	International agricultural agreements	-2 209 176	-	0	C1
<b>4.0.OTH balance</b>					<b>-2 495 739</b>	<b>-</b>	<b>-1 280 140</b>	
4.0.PPPA	23 02 77 01	DEC 16	N	Pilot projects and preparatory actions	0	-	- 37 500	C1
	23 03 77 04	DEC 16	N	Pilot projects and preparatory actions	0	-	- 267 960	C1
	21 02 77 26	DEC 27	N	Pilot projects and preparatory actions	0	-	- 55 153	C1
	21 02 77 29	DEC 27	N	Pilot projects and preparatory actions	0	-	- 75 000	C1
	21 02 77 14	DEC 27	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	21 02 77 16	DEC 27	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	21 02 77 28	DEC 27	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
<b>4.0.PPPA balance</b>					<b>0</b>	<b>-</b>	<b>-1 935 613</b>	
4.0.SPEC	19 06 01	DEC 11	N	Information outreach on the Union's external relations	1 500 000	-	1 500 000	C1
	21 08 02	DEC 16	N	Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies	0	-	-2 490 000	C1
	21 08 01	DEC 16	N	Evaluation of the results of Union aid and follow-up and audit measures	0	-	-8 000 000	C1
<b>4.0.SPEC balance</b>					<b>1 500 000</b>	<b>-</b>	<b>-8 990 000</b>	
5.2.3PPPA	25 01 77 06	DEC 16	N	Pilot projects and preparatory actions	0	-	- 206 000	C1
	25 01 77 05	DEC 16	N	Pilot projects and preparatory actions	0	-	- 403 000	C1
	09 02 77 11	DEC 16	N	Pilot projects and preparatory actions	0	-	- 525 000	C1
	25 01 77 05	DEC 27	N	Pilot projects and preparatory actions	0	-	- 75 000	C1
<b>5.2.3PPPA balance</b>					<b>0</b>	<b>-</b>	<b>-1 209 000</b>	
5.2.3X	15 01 61	DEC 07	N	Cost of organising graduate traineeships with the institution	1 391 210	-	1 391 210	C1
	27 01 02 09	DEC 07	N	External personnel and other management expenditure in support of the 'Budget' policy area	-1 391 210	-	-1 391 210	C1
	27 01 02 11	DEC 09	N	External personnel and other management expenditure in support of the 'Budget' policy area	8 350 000	-	8 350 000	C1
	26 01 02 11	DEC 09	N	External personnel and other management	2 750 000	-	2 750 000	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				expenditure in support of the 'Commission's administration' policy area				
	25 01 02 11	DEC 09	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	1 461 000	-	1 461 000	C1
	31 01 03 01	DEC 09	N	Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area	944 823	-	944 823	C1
	03 01 02 11	DEC 09	N	External personnel and other management expenditure in support of the 'Competition' policy area	615 000	-	615 000	C1
	25 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	552 716	-	552 716	C1
	12 01 02 11	DEC 09	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	510 000	-	510 000	C1
	26 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	485 253	-	485 253	C1
	05 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	286 289	-	286 289	C1
	03 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	260 263	-	260 263	C1
	02 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	254 099	-	254 099	C1
	17 01 03 01	DEC 09	N	Expenditure relating to information and communication technology equipment and services,	214 032	-	214 032	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				buildings and related expenditure of the 'Health and food safety' policy area				
	04 01 03 01	DEC 09	N	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	204 786	-	204 786	C1
	29 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	202 731	-	202 731	C1
	16 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the 'Communication' policy area	202 046	-	202 046	C1
	01 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area	201 019	-	201 019	C1
	21 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	197 594	-	197 594	C1
	15 01 02 11	DEC 09	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	192 000	-	192 000	C1
	32 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	185 951	-	185 951	C1
	13 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	183 896	-	183 896	C1
	20 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	157 528	-	157 528	C1
	18 01 03 01	DEC 09	N	Expenditure relating to information and communication technology	150 336	-	150 336	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				equipment and services of the 'Migration and home affairs' policy area				
	14 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	143 487	-	143 487	C1
	27 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	141 432	-	141 432	C1
	15 01 03 01	DEC 09	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	138 693	-	138 693	C1
	07 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	133 214	-	133 214	C1
	09 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	127 392	-	127 392	C1
	33 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	123 967	-	123 967	C1
	06 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	107 872	-	107 872	C1
	12 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	107 530	-	107 530	C1
	22 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	94 859	-	94 859	C1
	11 01 03 01	DEC 09	N	Expenditure relating to information and communication technology	89 722	-	89 722	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				equipment and services of the 'Maritime affairs and fisheries' policy area				
	23 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	81 846	-	81 846	C1
	34 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	57 189	-	57 189	C1
	28 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	49 656	-	49 656	C1
	19 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	23 629	-	23 629	C1
	08 01 03 01	DEC 09	N	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	18 150	-	18 150	C1
	08 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	- 59 294	-	- 59 294	C1
	19 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	- 77 194	-	- 77 194	C1
	28 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	- 162 220	-	- 162 220	C1
	34 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	- 186 832	-	- 186 832	C1
	23 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	- 267 383	-	- 267 383	C1
	11 01 01 01	DEC 09	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	- 293 114	-	- 293 114	C1
	22 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	- 309 895	-	- 309 895	C1
	12 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Financial stability,	- 351 289	-	- 351 289	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				financial services and capital markets union' policy area				
	06 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	- 352 408	-	- 352 408	C1
	33 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	- 404 990	-	- 404 990	C1
	09 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	- 416 177	-	- 416 177	C1
	07 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	- 435 196	-	- 435 196	C1
	15 01 01 01	DEC 09	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	- 453 096	-	- 453 096	C1
	27 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	- 462 046	-	- 462 046	C1
	14 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	- 468 759	-	- 468 759	C1
	18 01 01 01	DEC 09	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	- 491 134	-	- 491 134	C1
	20 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	- 514 628	-	- 514 628	C1
	13 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	- 600 772	-	- 600 772	C1
	32 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	- 607 484	-	- 607 484	C1
	21 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	- 645 522	-	- 645 522	C1
	01 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	- 656 710	-	- 656 710	C1
	16 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	- 660 066	-	- 660 066	C1
	29 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	- 662 304	-	- 662 304	C1
	04 01 01 01	DEC 09	N	Expenditure relating to officials and temporary staff in the 'Employment, social	- 669 016	-	- 669 016	C1

								EUR
MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				affairs and inclusion' policy area				
	17 01 01 01	DEC 09	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	- 699 222	-	- 699 222	C1
	02 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 830 117	-	- 830 117	C1
	03 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	- 850 255	-	- 850 255	C1
	05 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	- 935 280	-	- 935 280	C1
	26 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-1 585 277	-	-1 585 277	C1
	25 01 01 01	DEC 09	N	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	-1 805 672	-	-1 805 672	C1
	31 01 01 01	DEC 09	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-3 086 648	-	-3 086 648	C1
	25 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	818 372	-	818 372	C1
	03 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Competition' policy area	677 129	-	677 129	C1
	22 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	376 415	-	376 415	C1
	27 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Budget' policy area	338 643	-	338 643	C1
	18 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	314 240	-	314 240	C1
	06 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	295 519	-	295 519	C1
	07 01 02 01	DEC 14	N	External personnel and other management	201 599	-	201 599	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				expenditure in support of the 'Environment' policy area				
	22 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	187 317	-	187 317	C1
	33 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	178 200	-	178 200	C1
	07 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Environment' policy area	166 534	-	166 534	C1
	21 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	162 467	-	162 467	C1
	32 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Energy' policy area	156 324	-	156 324	C1
	12 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	151 281	-	151 281	C1
	15 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	149 478	-	149 478	C1
	01 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	135 341	-	135 341	C1
	18 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	127 140	-	127 140	C1
	11 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	119 425	-	119 425	C1
	21 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	112 720	-	112 720	C1
	34 01 02 11	DEC 14	N	External personnel and other management expenditure in support of	106 340	-	106 340	C1



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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				the 'Climate action' policy area				
	28 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Audit' policy area	103 287	-	103 287	C1
	33 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	100 324	-	100 324	C1
	06 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	75 131	-	75 131	C1
	34 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Climate action' policy area	73 038	-	73 038	C1
	20 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Trade' policy area	69 788	-	69 788	C1
	29 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Statistics' policy area	66 082	-	66 082	C1
	25 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	63 552	-	63 552	C1
	14 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Taxation and customs union' policy area	62 008	-	62 008	C1
	01 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	51 835	-	51 835	C1
	08 01 02 01	DEC 14	N	External personnel and other management expenditure of the 'Research and innovation' policy area	45 942	-	45 942	C1
	11 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	44 207	-	44 207	C1
	32 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Energy' policy area	38 805	-	38 805	C1
	13 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	29 239	-	29 239	C1

								EUR
MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
	15 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	28 091	-	28 091	C1
	19 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	11 803	-	11 803	C1
	28 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Audit' policy area	7 563	-	7 563	C1
	20 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Trade' policy area	6 509	-	6 509	C1
	17 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Health and food safety' policy area	- 3 919	-	- 3 919	C1
	09 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Communications networks, content and technology' policy area	- 5 723	-	- 5 723	C1
	02 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 11 331	-	- 11 331	C1
	31 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Language services' policy area	- 24 651	-	- 24 651	C1
	05 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Agriculture and rural development' policy area	- 69 888	-	- 69 888	C1
	23 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	- 78 450	-	- 78 450	C1
	16 01 02 01	DEC 14	N	External personnel and other management expenditure in support of the 'Communication' policy area	- 282 581	-	- 282 581	C1
	26 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	- 543 579	-	- 543 579	C1
	04 01 02 11	DEC 14	N	External personnel and other management expenditure in support of the 'Employment, social	- 705 878	-	- 705 878	C1

EUR

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				affairs and inclusion' policy area				
	27 01 02 09	DEC 14	N	External personnel and other management expenditure in support of the 'Budget' policy area	-1 877 837	-	-1 877 837	C1
	27 01 02 19	DEC 14	N	External personnel and other management expenditure in support of the 'Budget' policy area	-2 047 850	-	-2 047 850	C1
	03 01 02 11	DEC 24	N	External personnel and other management expenditure in support of the 'Competition' policy area	769 998	-	769 998	C1
	19 01 03 02	DEC 24	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	- 10 095	-	- 10 095	C1
	22 01 03 02	DEC 24	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	- 129 404	-	- 129 404	C1
	20 01 03 02	DEC 24	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	- 188 140	-	- 188 140	C1
	21 01 03 02	DEC 24	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	- 442 359	-	- 442 359	C1
<b>5.2.3X balance</b>					<b>0</b>	<b>-</b>	<b>0</b>	
9.0.1	40 02 42	DEC 02	Y	Emergency aid reserve	-	-34 102 116	0	C2
	40 02 42	DEC 02	Y	Emergency aid reserve	-45 897 884	-	0	C1
	40 02 42	DEC 03	Y	Emergency aid reserve	-50 000 000	-	0	C1
	40 02 42	DEC 04	Y	Emergency aid reserve	-30 000 000	-	0	C1
	40 02 42	DEC 13	Y	Emergency aid reserve	-80 000 000	-	0	C1
	40 02 42	DEC 21	Y	Emergency aid reserve	-100 000 000	-	0	C1
<b>9.0.1 balance</b>					<b>-305 897 884</b>	<b>-34 102 116</b>	<b>0</b>	
9.0.2	04 01 04 04	DEC 06	N	Support expenditure for operations and programmes in the	610 000	-	610 000	C1

EUR

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2019 budget	Commitment appropriations carried over	Payment appropriations 2019 budget	Fund Source
				'Employment, social affairs and inclusion' policy area				
	40 02 43	DEC 06	Y	Reserve for the European Globalisation Adjustment Fund	- 610 000	-	0	C1
	04 04 01	DEC 06	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	- 610 000	C1
	04 04 01	DEC 16	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	-9 390 000	C1
<b>9.0.2 balance</b>					<b>0</b>	<b>-</b>	<b>-9 390 000</b>	
9.0.3	13 06 01	DEC 16	N	Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy	0	-	-15 400 000	C1
<b>9.0.3 balance</b>					<b>0</b>	<b>-</b>	<b>-15 400 000</b>	
<b>Total balance</b>					<b>0</b>	<b>0</b>	<b>0</b>	

## Annex II – Transfers made by European Offices

Article 65 stipulates that the Commission informs the European Parliament and the Council on transfers made by European offices. The table below summarises the Offices transfers carried out in 2019 by European Anti-Fraud Office (OLAF), European Personnel Selection Office (EPSO), Publications Office (OP), Office for Infrastructure and Logistics in Luxembourg (OIL), Office for Infrastructure and Logistics in Brussels (OIB) and Office for the Administration and Payment of Individual Entitlements (PMO).

Report on Offices transfers (type VIO) carried out in 2019:

				EUR	
ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations	
SI2.2798961	VIO 2019-01 TRANSFER DEV BUDGET TO OCM	BGUE-B2019-24.010700.010300-C1-OLAF	- 380 000	- 380 000	
		BGUE-B2019-24.010700.020100-C1-OLAF	380 000	380 000	
SI2.2804160	VIO 2019-001 TEMPORARILY TRANSFER TO OCM	BGUE-B2019-24.010700.010300-C1-OLAF	- 670 000	- 670 000	
		BGUE-B2019-24.010700.020100-C1-OLAF	670 000	670 000	
SI2.2811865	VIREMENT OFFICE 01 DE 2019	BGUE-B2019-26.012000.010211-C1-EPSO	300 000	300 000	
		BGUE-B2019-26.012000.010300-C1-EPSO	500 000	500 000	
		BGUE-B2019-26.012000.020101-C1-EPSO	- 800 000	- 800 000	
SI2.2814991	VIO 2019-02 TRANSFER FROM IT C2 ADMIN TO C3 INVEST	BGUE-B2019-24.010700.010300-C1-OLAF	- 20 000	- 20 000	
		BGUE-B2019-24.010700.020100-C1-OLAF	20 000	20 000	
SI2.2815304	VIO APRES 2019 1ER CLEARING	BGUE-B2019-26.012301.010100-C1-OIL	- 432 000	- 432 000	
		BGUE-B2019-26.012301.010201-C1-OIL	390 000	390 000	
		BGUE-B2019-26.012301.010211-C1-OIL	42 000	42 000	
SI2.2817634	B2019 - VIO DU 19/06/2019 -	BGUE-B2019-26.012201.010211-C1-OIB	4 961	4 961	
		BGUE-B2019-26.012201.010300-C1-OIB	- 4 961	- 4 961	
SI2.2832225	VIREMENT OFFICE NO 1/2019 – 26 01 09 PUBLICATIONS OFFICE (C1 CREDITS) CD(2019)76	BGUE-B2019-26.010900.010100-C1-OP	-1 980 000	-1 980 000	
		BGUE-B2019-26.010900.010201-C1-OP	282 000	282 000	
		BGUE-B2019-26.010900.010211-C1-OP	20 000	20 000	
		BGUE-B2019-26.010900.010300-C1-OP	2 802 900	2 802 900	
		BGUE-B2019-26.010900.016000-C1-OP	100	100	
		BGUE-B2019-26.010900.020100-C1-OP	-1 265 000	-1 265 000	
		BGUE-B2019-26.010900.020200-C1-OP	170 000	170 000	
		BGUE-B2019-26.010900.020300-C1-OP	- 30 000	- 30 000	
		BGUE-B2019-26.012000.010211-C1-EPSO	300 000	300 000	
SI2.2833380	VIREMENT OFFICE 02 DE 2019	BGUE-B2019-26.012000.010300-C1-EPSO	700 000	700 000	
		BGUE-B2019-26.012000.020101-C1-EPSO	-1 000 000	-1 000 000	
		BGUE-B2019-26.012201.010100-C1-OIB	- 955 000	- 955 000	
SI2.2835495	B2019 - VIO DU 24/09/2019 - ACTU PGM DE SEPTEMBRE	BGUE-B2019-26.012201.010211-C1-OIB	53 179	53 179	
		BGUE-B2019-26.012201.010300-C1-OIB	901 821	901 821	
		BGUE-B2019-24.010700.010300-C1-OLAF	- 200 000	- 200 000	
SI2.2836212	VIO 2019-03 TRANSFER TO OCM FROM TELECOM	BGUE-B2019-24.010700.020100-C1-OLAF	200 000	200 000	
SI2.2836746	VIREMENT OFFICE 03 DE 2019	BGUE-B2019-26.012000.015100-C1-EPSO	12 100	12 100	

ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
		BGUE-B2019-26.012000.020101-C1-EP SO	- 12 100	- 12 100
SI2.2839018	VIREMENT OFFICE 04 DE 2019	BGUE-B2019-26.012000.020101-C1-EP SO	- 23 000	- 23 000
		BGUE-B2019-26.012000.030103-C1-EP SO	23 000	23 000
		BGUE-B2019-26.012301.010100-C1-OIL	- 395 000	- 395 000
SI2.2839089	VIREMENT OFFICE POUR 010201 ET 010211	BGUE-B2019-26.012301.010201-C1-OIL	380 000	380 000
		BGUE-B2019-26.012301.010211-C1-OIL	15 000	15 000
		BGUE-B2019-24.010700.010300-C1-OLAF	- 400 000	- 400 000
SI2.2839519	VIO 2019-04 TRANSFER TO OCM FROM TELECOM	BGUE-B2019-24.010700.020100-C1-OLAF	400 000	400 000
		BGUE-B2019-26.012000.016000-C1-EP SO	- 2 000	- 2 000
		BGUE-B2019-26.012000.020103-C1-EP SO	2 000	2 000
SI2.2840102	VIREMENT OFFICE 05 DE 2019	BGUE-B2019-26.012000.030101-C1-EP SO	- 75 192	- 75 192
		BGUE-B2019-26.012000.030102-C1-EP SO	- 120 601	- 120 601
		BGUE-B2019-26.012000.030103-C1-EP SO	195 793	195 793
		BGUE-B2019-26.012000.010100-C1-EP SO	-1 000 000	-1 000 000
SI2.2840932	VIREMENT OFFICE 06 DE 2019	BGUE-B2019-26.012000.010300-C1-EP SO	850 000	850 000
		BGUE-B2019-26.012000.020101-C1-EP SO	150 000	150 000
		BGUE-B2019-26.012000.010201-C1-EP SO	20 000	20 000
SI2.2842655	CORRIGENDUM TO VIO NR 06 IN ORDER TO COVER UNFORESEEN URGENT NEEDS	BGUE-B2019-26.012000.010300-C1-EP SO	40 000	40 000
		BGUE-B2019-26.012000.020101-C1-EP SO	- 60 000	- 60 000
		BGUE-B2019-26.012201.010100-C1-OIB	-1 000 000	-1 000 000
SI2.2842878	VIO STAFF VERS AC - 25/10/2019	BGUE-B2019-26.012201.010201-C1-OIB	1 000 000	1 000 000
		BGUE-B2019-24.010700.010100-C1-OLAF	- 65 000	- 65 000
SI2.2843106	VIO 2019-05 TRANSFER FROM SALARY TO TELECOM	BGUE-B2019-24.010700.010300-C1-OLAF	65 000	65 000
		BGUE-B2019-26.012100.010100-C1-PMO	- 900 000	- 900 000
SI2.2844395	TRANSFERT DU SURPLUS 2019 DE LA LIGNE FCT VERS LA LIGNE DU PERS EXT, LES AUTRES DEPENSES ET VERS LA LIGNE IT	BGUE-B2019-26.012100.010201-C1-PMO	600 000	600 000
		BGUE-B2019-26.012100.010211-C1-PMO	100 000	100 000
		BGUE-B2019-26.012100.010300-C1-PMO	200 000	200 000
	VIREMENT OFFICE 07 OF 2019 - PART 02	BGUE-B2019-26.012000.020101-C1-EP SO	- 2 000	- 2 000
SI2.2844423	SEE CREDIT OPERATION SI2.2842655 FOR PART 01	BGUE-B2019-26.012000.020103-C1-EP SO	2 000	2 000
		BGUE-B2019-24.010700.010300-C1-OLAF	- 200 000	- 200 000
SI2.2846079	VIO 2019-06 TRANSFER IT ADMIN TO OCM	BGUE-B2019-24.010700.020100-C1-OLAF	200 000	200 000
		BGUE-B2019-26.012201.010201-C1-OIB	- 15 000	- 15 000
SI2.2846557	VIO DU 25/11/2019 (POUR COMMUNICATION CAMPAIGN ON SYNERGIES/MODERNISATION)	BGUE-B2019-26.012201.010211-C1-OIB	15 000	15 000
		BGUE-B2019-26.012000.016000-C1-EP SO	- 50	- 50
		BGUE-B2019-26.012000.030101-C1-EP SO	296 678	296 678
SI2.2847896	VIREMENT OFFICE 08 DE 2019	BGUE-B2019-26.012000.030102-C1-EP SO	- 291 418	- 291 418
		BGUE-B2019-26.012000.030103-C1-EP SO	- 5 210	- 5 210
SI2.2848899		BGUE-B2019-26.012000.030101-C1-EP SO	16 676	16 676

ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
	VIREMENT OFFICE 09 DE 2019 - PART 1	BGUE-B2019-26.012000.030103-C1-EP SO	- 16 676	- 16 676
SI2.2849422	VIO 2019-07 TRANSFER FROM SALARIES TO INVESTIGATION DATABASES AND C3 2019	BGUE-B2019-24.010700.010100-C1-OLAF	- 80 000	- 80 000
		BGUE-B2019-24.010700.020100-C1-OLAF	80 000	80 000
SI2.2849426	VIO 2019-08 TRANSFER FROM SALARIES TO OIB - INFRASTRUCTURE	BGUE-B2019-24.010700.010100-C1-OLAF	- 165 000	- 165 000
		BGUE-B2019-24.010700.010300-C1-OLAF	165 000	165 000
SI2.2849682	VIO POUR LES SALAIRES SDL DECEMBRE 2019	BGUE-B2019-26.012301.010100-C1-OIL	- 110 000	- 110 000
		BGUE-B2019-26.012301.010201-C1-OIL	110 000	110 000
SI2.2849862	TRANSFERT DU SURPLUS 2019 DE LA LIGNE FCT VERS LA LIGNE DU PERS EXT.	BGUE-B2019-26.012100.010100-C1-PMO	- 85 466	- 85 466
		BGUE-B2019-26.012100.010201-C1-PMO	117 149	117 149
		BGUE-B2019-26.012100.010211-C1-PMO	- 31 683	- 31 683
SI2.2850973	VIREMENT OFFICE NO 2/2019 – 26 01 09 PUBLICATIONS OFFICE (C1 CREDITS) CD(2019)95	BGUE-B2019-26.010900.010100-C1-OP	- 246 192	- 246 192
		BGUE-B2019-26.010900.010201-C1-OP	- 21 659	- 21 659
		BGUE-B2019-26.010900.010211-C1-OP	- 44 023	- 44 023
		BGUE-B2019-26.010900.010300-C1-OP	654 256	654 256
		BGUE-B2019-26.010900.020100-C1-OP	- 274 070	- 274 070
		BGUE-B2019-26.010900.020200-C1-OP	- 116 735	- 116 735
		BGUE-B2019-26.010900.020300-C1-OP	48 423	48 423
SI2.2851311	VIO 2019-10 FINAL RE-ALLOCATION 2019	BGUE-B2019-24.010700.010100-C1-OLAF	- 213 000	- 213 000
		BGUE-B2019-24.010700.010201-C1-OLAF	- 39 000	- 39 000
		BGUE-B2019-24.010700.010300-C1-OLAF	60 000	60 000
		BGUE-B2019-24.010700.020100-C1-OLAF	183 000	183 000
		BGUE-B2019-24.010700.020300-C1-OLAF	9 000	9 000
SI2.2851749	VIREMENT OFFICE NR 10 DE 2019	BGUE-B2019-26.012000.010100-C1-EP SO	- 341 133	- 341 133
		BGUE-B2019-26.012000.010211-C1-EP SO	- 82 190	- 82 190
		BGUE-B2019-26.012000.010300-C1-EP SO	- 42 363	- 42 363
		BGUE-B2019-26.012000.016000-C1-EP SO	- 250	- 250
		BGUE-B2019-26.012000.020101-C1-EP SO	200 257	200 257
		BGUE-B2019-26.012000.030101-C1-EP SO	54 000	54 000
		BGUE-B2019-26.012000.030102-C1-EP SO	211 679	211 679
SI2.2852583	VIREMENT OFFICE NO 3/2019 – 26 01 09 PUBLICATIONS OFFICE (C1 CREDITS) CD(2019)96	BGUE-B2019-26.010900.010211-C1-OP	- 1 465	- 1 465
		BGUE-B2019-26.010900.010300-C1-OP	81 465	81 465
		BGUE-B2019-26.010900.020300-C1-OP	- 80 000	- 80 000
SI2.2854321	VIO - 2019-011 LAST RE-ALLOCATION OF FUNDS 2019	BGUE-B2019-24.010700.010100-C1-OLAF	- 117 000	- 117 000
		BGUE-B2019-24.010700.010201-C1-OLAF	- 160 000	- 160 000
		BGUE-B2019-24.010700.010211-C1-OLAF	215 000	215 000
		BGUE-B2019-24.010700.010300-C1-OLAF	57 000	57 000
		BGUE-B2019-24.010700.020100-C1-OLAF	5 000	5 000
SI2.2854819		BGUE-B2019-24.010700.010100-C1-OLAF	- 747	- 747

ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
	VIO 2019-12 FINAL RE- ALLOCATION 2019	BGUE-B2019-24.010700.010201-C1-OLAF	- 275	- 275
		BGUE-B2019-24.010700.010211-C1-OLAF	- 3 500	- 3 500
		BGUE-B2019-24.010700.010300-C1-OLAF	25 494	25 494
		BGUE-B2019-24.010700.015000-C1-OLAF	- 3 000	- 3 000
		BGUE-B2019-24.010700.016000-C1-OLAF	- 2 468	- 2 468
		BGUE-B2019-24.010700.020100-C1-OLAF	- 12 994	- 12 994
		BGUE-B2019-24.010700.020300-C1-OLAF	- 2 510	- 2 510
SI2.2856293	DERNIER TRANSFERT 2019.	BGUE-B2019-26.012100.010201-C1-PMO	- 15 315	- 15 315
		BGUE-B2019-26.012100.010211-C1-PMO	- 38 059	- 38 059
		BGUE-B2019-26.012100.010300-C1-PMO	53 374	53 374
SI2.2856365	VIO - SURPLUS STAFF VERS AC - 26/12/2019	BGUE-B2019-26.012201.010100-C1-OIB	-1 168 978	-1 168 978
		BGUE-B2019-26.012201.010201-C1-OIB	1 168 978	1 168 978
SI2.2856367	VIO - SURPLUS 010211 VERS AC - 26/12/2019	BGUE-B2019-26.012201.010201-C1-OIB	24 136	24 136
		BGUE-B2019-26.012201.010211-C1-OIB	- 24 136	- 24 136
SI2.2856369	VIO - SURPLUS 010300 VERS AC - 26/12/2019	BGUE-B2019-26.012201.010201-C1-OIB	32 476	32 476
		BGUE-B2019-26.012201.010300-C1-OIB	- 32 476	- 32 476
Total			0	0



## Annex III – Funds sources

Funds source	Type of appropriation	References to the Articles of the current Financial Regulation	Presentation in this report
C1	Initial budget – appropriation voted for the current budget	7, 9, 12, 14, 15, 111, 114, 264, 266, 269	Own column
C1	Amending budget	44	Own column
C1	Transfers	29 to 32	BA transfers or COM transfers
C2	Carry-over by decision to be used before 31/12	12.2, 12.4(a)	Carry-over from previous year
C3	Carry-over by decision to be used before 31/03	12.2(a)	Carry-over from previous year
C4	Internal assigned revenue (current year)	21.3	Assigned revenue
C5	Internal assigned revenue carried over	12.4(b)	Assigned revenue
C6	Repaid advances (Structural funds commitments)	12.4(b)	Assigned revenue
C7	Reconstitutions (Structural funds and Research commitments)	15	Carry-over from previous year
C8	Automatic carryovers of payment appropriations corresponding to commitments of non-differentiated appropriations	12.7	Carry-over from previous year
E0	EFTA contribution	21.2(e)	Initial budget
R0	Other external assigned revenue E.g. interest on deposits, fines or revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, etc.	21.2	Assigned revenue
PO	PECO participation	21.2.e	Assigned revenue
FCA	Coal and Steel participation	21.2	Assigned revenue
TFC	JRC revenue of grant and procurement procedures	21.2(g), 22.2(b)	Assigned revenue
TCA	JRC revenue of other services	21.2(g)	Assigned revenue
TF5	JRC revenue under an administrative agreement with other institutions or services	21.2(g), 22.2(b), 12.4(c)	Assigned revenue
FRT	Contributions received for the Facility for Refugees in Turkey	21.2	Assigned revenue

## Annex IV - Glossary

Term	Definition
ABAC	This is the name given to the Commission's accounting system, which since 2005 has been based on accrual accounting rules. The Commission produces accrual-based accounts which recognises revenue when earned, rather than when collected. Expenses are recognised when incurred rather than when paid. This contrasts with cash basis accounting that recognises transactions and other events only when cash is received or paid.
Accounting	The act of recording and reporting financial transactions, including the creation of the transaction, its recognition, processing, and summarisation in the financial statements.
Accrual accounting	Accrual accounting recognises revenue earned rather than collected, and expenses incurred rather than paid (unlike cash-basis accounting, which recognises transactions, only when cash is received or paid).
Administrative appropriations	Administrative appropriations cover the running costs of the Institutions and entities (staff, buildings, office equipment).
Adopted budget	The draft budget becomes the adopted budget as soon as the European Parliament and Council approve it and it is signed by the president of the European Parliament.
Agencies	EU bodies having a distinct legal personality, and to whom budget implementing powers may be delegated under strict conditions. They are subject to a distinct discharge from the discharge authority.
Amending budget (AB)	Instrument adopted during the budget year to amend (increase, decrease, transfer) aspects of the adopted budget of that year.
Annuality	The budgetary principle according to which expenditure and revenue is programmed and authorised for one year, starting on 1 January and ending on 31 December.
Appropriations	Budget funding. The budget forecasts both commitments (legal pledges to provide finance, provided that certain conditions are fulfilled) and payments (cash or bank transfers to the beneficiaries). Appropriations for commitments and payments often differ - differentiated appropriations - because multiannual programmes and projects are usually fully committed in the year they are decided and are paid over the years as the implementation of the programme and project progresses. Non-differentiated appropriations apply to administrative expenditure, for agricultural market support and direct payments and commitment appropriations equal payment appropriations.
Assigned revenue External/Internal	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.
Authorising officer (AO)	The AO is responsible for authorising revenue and expenditure operations under his/her area of responsibility (by delegation or sub-delegation). Particularly, he/she must take decisions to implement the budget based on his/her risk analysis.
Budget	Annual financial plan, drawn up according to budgetary principles, that provides forecasts and authorises, for each financial year, an estimate of future costs and revenue and expenditures and their detailed description and justification, the latter included in budgetary remarks.
Budget item / Budget line	As far as the budget structure is concerned, revenue and expenditure are shown in the budget in accordance with a binding nomenclature that reflects the nature and purpose of each item, as imposed by the budgetary authority. The individual headings (title, chapter, article or item) provide a formal description of the nomenclature.
Budgetary authority	Institutions with decisional powers on budgetary matters: the European Parliament and the Council.
Budgetary commitment	A budgetary commitment is a reservation of appropriations to cover for subsequent expenses.
Cancellation of appropriations	Unused appropriations cancelled that may no longer be used in a given budget year.

Term	Definition
Carryover of appropriations	Exception to the principle of annuality in so far as appropriations that could not be used in a given budget year may, under strict conditions, be exceptionally carried over for use during the following year. In the tables of this report, "carryover from" does not include assigned revenue, whereas "carryover to" includes assigned revenue.
Ceiling	Limits of expenditure or revenue fixed by law or by agreement, such as in the own resources decision or in the multiannual financial framework. The latter defines an annual ceiling for each expenditure heading in commitment appropriations and an annual global ceiling for payment appropriations.
Commitment appropriations (CA)	Commitment appropriations cover the total cost of legal obligations (contracts, grant agreements/decisions) that could be signed in the current financial year. Article 7 FR: <i>Commitment appropriations cover the total cost in the current financial year of legal obligations (contracts, grant agreements/decisions) entered into for operations extending over more than one year.</i>
Consumption	Implementation of the budget through expenditure and revenue operations
De-commitment	Cancellation of a (part of) reservation of appropriations
Differentiated appropriations	Differentiated appropriations are used to finance multiannual operations; they cover, for the current financial year, the total cost of the legal obligations entered into for operations whose implementation extends over more than one financial year. Article 7 FR: <i>Differentiated appropriations are entered for multiannual operations. They consist of commitment appropriations and payment appropriations.</i>
Discharge	Decision by which the European Parliament closes an annual budget exercise, on the basis of a recommendation from the Council and a declaration of assurance from the Court of Auditors. It covers the accounts of all the Communities' revenue and expenditure, the resulting balance, and assets and liabilities, as shown in the balance sheet.
Draft amending budget	A proposal made by the Commission to amend certain aspects of the adopted budget of a year.
Draft budget	The document prepared by the European Commission consolidating requests from all EU institutions and submitted to the European Parliament and Council no later than 1 September.
Earmarked revenue	Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution. (See <i>Assigned revenue</i> ).
EFTA contribution	Financial contribution over a seven-year commitment by the EFTA (European Free Trade Association) States (the EFTA Member States are Iceland, Liechtenstein, Norway and Switzerland) to make annual payments towards the EU activities (EC framework programme, specific programme, project or other action) in which they participate.
Entitlements established	Entitlements are revenue operations that the European Union must establish for collecting income.
Exchange rate difference	The difference resulting from currency exchange rates applied to the transactions concerning countries outside the euro area
Expenditure allocated	EU expenditure that it is possible to allocate to individual Member States. Non-allocated expenditure concerns notably expenditure paid to beneficiaries in third countries. Allocation of expenditure by country is necessary in order to calculate budgetary balances.
Financial regulation (FR)	FR is the main point of reference for the principles and procedures governing the establishment, implementation and control of the EU budget. The current versions of the Financial Regulation applies from 2 August 2018 (Regulation 2018/1046). The Financial Regulation is reviewed whenever it proves necessary to do so and in any case at the latest two years before the end of each multiannual financial framework.
Funds Source	Type of appropriations (e.g. C1, C2, etc.) – see <i>annex III</i>

Term	Definition
Grants	Direct financial contributions, by way of donation, from the budget in order to finance either an action intended to help achieve an objective part of an EU policy or the functioning of a body that pursues an aim of general European interest or has an objective forming part of an EU policy.
Gross National Income (GNI)	It represents total primary income receivable by resident institutional units: compensation of employees, taxes on production and imports less subsidies, property income (receivable less payable), operating surplus and mixed income. In the area of the EU budget, the cash value of the ceiling of EU revenue, referred to as the 'own resources ceiling' has to be recalculated in percentage terms.
Heading	In the multiannual financial framework (MFF) of financial perspective, re-groups of EU activities in broad categories of expenditure.
Inter-institutional Agreement (IIA)	IIA on budgetary discipline and sound financial management: the IIA is adopted by common agreement of the European Parliament, the Council and the Commission and contains the table of the financial framework, as well as the rules to implement it.
Irregularities	Any infringement of a provision of Community law resulting from an act or omission by an economic operator, which has, or would have, the effect of prejudicing the general budget of the Communities or budgets managed by them, either by reducing or losing revenue accruing from own resources collected directly on behalf of the Communities, or by an unjustified item of expenditure.
JRC competitive income	Source of assigned revenue from the Joint Research Centre (JRC) coming from services provided to other entities.
Joint Undertakings (JUs)	A legal entity established under the TFEU. The term can be used to describe any collaborative structure proposed for the " <i>efficient execution of Union research, technological development and demonstration programmes</i> ".
Lapsing appropriations	Unused appropriations to be cancelled at the end of the financial year. <i>Lapsing</i> means the cancellation of all or part of the authorisation to make expenditures and/or incur liabilities, which is represented by an appropriation.
Legal base (basic act)	The legal base or basis is, as a rule, a law based on an article in the Treaty giving competence to the Community for a specific policy area and setting out the conditions for fulfilling that competence including budget implementation. Certain Treaty articles authorise the Commission to undertake certain actions, which imply spending, without there being a further legal act.
Legal commitment	A legal commitment establishes a legal obligation towards third parties.
Multi-annual Financial Framework (MFF)	MFF forms the Union's political priorities for at least five years translated into financial terms. It sets annual maximum amounts (ceilings) for EU expenditure as a whole and for the main categories of expenditure (headings), but not as detailed as in annual budget. By specifying the spending limits for each category of expenditure, the MFF imposes budgetary discipline and ensures that the Union's expenditure develops in an orderly manner within the limits of its own resources and in line with Union's policy objectives.
Non-differentiated appropriations	Non-differentiated appropriations are for operations of an annual nature. In the EU budget, non-differentiated appropriations apply to administrative expenditure, for agricultural market support and direct payments.
Operating balances	The difference between what a country receives from and pays into the EU budget. There are many possible methods of calculating budgetary balances. The Commission uses a method based on the same principles as the calculation of the correction of budgetary imbalances granted to the United Kingdom (the UK correction). It is, however, important to point out that constructing estimates of budgetary balances is merely an accounting exercise of the purely financial costs and benefits that each Member State derives from the Union and it gives no indication of many of the other benefits gained from EU policies such as those relating to the internal market and economic integration, not to mention political stability and security.

Term	Definition
Operational appropriations	Operational appropriations finance the different policies, mainly in the form of grants or procurement.
Outturn (result)	The difference between income received and amounts paid, including adjustments for carry-overs, cancellations and exchange rate differences.
Own resources	The revenue flowing automatically to the European Union budget, pursuant to the Treaties and implementing legislation, without the need for any subsequent decision by national authorities.
Payment	A payment is a disbursement to honour legal obligations.
Payment appropriations (PA)	Payment appropriations cover expenditure due in the current year, arising from legal commitments entered in the current year and/or earlier years.
Programme or MFF detailed heading	Type of EU action: EU programmes are funded under the current long-term budget, divided by MFF heading and with budgetary amounts allocated to each of them. Each programme has its own legal base.
RAL	Sum of outstanding commitments. Outstanding commitments (or RAL, from the French ' <i>Reste à liquider</i> ') are defined as the amount of appropriations committed that have not yet been paid. They stem directly from the existence of multiannual programmes and the dissociation between commitment and payment appropriations.
Recovery	The recovery order is the procedure by which the Authorising officer (AO) registers an entitlement by the Commission in order to retrieve the amount that is due. The entitlement is the right that the Commission has to claim the sum, which is due by a debtor, usually a beneficiary.
Reprogramming	Based on a Commission proposal, the European Parliament and the Council will take decisions concerning the transfer of part of unused allocations in the area of structural funds) during a given year of the multiannual financial framework onto following years (see IIA).
Reserves	The European Union budget can call on different types of reserves. The mobilisation of the appropriations in the reserve is subject to a decision of the budgetary authority, acting on a transfer proposal from the "reserve" title to the line concerned.
Revenue	Term used to describe income from all sources that finances the budget. Almost all revenue into the EU budget is in the form of own resources, of three kinds: traditional own resources — duties that are charged on imports of products originating from a non-EU state; the resource based on value added tax (VAT); and the resource based on GNI. The budget also receives other revenue, such as income from third countries for participating in EU programmes, the unused balance from the previous year, taxes paid by EU staff, competition fines, interest on late payments, and so on.
Special Instruments	The European Union budget can call on Special Instruments to allow the Union to react to specified unforeseen circumstances or to allow the financing of clearly identified expenditure that cannot be financed within the limits of the ceilings available for one or more headings. Their mobilisation is subject to a decision of the budgetary authority, acting on a transfer proposal from the "reserve" title to the line concerned.
Surplus	Positive difference between revenue and expenditure (see <i>Outturn</i> ) which has to be returned to the funding authority as provided in the Financial Regulation.
Transfer	Transfers between budget lines imply the relocation of appropriations from one budget line to another, in the course of the financial year, and thereby they constitute an exception to the budgetary principle of specification. However, they are expressly authorised by the Treaty on the Functioning of the European Union under the conditions laid down in the Financial Regulation. The FR identifies different types of transfers depending on whether they are between or within budget titles, chapters, articles or headings and require different levels of authorisation. <ul style="list-style-type: none"> <li>– <i>BA transfer</i>: transfer following a decision of the Budgetary Authority</li> <li>– <i>COM transfer</i>: Commission autonomous transfer</li> </ul>

Term	Definition
UK correction	At the Fontainebleau European Council in France on 25 and 26 June 1984, the then 10 Member States (Germany, Belgium, Denmark, France, Greece, Ireland, Italy, Luxembourg, the Netherlands and the UK) agreed on the rebate to be granted to the UK to reduce its contribution to the EU budget.
Value added tax (VAT)	VAT is an indirect tax, expressed as a percentage applied to the sale price of most goods and services.

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