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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 **2020**

Budget

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Introduction

The legal basis for this Report on Budgetary and Financial Management is Article 249 of the current Financial Regulation¹, 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 2020. Figures presented in this report complement the information provided in the provisional annual accounts at the end of March 2021. The report is divided into three parts, as follows:

PART A - Overview: Budget 2020

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

- A summary of the various stages of the budgetary procedure of 2020, 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 2020;
- 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 budget implementation of the year by MFF heading and by programme in respective Implementation Tables.

The Outstanding Commitments Tables show the evolution of the committed amounts remaining to be settled.

Cumulative Programme Tables include:

- Commitment and payment appropriations and implementation stemming from the final adopted budget, as well as aggregated figures that further include the carry-overs and the assigned revenue.
- The volume of outstanding commitments for the current programmes.

¹ 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).

(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, Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012.

PART C – Revenue: Own resources

Part C presents the income of the budget year 2020. It makes an analysis of the own resources budget implementation through a comparison between the outturn and final budget 2020, explains the changes of the budgeted amounts during the year through the 2020 Amending Budgets with the breakdown by Member States contributions.

Annexes

I: *Summary information on 2020 transfers of appropriations;*

II: *Transfers made by European offices;*

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

IV: *Glossary.*

Highlights of Budget year 2020

The EU budget has an important role to support the delivery of the Union's policies and priorities. Despite its limited volume, amounting to roughly 1% of GNI, and 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 2020, adopted on 27 November 2019, confirms that the EU is directing money to where the needs are. It was designed to optimise funding for existing programmes as well as new initiatives and to boost the European added value with focus on the following EU's priorities : jobs, growth, young people, climate change, security and solidarity.

Overall commitment appropriations for 2020 were set at EUR 183.1 billion (1.7% increase as compared to 2019) and payment appropriations amounted to EUR 178.3 billion (7.7% increase over 2019). This increase of payments reflects the continuing implementation of the 2014-2020 programmes at full speed.

The implementation of the 2020 budget was heavily impacted by the outbreak of the COVID-19 pandemic and subsequent cross-sectoral crisis, which created a need to take resolute actions to reinforce EU public health sectors and mitigate the socio-economic impact in the European Union, as well as provide assistance to third countries. It was the last budget implemented under the 2014-2020 Multiannual Financial Framework and the Commission used all remaining possibilities to mobilize additional funds to reinforce COVID-19-related actions across the budget and to support Member States with additional liquidity.

The implementation of the 2020 budget was carefully monitored and actively managed and resulted in nearly full implementation of voted appropriations. Taking into account the carry-over of appropriations from 2020 to 2021 (excluding special instruments), implementation of voted budget commitment appropriations reached 100% and of voted budget payment appropriations 99.9%.

The 2020 implementation for all types of appropriations (budget, carry-overs from previous year and assigned revenue) was 97% for commitments and 95% for payments.

Outstanding commitments (RAL, commitments made and not yet paid for) at the end of 2020 stood at EUR 302.6 billion and increased by EUR 5.4 billion as compared to the end of 2019. An increase in RAL constitutes a normal evolution in the system of differentiated appropriations coupled with increasing

levels of commitments. This increase was also expected, given the difference between budgeted commitment and payment appropriations (EUR 9.8 billion) in the voted budget.

PART A – Overview: Budget 2020

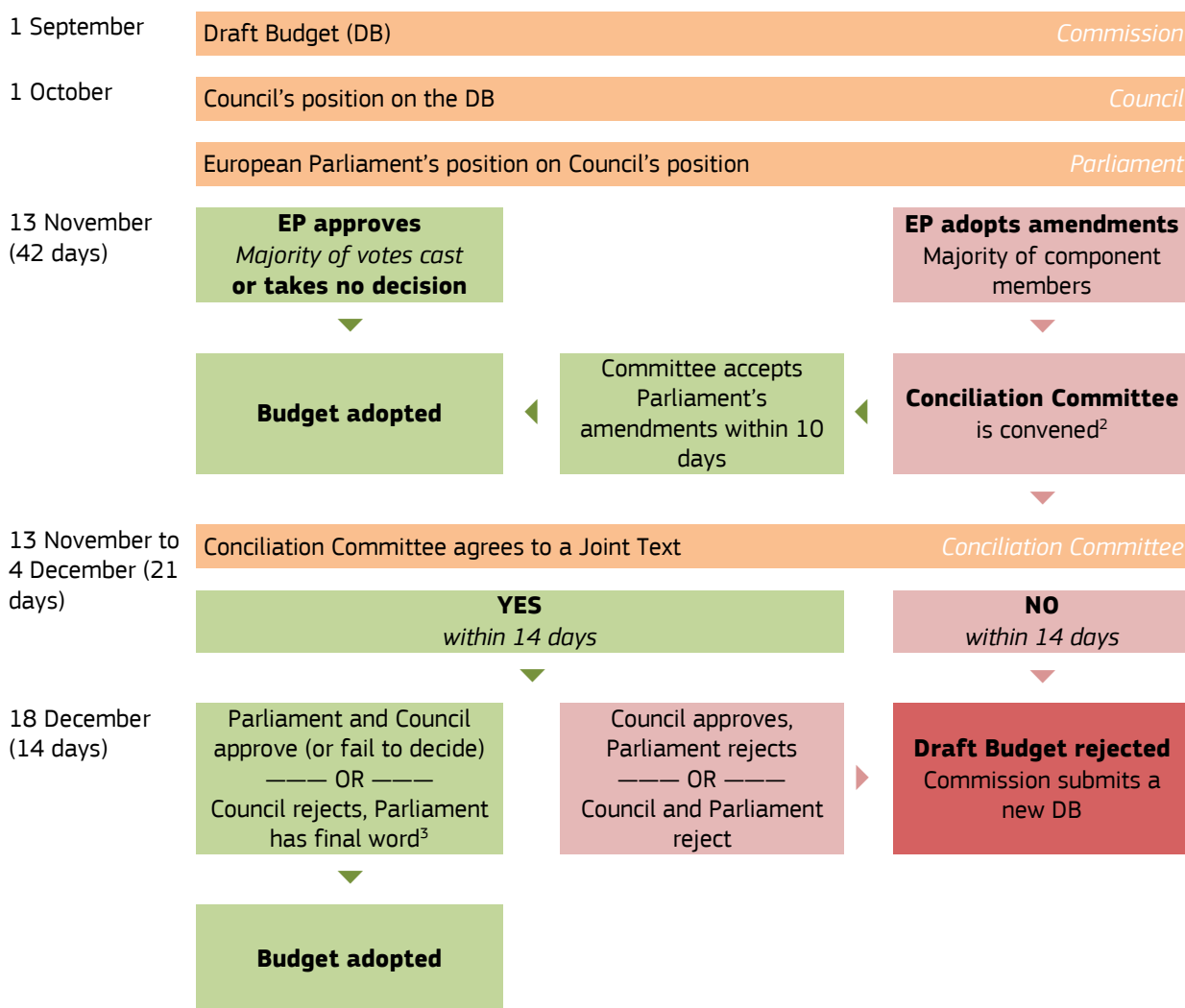
Part A analyses the budget of the year by Multiannual Financial Framework (MFF) heading.

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. The following diagram presents the deadlines as well as the steps of the budget adoption.

Treaty timetable¹



- (1) In practice, the three institutions endeavour to present their respective documents earlier in the year in order to smoothen the process.
- (2) The Conciliation Committee is composed of the members of the Council or their representatives and an equal number of members representing the European Parliament. The Commission takes part in the Conciliation Committee's proceedings and takes all the necessary initiatives to reconcile the positions of the European Parliament and the Council.
- (3) i.e. European Parliament approves the joint text and then, within 14 days of Council's rejection, decides (by a majority of its component members and 3/5 of the votes cast) to confirm all or some of its amendments.

Year 2020 was the seventh and the last year of the 2014-2020 MFF. The Draft Budget 2020, proposed by the European Commission on 05 June 2019, was designed to optimise funding for existing programmes as well as new initiatives and to boost the European added value with focus on the following EU's priorities: jobs, growth, young people, climate change, security and solidarity.

The proposed 2020 budget was set at EUR 168.3 billion (+1.3% compared to 2019) in commitments and EUR 153.7 billion in payments (+3.5% compared to 2019), corresponding to 0.99% and 0.90% of EU gross national income (GNI), respectively.

On 5 July 2019, the Commission transmitted the draft budget for 2020 in all official languages. On 3 September 2019, the Council completed its reading of the draft budget and on 23 October 2019, the European Parliament adopted its reading. On 15 October 2019, the Commission presented Amending Letter 1/2020 to the draft budget for the year 2020 (AL 1/2020).

This letter covered the following:

- The update of the estimated needs, assigned revenue and appropriations for agricultural expenditure. In addition to changing market factors, AL 1/2020 also incorporated the impact of decisions in the agricultural sector since the 2020 Draft Budget (DB 2020) was adopted in July 2019, as well as other proposals expected to have a significant effect during the budget year;
- Adjustments related to the legislative proposals included in the Brexit preparedness package of 4 September 2019;
- Other adjustments concerning the administrative budgets of the European Parliament and the European External Action Service, and sustainable fisheries partnership agreements;
- An adjustment to the structure of the budget to accommodate the Innovation Fund;
- A technical correction to the level of payment of appropriations for the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA).

Overall, the net impact of AL 1/2020 on expenditure in the draft budget 2020 was an increase of EUR 16.4 million in commitment appropriations and a decrease of EUR 5.4 million in payment appropriations.

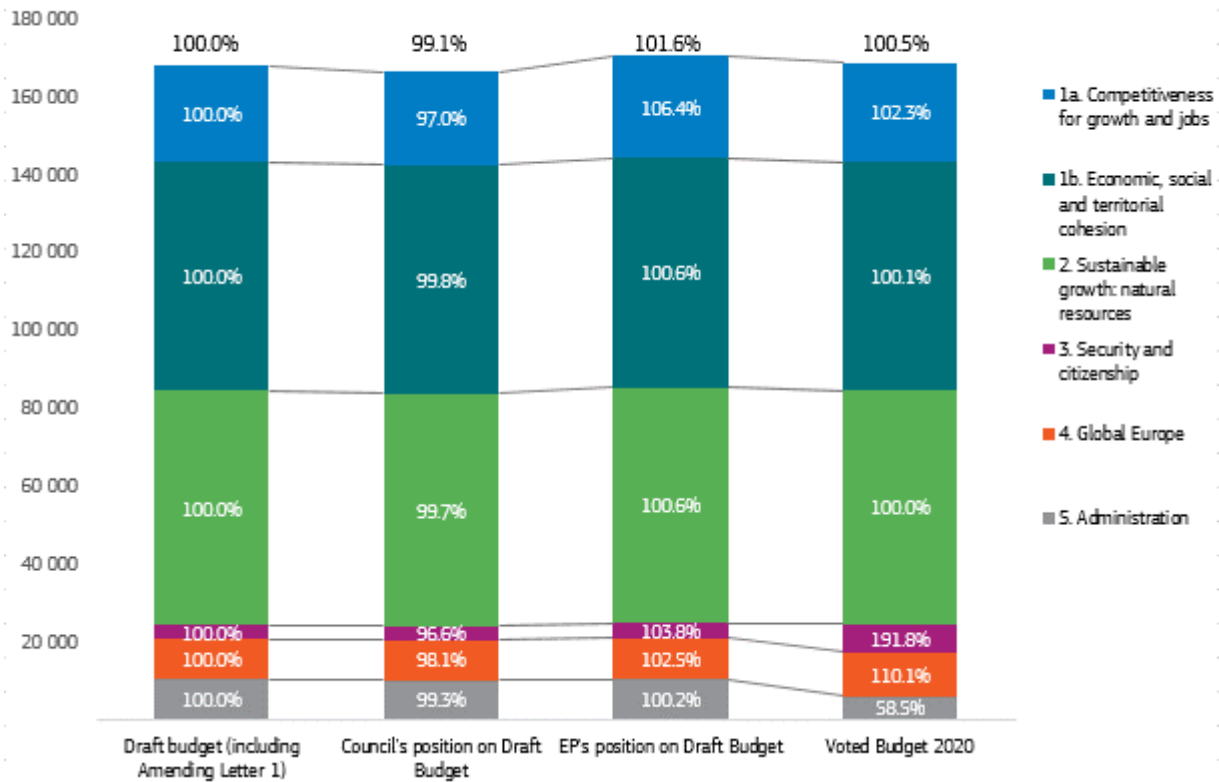
As the European Parliament adopted amendments to the draft budget, which could not be accepted by the Council, a Conciliation Committee was convened, in accordance with Article 314.4(c) of the Treaty on the Functioning of the European Union (TFEU).

The Conciliation Committee worked over a period of twenty-one days, between 29 October and 18 November 2019. The agreement reached by the European Parliament and the Council was confirmed and the final adoption of the budget took place on 27 November 2019.

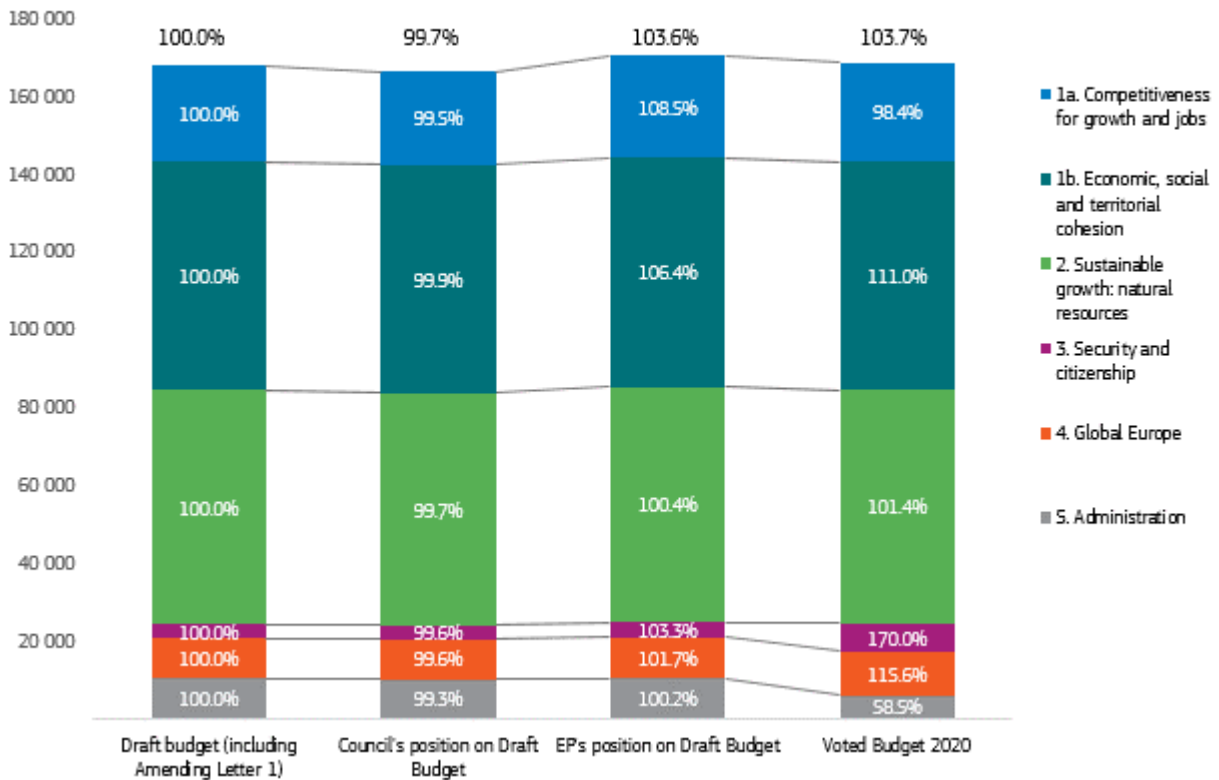
The voted commitment appropriations represented 0.99% of GNI (2019: 1.00%). The voted payment appropriations represented 0.90% of GNI.

The difference between voted budget commitment and payment appropriations was EUR 9.8 billion (2019: EUR 17.7 billion).

Evolution of positions from draft budget to voted budget 2020 - commitments



Evolution of positions from draft budget to voted budget 2020 - payments



A.1.2 The evolution from the draft budget to the voted budget 2020

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

EUR million

MFF	Final budget 2019	MFF ceiling	Draft budget 2020	Council's position	EP's position	Draft budget 2020 (including Amending Letter 1)	Voted budget 2020	Difference (%)
	1	2	3	4	5	6	7	8=7/1
1a Competitiveness for growth and jobs	23 435	25 181	24 716	23 969	26 303	24 716	25 273	7.8%
1b Economic, social and territorial cohesion	57 192	58 470	58 612	58 470	58 992	58 612	58 646	2.5%
2 Sustainable growth: natural resources	59 642	60 421	59 995	59 751	60 289	59 945	59 956	0.5%
3 Security and citizenship	3 787	2 951	3 729	3 603	3 871	3 729	7 152	88.9%
4 Global Europe	11 625	10 510	10 308	10 114	10 569	10 309	11 350	-2.4%
5 Administration	5 828	11 254	10 324	10 269	10 361	10 340	6 046	3.7%
9 Special instruments	565	-	588	588	588	638	1 236	118.9%
0 Innovation Fund	-	-	-	-	-	-	-	-
Total	162 074	168 797	168 272	166 764	170 972	168 288	169 659	4.7%

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

EUR million

MFF	Final budget 2019	MFF ceiling	Draft budget 2020	Council's position	EP's position	Draft budget 2020 (including Amending Letter 1)	Voted budget 2020	Difference (%)
	1	2	3	4	5	6	7	8=7/1
1a Competitiveness for growth and jobs	20 261	-	22 109	22 004	23 998	22 109	21 753	7.4%
1b Economic, social and territorial cohesion	47 561	-	50 042	50 007	53 231	50 042	55 525	16.7%
2 Sustainable growth: natural resources	57 837	-	58 014	57 774	58 178	57 965	58 772	1.6%
3 Security and citizenship	3 291	-	3 724	3 689	3 823	3 702	6 293	91.2%
4 Global Europe	8 953	-	8 986	8 946	9 135	8 986	10 386	16.0%
5 Administration	5 827	-	10 327	10 272	10 364	10 343	6 048	3.8%
9 Special instruments	647	-	419	419	419	469	1 106	70.9%
0 Innovation Fund	-	-	-	-	-	-	-	-
Total	144 377	-	153 621	153 112	159 146	153 615	159 883	10.7%

EU Budget 2020



MFF HEADING	COMMITMENT APPROPRIATIONS		PAYMENT APPROPRIATIONS	
	€ million	% change relative to 2019	€ million	% change relative to 2019
Smart and inclusive growth	83 918	4.1%	77 278	13.9%
Competitiveness for growth and jobs	25 273	7.8%	21 753	7.4%
Economic, social and territorial cohesion	58 646	2.5%	55 525	16.7%
Sustainable growth: natural resources	59 956	0.5%	58 772	1.6%
Market related expenditure and direct payments	43 459	0.6%	43 419	0.7%
Security and citizenship	7 152	88.9%	6 293	91.2%
Global Europe	11 350	-2.4%	10 386	16.0%
Administration*	6 046	3.7%	6 048	3.8%
Special Instruments**	1 236	118.9%	1 106	70.9%
TOTAL APPROPRIATIONS OF THE FINAL ADOPTED BUDGET	169 659	4.7%	159 883	10.7%

* Excluding other institutions

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

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.

Impact of the amending budgets on the commitment and payment appropriations - 2020

Amending Budget (AB)	Date of inscription	Official Journal	MFF heading	EUR million	
				Impact on commitment appropriations	Impact on payment appropriations
AB 1/2020	17/04/2020	OJ L 126, 21.4.2020	Global Europe	145	15
	17/04/2020	OJ L 126, 21.4.2020	Security and citizenship	423	63
AB 1/2020			Total	568	78
AB 2/2020	17/04/2020	OJ L 126, 21.4.2020	Security and citizenship	3 000	1,530
AB 2/2020			Total	3 000	1 530
AB 4/2020	19/06/2020	OJ L 254, 4.8.2020	Special instruments	272	272
AB 4/2020			Total	272	272
AB 5/2020	14/07/2020	OJ L 299, 11.9.2020	Global Europe	585	168
AB 5/2020			Total	585	168
AB 6/2020	17/09/2020	OJ L 380, 13.11.2020	Economic, social and territorial cohesion	0	5,100
	17/09/2020	OJ L 380, 13.11.2020	Security and citizenship	0	1,090
AB 6/2020			Total	0	6 190
AB 8/2020	24/11/2020	OJ L 28, 27.1.2021	Special instruments	735	735
AB 8/2020			Total	735	735
AB 9/2020	15/12/2020	Awaiting publication	Competitiveness for growth and jobs	- 12	85
	15/12/2020	Awaiting publication	Economic, social and territorial cohesion	0	100
	15/12/2020	Awaiting publication	Global Europe	0	586
	15/12/2020	Awaiting publication	Sustainable growth: natural resources	49	799
AB 9/2020			Total	36	1 569
			Grand total	5 197	10 543

The Commission proposed ten Draft Amending Budgets in 2020. One (DAB 6) was not adopted, 2 were revenue driven (DAB 3 and 7) and 7 amended the expenditure side of the 2020 EU budget. The initial budget of EUR 164.5 billion in commitment appropriations was reinforced by EUR 5.2 billion, and the initial budget of EUR 149.3 billion in payment appropriations was reinforced by EUR 10.5 billion as follows:

Amending Budget (AB) No 1/2020 entered EUR 115.0 million into the budget to provide an urgent response to the COVID-19 outbreak (reinforcement of the Union Civil Protection mechanism / RescEU to support Member States in purchasing some of the required equipment and to finance repatriation flights). It also provided a reinforcement of EUR 350.0 million in response to increased migration pressures in Greece and EUR 100.0 million to support post-earthquake reconstruction in Albania. Other minor adjustments were also adopted for the European Centre for Disease Prevention and Control, the European Public Prosecutor's Office, the European Court of Auditors and the Ombudsman. Overall, the reinforcements proposed in this AB amounted to EUR 567.4 million in commitment appropriations and EUR 77.4 million in payment appropriations.

The purpose of **Amending Budget (AB) No 2** for the year 2020 was to provide EUR 3.0 billion in commitment appropriations and EUR 1.5 billion in payment appropriations, under heading 3 'Security and

Citizenship', to finance the provision of emergency support within the Union through the **Emergency Support Instrument**, which was re-activated to help tackle the consequences of the COVID-19 outbreak (to finance in particular the advance purchase agreements for the vaccines) and to further reinforce the **Union Civil Protection Mechanism/rescEU** to allow wider stock-piling and coordination of essential resource distribution across Europe.

Amending Budget (AB) No 4/2020 entered into the budget the necessary appropriations for the EU Solidarity Fund (EUR 272.5 million), both in commitments and payments, to provide assistance to Portugal, Spain, Italy and Austria following natural disasters that took place in these Member States in the course of 2019.

The purpose of **Amending Budget (AB) No 5** for the year 2020 was to continue providing support to refugees and host communities in response to the Syria crisis. This AB entered into the budget EUR 100.0 million in commitment and payment appropriations as support to refugees and host communities in Jordan and Lebanon and EUR 485.0 million in commitment appropriations and EUR 68.0 million in payment appropriations to ensure the continuation of urgent humanitarian support to refugees in Turkey.

Amending Budget (AB) No 6/2020 (proposed as DAB No 8/2020) provided EUR 6.2 billion in payment appropriations to incorporate (i) additional needs for payment appropriations for the Emergency Support Instrument (ESI) to finance the COVID-19 vaccines strategy and (ii) the additional payment needs for cohesion following the adoption of the Corona Response Investment Initiative Plus (CRII+)².

Amending Budget (AB) No 8/2020 (proposed as DAB No 9/2020) entered into the budget EUR 734.6 million for the EU Solidarity Fund, both in commitments and payments, to provide assistance to Croatia and Poland following natural disasters that took place in these Member States in 2020, as well as advances to seven Member States (Croatia, Germany, Greece, Hungary, Ireland, Portugal and Spain) in response to the major public health emergency caused by the COVID-19 pandemic in early 2020.

The last **Amending Budget (AB) No 9** (proposed as DAB No 10/2020) for the year 2020 adopted on 15 December 2020 increased the level of payment appropriations by EUR 1.6 billion for headings 1a 'Competitiveness for Growth and Jobs', 1b 'Economic, Social and Territorial Cohesion', 2 'Sustainable Growth – Natural Resources' and 4 'Global Europe' in line with the updated forecast and after having taken into account the redeployments proposed in the "Global Transfer" (DEC 16/2020). The increase of commitment appropriations in heading 2 was slightly rebalanced by savings in agencies under heading 1a, resulting in an overall increase in commitments of EUR 36.4 million.

See also the description of Amending Budgets 2020 in section C.4 *The Process of Adopting the Budget*.

² Regulation (EU) 2020/558 of the European Parliament and of the Council of 23 April 2020 amending Regulations (EU) No 1301/2013 and (EU) No 1303/2013 as regards specific measures to provide exceptional flexibility for the use of the European Structural and Investments Funds in response to the COVID-19 outbreak, OJ L 130, 24.4.2020, p. 1.

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, whereas 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 the requirement to inform the European Parliament and the Council;
- Commission autonomous transfers requiring a posteriori information transmitted to the European Parliament and the Council;
- Commission autonomous transfers requiring prior information transmitted to the European Parliament and the Council;
- Transfers by decision of the European Parliament and the Council – here referred to as Budgetary Authority transfers.

In 2020, the Budgetary Authority (BA) approved 28 transfers (2019: 26). There were two transfers to rebalance only payment appropriations:

- The "Global Transfer" in October 2020;
- The "End-of-year Transfer" approved in January 2021, but implemented in December 2020, to cover the outstanding payments needs of funds in shared management by collecting the available end-of-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 in 2020

		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	- 12	0	0	0	0	- 12
1b	Economic, social and territorial cohesion	0	0	0	0	-	0
2	Sustainable growth: natural resources	49	0	0	0	0	49
3	Security and citizenship	3 423	0	0	0	0	3 423
4	Global Europe	730	0	0	0	404	1 134
5	Administration	-	0	-	0	0	0
9	Special instruments	1 007	0	-	0	- 404	603
O	Innovation Fund	-	-	-	-	-	-
Total		5 197	0	0	0	0	5 197

Transfers of payment appropriations 2020

		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	85	- 285	- 47	- 307	0	- 555
1b	Economic, social and territorial cohesion	5 200	232	47	0	-	5 479
2	Sustainable growth: natural resources	799	1	33	35	0	867
3	Security and citizenship	2 683	- 5	- 12	- 59	0	2 607
4	Global Europe	769	8	- 21	342	359	1 457
5	Administration	-	0	-	- 1	0	- 1
9	Special instruments	1 007	49	-	- 10	- 359	688
O	Innovation Fund	-	-	-	-	-	-
Total		10 543	0	0	0	0	10 543

Autonomous transfers made during the year resulted in some movement of payment appropriations between headings. This concerned, inter alia:

- Transfers from the Connecting Europe Facility (CEF-Transport) in sub-heading 1a to the contribution of the Cohesion Fund to the Connecting Europe Facility (CEF-Transport) in sub-heading 1b;
- Transfers between heading 4 and sub-heading 1b under the European Neighbourhood Instrument (ENI) cross-border cooperation lines;
- Transfers from the European Regional Development Fund (ERDF) to Financial support for encouraging the economic development of the Turkish Cypriot community;
- The transfer from the European Regional Development Fund (ERDF) to the European Union Solidarity Fund (EUSF).

A.3.2 The Global Transfer

The 2020 Global Transfer amounted to EUR 595.4 million, corresponding to 0.39 % of the total authorised payments in the 2020 budget at the time of the transfer proposal. In total, 101 budget lines were concerned (36 for reinforcement and 65 for reductions).

Global transfer 2020

MFF Heading	EUR million		
	PA Reinforcements	PA Reductions	PA net change
1a Competitiveness for growth and jobs	66	- 373	- 307
1b Economic, social and territorial cohesion	-	0	0
2 Sustainable growth: natural resources	41	- 6	35
3 Security and citizenship	18	- 78	- 59
4 Global Europe	470	- 128	342
5 Administration	0	- 1	- 1
9 Special instruments	-	- 10	- 10
O Innovation Fund	-	-	-
Total	595	- 595	0

The Global Transfer identified expected shortages in payment appropriations in headings 2 (EUR 40.5 million) and 4 (EUR 356.0 million). These additional needs were covered by expected surpluses for certain programmes in sub-heading 1a, for some actions under Horizon 2020 (EUR -159.5 million), Euratom (EUR -53.6 million), Nuclear decommissioning (EUR -54.4 million), Completion of energy projects to aid economic recovery (EUR -27.0 million) and the Union Civil Protection Mechanism (EUR -60.0 million) under heading 3.

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 the very last weeks of the year.

In December 2020, the available amount of EUR 95.3 million was transferred to cover the outstanding needs for the European Agriculture Fund for Rural Development (EUR 47.0 million) and to further reinforce the European Social Fund and the European Regional Development Fund (EUR 48.3 million in total). The payment appropriations were made available from sub-heading 1a (EUR 47.5 million), heading 4 (EUR 20.6 million) and heading 3 (EUR 12.2 million).

The breakdown by MFF heading is as follows:

End-of-year transfer for payment appropriations 2020

MFF Heading	EUR million		
	PA Reinforcements	PA Reductions	PA Net change
1a Competitiveness for growth and jobs	-	- 47	- 47
1b Economic, social and territorial cohesion	48	- 1	47
2 Sustainable growth: natural resources	47	- 14	33
3 Security and citizenship	-	- 12	- 12
4 Global Europe	-	- 21	- 21
5 Administration	-	-	-
9 Special instruments	-	-	-
0 Innovation Fund	-	-	-
Total	0	- 95	0

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

A.4 2020 Budgetary Implementation

A.4.1 2020 Implementation overview

A.4.1.1 Implementation of available appropriations 2020

The tables below present the 2020 implementation of commitment and payment appropriations by MFF heading. The total appropriations column is the sum of the Initial Budget, the Amending Budgets, the transfers, the carry-overs from 2019, and the assigned revenue.

Commitment appropriations													EUR million	
Heading	Initial Budget before transf. from Reserves	Transfers from Reserves	Initial Budget	Carry-over from 2019	Amending Budgets	Budget Authority transfers	Commission transfers	Assigned revenue	Total appropriations	Actual 2020	Rate	Rate without assigned revenue		
1a Competitiveness for growth and jobs	25 285	0	25 285	3	- 12	0	0	5 012	30 287	29 315	96.8%	99.9%		
1b Economic, social and territorial cohesion	58 646	0	58 646	518	0	0	0	1 419	60 582	60 248	99.4%	100.0%		
2 Sustainable growth: natural resources	59 839	68	59 907	467	49	0	0	2 308	62 730	60 823	97.0%	99.2%		
3 Security and citizenship	3 728	1	3 729	0	3 423	0	0	1 000	8 152	7 702	94.5%	100.0%		
4 Global Europe	10 262	0	10 262	47	730	359	0	843	12 240	11 950	97.6%	100.0%		
5 Administration	6 046	0	6 046	0	0	0	0	395	6 441	6 229	96.7%	99.0%		
Subtotal	163 805	69	163 874	1 034	4 190	359	0	10 976	180 433	176 268	97.7%	99.7%		
9 Special instruments	588	0	588	49	1 007	- 359	0	21	1 306	1 108	84.8%	86.2%		
O Innovation Fund	0	0	0	0	0	0	0	1 337	1 337	5	0.4%	-		
Total	164 393	69	164 462	1 083	5 197	0	0	12 334	183 075	177 381	96.9%	99.6%		

Payment appropriations													EUR million	
Heading	Initial Budget before transf. from Reserves	Transfers from Reserves	Initial Budget	Carry-over from 2019	Amending Budgets	Budget Authority transfers	Commission transfers	Assigned revenue	Total appropriations	Actual 2020	Rate	Rate without assigned revenue		
1a Competitiveness for growth and jobs	22 308	0	22 308	139	85	- 354	- 285	6 835	28 726	24 057	83.7%	99.1%		
1b Economic, social and territorial cohesion	50 046	0	50 046	13	5 200	47	232	4 069	59 607	59 484	99.8%	100.0%		
2 Sustainable growth: natural resources	57 840	64	57 904	677	799	67	1	1 999	61 448	60 595	98.6%	99.1%		
3 Security and citizenship	3 684	1	3 685	9	2 683	- 71	- 5	1 030	7 331	6 333	86.4%	93.7%		
4 Global Europe	8 929	0	8 929	38	769	680	8	1 503	11 928	11 412	95.7%	99.4%		
5 Administration	6 049	0	6 049	329	0	- 1	0	396	6 773	6 186	91.3%	93.8%		
Subtotal	148 856	65	148 922	1 204	9 536	368	- 49	15 832	175 813	168 067	95.6%	97.5%		
9 Special instruments	419	0	419	1	1 007	- 368	49	21	1 128	1 108	98.3%	100.0%		
O Innovation Fund	0	0	0	0	0	0	0	1 337	1 337	1	0.1%	-		
Total	149 275	65	149 340	1 205	10 543	0	0	17 190	178 278	169 176	94.9%	99.0%		

Detailed tables showing the 2020 Budget implementation per MFF heading both for commitments and payments are provided in Part B.

A.4.1.2 Implementation of voted appropriations of the year 2020

The following tables show the implementation of voted commitment and payment appropriations (thus not including the carry-overs from 2019 and the assigned revenue) by heading at the end of December 2020 and the amounts carried over from 2020 to 2021.

Implementation of commitment appropriations of the year 2020

		Implementation					EUR million
		Final adopted budget	Before carry-over to 2021	Carry-over to 2021	After carry-over to 2021	%	Balance after carry-over
		1	2	3	4=2+3	5=4/1	6=1-4
1a	Competitiveness for growth and jobs	25 273	25 254	14	25 268	100.0%	5
1b	Economic, social and territorial cohesion	58 646	58 636	8	58 644	100.0%	1
2	Sustainable growth: natural resources	59 956	59 475	475	59 950	100.0%	6
3	Security and citizenship	7 152	7 152	0	7 152	100.0%	1
4	Global Europe	11 350	11 349	0	11 349	100.0%	1
5	Administration	6 046	5 984	0	5 984	99.0%	62
Subtotal		168 422	167 850	497	168 347	100.0%	76
9	Special instruments	1 236	1 059	0	1 059	85.7%	177
O	Innovation Fund	0	0	0	0	-	0
Total		169 659	168 909	497	169 406	99.9%	253

The implemented commitment appropriations amounted to EUR 167.8 billion (not including special instruments). Taking into account the carry-over of appropriations from 2020 to 2021 (EUR 0.5 billion), implementation reached 100%, leaving EUR 76 million of commitment appropriations not implemented.

Implementation of payment appropriations of the year 2020

						EUR million
	Final adopted budget	Before carry-over to 2021	Implementation		%	Balance after carry-over
			Carry-over to 2021	After carry-over to 2021		
	1	2	3	4=2+3	5=4/1	6=1-4
1a Competitiveness for growth and jobs	21 753	21 587	146	21 734	99.9%	19
1b Economic, social and territorial cohesion	55 525	55 509	15	55 524	100.0%	1
2 Sustainable growth: natural resources	58 772	58 263	499	58 762	100.0%	9
3 Security and citizenship	6 293	5 896	391	6 287	99.9%	5
4 Global Europe	10 386	10 328	54	10 382	100.0%	4
5 Administration	6 048	5 676	311	5 987	99.0%	62
Subtotal	158 777	157 260	1 416	158 676	99.9%	101
9 Special instruments	1 106	1 106	0	1 106	100.0%	0
0 Innovation Fund	0	0	0	0	-	0
Total	159 883	158 366	1 416	159 782	99.9%	101

The implemented payment appropriations amounted to EUR 157.3 billion (excluding special instruments). After the carry-over of appropriations to 2021 (EUR 1.4 billion), the implementation rate reached 99.9%, leaving EUR 101 million not implemented.

A.4.2 Implementation of appropriations carried over from 2019

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 to the following financial year.

The Commission decision on the carry-over of appropriations from 2019 to 2020³ was adopted on 13 February 2020. It authorised the carry-over of appropriations for which the commitment procedure was nearly finalised by the end of 2019 (FR Article 12(2)(a) – EUR 37 million), payment appropriations needed to cover an expected shortage in 2020 (FR Article 12(2)(c) – EUR 0.4 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 466.8 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 by the end of the following financial year.

In addition, paragraph 2 of Article 15 of the Financial Regulation defines the rules for making appropriations corresponding to de-commitments available again, in the event of the de-commitment from a programme under the arrangements for the implementation of the performance reserve (under the European Structural and Investment Fund), or from a programme dedicated to a specific financial

³ C(2020)874

instrument in favour of small and medium-sized enterprises. For 2020, this represents a total amount of EUR 484.5 million.

A.4.2.1 Implementation of commitment appropriations carried over from 2019 or made available again in 2020

Carry-overs of commitment appropriations from 2019 to 2020

		EUR million					
MFF Heading	Carry-overs to be used before 31/03	Carry-overs to be used before 31/12	Decommitted approp. made available again	Total	Imple-mented	%	
1a	Competitiveness for growth and jobs	0.0	2.8	0.0	2.8	2.8	100.0%
1b	Economic, social and territorial cohesion	33.0	0.0	484.5	517.5	517.5	100.0%
2	Sustainable growth: natural resources	0.0	466.8	0.0	466.8	462.5	99.1%
3	Security and citizenship	0.0	0.0	0.0	0.0	0.0	-
4	Global Europe	1.2	45.6	0.0	46.8	46.8	100.0%
5	Administration	0.0	0.0	0.0	0.0	0.0	-
	Subtotal	34.2	515.2	484.5	1 034.0	1 029.7	99.6%
9	Special instruments	0.0	48.7	0.0	48.7	48.7	100.0%
O	Innovation Fund	0.0	0.0	0.0	0.0	0.0	-
	Total	34.2	564.0	484.5	1 082.7	1 078.4	99.6%

The above table reconciles:

- Carried-over commitment appropriations to be implemented before 31 March (carry-over by Commission decision EUR 34.2 million);
- Carried over commitment appropriations to be implemented before 31 December:
 - Carry-over by Commission decision (EUR 469.6 million); and
 - automatic carry-overs in accordance with Article 12(4)(a) of the Financial Regulation: for the Emergency Aid Reserve under heading 4 (EUR 45.6 million) and the European Union Solidarity Fund under Special Instruments (EUR 48.7 million);
- Decommitted appropriations made available again in accordance with Article 15(2) of the Financial Regulation (EUR 484.5 million).

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

Commitment appropriations carried over from 2019 and/or made available again in 2020

		EUR million		
Budget Item	Description	Commitment appropriat. carried over	Implemented in 2020	Not implemented by 31/12/2020
10 01 05 14	Other expenditure for new major research infrastructures - Euratom programme	2.8	2.8	0.0
Heading 1a - Total		2.8	2.8	0.0
04 02 60	European Social Fund - Less developed regions - Investment for growth and jobs goal	164.0	164.0	0.0
04 02 61	European Social Fund - Transition regions - Investment for growth and jobs goal	18.6	18.6	0.0
04 02 62	European Social Fund - More developed regions - Investment for growth and jobs goal	34.7	34.7	0.0
04 02 64	Youth Employment Initiative	25.4	25.4	0.0
13 03 60	European Regional Development Fund (ERDF) - Less developed regions - Investment for growth and jobs goal	224.9	224.9	0.0
13 03 61	European Regional Development Fund (ERDF) - Transition regions - Investment for growth and jobs goal	31.8	31.8	0.0
13 03 62	European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal	16.6	16.6	0.0
13 03 63	European Regional Development Fund (ERDF) - Additional allocation for outermost and sparsely populated regions - Investment for growth and jobs goal	0.1	0.1	0.0
13 04 60	Cohesion Fund - Investment for growth and jobs goal	1.5	1.5	0.0
Heading 1b - Total		517.5	517.5	0.0
05 03 09	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	466.8	462.5	4.3
Heading 2 - Total		466.8	462.5	4.3
21 02 77 35	Pilot project - Extension of the universal health coverage in Mauritania	1.2	1.2	0.0
23 02 01	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	45.6	45.6	0.0
Heading 4 - Total		46.8	46.8	0.0
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	48.7	48.7	0.0
Heading 9 - Total		48.7	48.7	0.0
Total		1 082.7	1 078.4	4.3

The implementation rate of the commitment appropriations carried over from 2019 reached 99.0%. Of the EUR 598.2 million carried over, EUR 593.9 million were implemented. The decommitted appropriations made available again in 2020 in accordance with FR Article 15(2) were fully implemented (EUR 484.5 million).

Commitment appropriations carried over in accordance with FR 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 2020, EUR 37 million were carried over under this paragraph. These appropriations were fully committed before 31 March (31 December). The Commission has informed the European Parliament and the Council accordingly.

A.4.2.2 Implementation of payment appropriations carried over from 2019

The total implementation of payment appropriations carried over from 2019 is presented in the table below.

Carry-overs of payment appropriations from 2019 to 2020						EUR million
MFF Heading	Carry-over by decision	Automatic carry-over	Total	Implemented	%	
1a Competitiveness for growth and jobs	3	136	139	118	85.1%	
1b Economic, social and territorial cohesion	0	13	13	11	82.9%	
2 Sustainable growth: natural resources	467	210	677	670	99.1%	
3 Security and citizenship	0	9	9	7	79.0%	
4 Global Europe	0	38	38	35	90.4%	
5 Administration	0	328	329	308	93.7%	
Subtotal	470	734	1 204	1 149	95.4%	
9 Special instruments	0	1	1	0	76.3%	
O Innovation Fund	0	0	0	0	–	
Total	470	735	1 205	1 149	95.4%	

The implementation rate of the payment appropriations carried over from 2019 reached 95.4% (EUR 56 million were not implemented).

Payment appropriations carried over from 2019 by Commission decision

Budget Item	Description	Payment appropriat. carried over	Implemented in 2020	EUR million	
				Implemented	Not implemented by 31.12.2020
10 01 05 14	Other expenditure for new major research infrastructures - Euratom programme	2.8	1.1		1.7
Heading 1a - Total		2.8	1.1		1.7
05 03 09	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	466.8	462.5		4.3
Heading 2 - Total		466.8	462.5		4.3
25 01 77 06	Pilot project - Reuse of digital standards to support the SME sector	0.2	0.2		0.0
26 03 77 09	Preparatory action - Data analytics solutions for policymaking	0.3	0.3		0.0
Heading 5 - Total		0.4	0.4		0.0
Grand total		470.1	464.1		6.0

As regards payment appropriations carried over by Commission decision, EUR 464.1 million were implemented (98.7%), EUR 4.3 million were not implemented, and EUR 1.7 million corresponded to non-differentiated appropriations legally committed in 2020 for a building project that will be paid by the end of the following financial year.

A.4.3 Implementation of assigned revenue appropriations

The implementation of assigned revenue appropriations at the end of 2020 by MFF heading and by source of funding is presented in the tables below.

A.4.3.1 Implementation of assigned revenue by MFF

Commitment appropriations and implementation - assigned revenue 2020

MFF Heading	EUR million		
	Assigned revenue available in 2020	Implementation 2020	Implementation rate
1a Competitiveness for growth and jobs	5 012	4 058	81.0%
1b Economic, social and territorial cohesion	1 419	1 095	77.2%
2 Sustainable growth: natural resources	2 308	886	38.4%
3 Security and citizenship	1 000	550	55.0%
4 Global Europe	843	555	65.8%
5 Administration	395	245	62.1%
9 Special instruments	21	0	0.0%
O Innovation Fund	1 337	5	0.4%
Total	12 334	7 393	59.9%

In 2020, the amount of available assigned revenue in commitment appropriations was EUR 12 334 million. Overall, the implementation of commitment appropriations resulting from assigned revenue reached 59.9% (2019: 73.7%). However, Article 21.4 of the Financial Regulation stipulates that assigned revenue can be carried over and transferred in accordance with points (b) and (c) of Article 12(4) and with Article 32. Thus, in 2020, EUR 3 896 million (31.6% of assigned revenue available in 2020) of commitment appropriations were carried over to 2021.

Payment appropriations and implementation - assigned revenue 2020

MFF Heading	EUR million		
	Assigned revenue available in 2020	Implementation 2020	Implementation rate
1a Competitiveness for growth and jobs	6 835	2 352	34.4%
1b Economic, social and territorial cohesion	4 069	3 964	97.4%
2 Sustainable growth: natural resources	1 999	1 662	83.1%
3 Security and citizenship	1 030	430	41.7%
4 Global Europe	1 503	1 049	69.8%
5 Administration	396	202	51.0%
9 Special instruments	21	2	9.8%
O Innovation Fund	1 337	1	0.1%
Total	17 190	9 661	56.2%

In 2020, the amount of available assigned revenue in payment appropriations was EUR 17 190 million. Overall, the implementation of payment appropriations resulting from assigned revenue reached 56.2% (2019: 54.8%). In 2020, EUR 7 511 million (43.7% of assigned revenue available in 2020) of payment appropriations were carried over to 2021.

A.4.3.2 Implementation of assigned revenue by source of funding

Commitments appropriations and implementation - assigned revenue 2020 by source of funding

Source of funding	EUR million		
	Assigned revenue available in 2020	Implementation 2020	Implementation rate
Recoveries	4 898	2 700	55.1%
- <i>European Agricultural Guarantee Fund (EAGF)</i>	929	873	94.0%
- <i>Other recoveries</i>	3 969	1 827	46.0%
Reimbursement of advances	1 060	1 060	100.0%
European Free Trade Association (EFTA)	494	493	99.9%
Candidate countries contribution	42	21	49.2%
JRC competitive income	524	84	16.0%
Other earmarked revenue (Third Party)	5 239	2 992	57.1%
Facility for Refugees in Turkey	17	4	23.3%
Coal and Steel income	60	40	66.7%
Total	12 334	7 393	59.9%

Payment appropriations and implementation - assigned revenue 2020 by source of funding

Source of funding	EUR million		
	Assigned revenue available in 2020	Implementation 2020	Implementation rate
Recoveries	7 347	6 265	85.3%
- <i>European Agricultural Guarantee Fund (EAGF)</i>	929	873	94.0%
- <i>Other recoveries</i>	6 418	5 392	84.0%
Reimbursement of advances	1 058	954	90.2%
European Free Trade Association (EFTA)	432	430	99.4%
Candidate countries contribution	66	28	42.5%
JRC competitive income	437	72	16.6%
Other earmarked revenue (Third Party)	7 243	1 435	19.8%
Facility for Refugees in Turkey	556	436	78.3%
Coal and Steel income	50	40	81.6%
Total	17 190	9 661	56.2%

As indicated in the tables above, the main source of assigned revenue in both commitment and payment appropriations was the third party earmarked revenue resulting from the participation of third countries in a variety of Union programmes. The amount of assigned revenue available under this category reached EUR 5.2 billion in commitment appropriations and EUR 7.2 billion in payment appropriations. Usually, these external assigned revenues are not limited in time and can be committed and paid over a number of years. Other major source of assigned revenue are recoveries (EUR 4.9 billion in commitments and EUR 7.3 billion in payments).

The amount of other earmarked revenue available in 2020, includes EUR 750 million provided by Member States as a contribution to the Emergency Support Instrument (ESI). At the time of the ESI activation⁴ to address the special needs of the COVID-19 outbreak, all the availabilities under the 2014-2020 Multiannual Financial Framework had been exhausted, which made it impossible to further top-up the ESI

⁴ Council Regulation (EU) 2020/521 of 14 April 2020 activating the emergency support under Regulation (EU) 2016/369, and amending its provisions taking into account the COVID-19 outbreak.

from the EU budget. These voluntary contributions from Member States were necessary to increase the portfolio of available vaccines purchased through advanced purchase agreements.

In 2020, the revenue related to the Innovation Fund was entered for the first time into the EU budget as other earmarked revenue. The Innovation Fund was established by Article 10a(8) of Directive 2003/87/EC (“ETS Directive”) to support large-scale demonstration of clean and innovative technologies: energy intensive industries, production of innovative renewable energy, environmentally safe capture, utilisation and storage of carbon dioxide, and energy storage. The Innovation Fund is funded by revenue from the auctioning of emission allowances, which are channelled through the EU Budget in the form of external assigned revenue. The overall size of the Innovation Fund will be determined by the proceeds of up to EUR 450 million of allowances to emit one tonne of carbon dioxide equivalent, during a specific period, in accordance with the ETS Directive. In 2020, EUR 1.3 billion was available in commitments and payments. The implementation in commitments and in payments represents mostly the administrative costs of the Innovation and Network Executive Agency (INEA), which implements this Fund as well as the costs of the evaluation of proposals.

The decrease of the level of the assigned revenue available in 2020 as compared to previous years was due to the decision to relinquish, for 2020, the obligation to request the refunding of unspent pre-financing for the cohesion policy programmes, until programme closure. This followed the adoption on 13 March 2020 of the Coronavirus Response Investment Initiative. Therefore, no assigned revenue was generated in 2020 from the annual clearance of the 2019 accounts. An amount of EUR 1 billion of assigned revenue generated in 2019 for the clearance of the 2018 accounts was only cashed in 2020. 90% of this amount was used in 2020 while 10% was carried-over to 2021 and consumed in the first weeks of the year.

Finally, the contributions made by Member States to the Facility for Refugees in Turkey (FRT), included in the Union's budget in 2020 as external assigned revenue, amounted to EUR 17.1 million in commitment appropriations⁵ carried over from the previous year, whereas EUR 556.5 million was made available in payment appropriations (paid by Member States in 2020 as well as carried over from the previous year).

A complete analysis of the implementation of assigned revenue in 2020 will be presented in the Working document part V of the 2022 Draft General Budget of the European Commission for the financial year 2022: *Budget Implementation and assigned revenue*, and in the Annual Accounts.

⁵ In this report, the amounts indicated with the ‘Facility for Refugees in Turkey’ source of funding include only operational appropriations. Administrative expenditure under the Facility is part of ‘Other earmarked Revenues’.

A.5 Situation of Outstanding Commitments

Outstanding commitments (“Reste à liquider” or RAL), is the sum of commitments agreed but that have not yet generated payments.

The Outstanding commitments are usually linked to the lifecycle of the projects. The EU budget finances multiannual projects, which means that payments take place over a number of years. The bulk of outstanding commitment relates to cohesion funds. Under the current EU budget rules for cohesion policy, Member States have up to three years from the year when the commitment is made (N+3 rule) to absorb the funds. In the meantime, this amount is booked 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 2020;
- Minus payment appropriations executed during 2020 on the initial amount of outstanding commitments;
- Plus new commitments made in 2020;
- Minus payment appropriations implemented during 2020 on commitments made in 2020;
- Minus de-commitments made in 2020, on both commitments of the year and commitments carried forward from previous year.

The evolution of outstanding commitments is shown in the table below⁶.

⁶ There is a difference of EUR 2 million between RAL at the end of 2019 and the start of 2020. It is due to the commitments carried over by DG AGRI under the payment suspension exception (Art 41 of Regulation (EU) No 1306/2013) on the budget line 05 02 08 11 (MFF Heading 2).

Evolution of outstanding commitments

EUR million

MFF Heading	Commitm. carried forward from 2019	Payments on commitm. outstanding at the end of previous year	Commitments 2020	Payments on 2020 commitments	Decommitments 2020	Cancellation of commitm. which cannot be carried-over	Total commitm. outstanding at end of 2020	Evo-lution %
1a Competitiveness for growth and jobs	40 300	14 384	29 315	9 673	954	5	44 598	10.7%
1b Economic, social and territorial cohesion	180 327	57 289	60 248	2 195	921	0	180 170	- 0.1%
2 Sustainable growth: natural resources	40 876	15 695	60 823	44 900	122	0	40 982	0.3%
3 Security and citizenship	6 183	2 225	7 702	4 108	119	0	7 433	20.2%
4 Global Europe	29 154	7 862	11 950	3 550	672	1	29 020	- 0.5%
5 Administration	342	317	6 229	5 869	22	0	364	6.3%
Subtotal	297 183	97 773	176 268	70 294	2 811	7	302 566	1.8%
9 Special instruments	1	0	1 108	1 108	0	0	0	- 81.6%
10 Innovation Fund	0	0	5	1	0	0	4	-
Total	297 183	97 773	177 381	71 403	2 811	7	302 570	1.8%

In 2020, the total of outstanding commitments reached EUR 302.6 billion and increased by EUR 5.4 billion as compared to end of 2019. An increase was expected, given the difference of EUR 9.8 billion between commitment and payment appropriations in the final adopted budget. The final increase was however lower, reaching EUR 5.4 billion, as a result of the combined effect of:

- The difference (EUR 8.2 billion) between the actual implementation (before carry-over to 2021) of commitment and payment appropriations originating from all types of sources (voted, carried-over from 2019 and assigned revenue); and
- The level of decommitments validated during 2020 (EUR -2.8 billion).

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 liquidated in the following financial year.

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

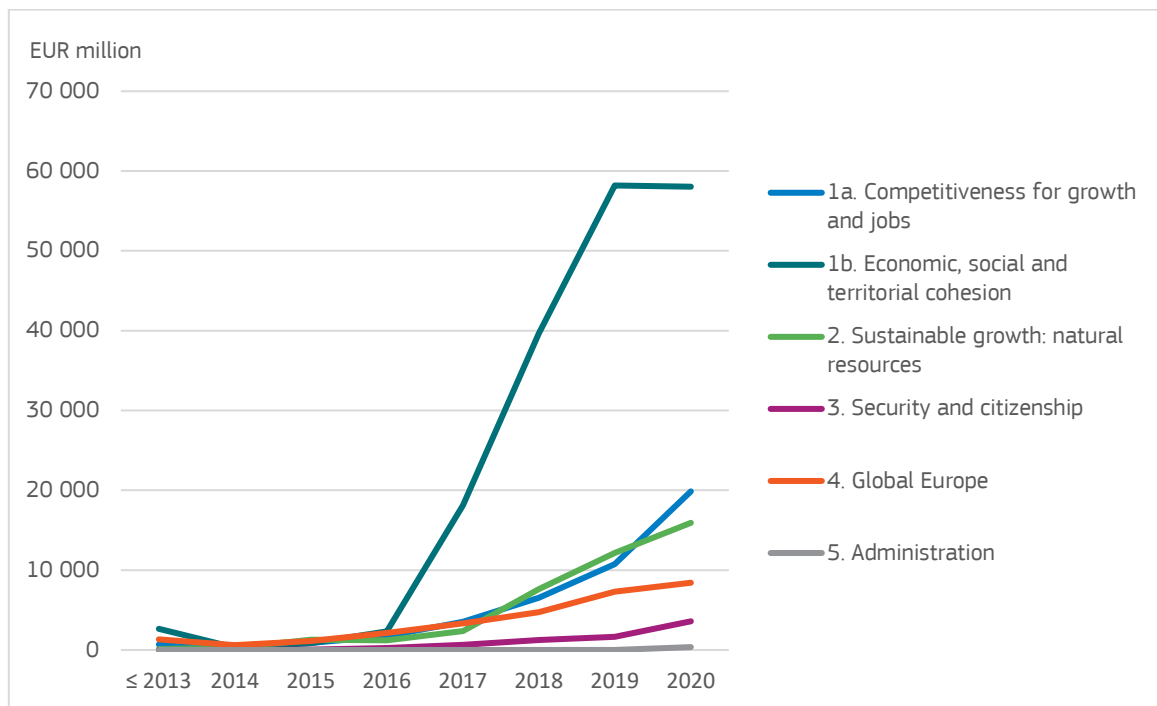
Outstanding commitments of differentiated appropriations

EUR million

Heading	Commitments outstanding from differentiated approp. at the end of 2020	%	Differentiated commitment appropriations voted in the initial budget 2020	As % of 2020 differentiated commitm. approp.	Outstanding commitments in years of differentiated commitm. approp. of the initial budget 2020
	1	2	3	4	5=1/3
1a Competitiveness for growth and jobs	44 437	14.7%	24 371	21.4%	1.8
1b Economic, social and territorial cohesion	180 156	59.7%	58 611	51.6%	3.1
2 Sustainable growth: natural resources	40 958	13.6%	16 609	14.6%	2.5
3 Security and citizenship	7 422	2.5%	3 692	3.2%	2.0
4 Global Europe	28 973	9.6%	9 771	8.6%	3.0
5 Administration	9	0.0%	9	0.0%	1.0
9 Special instruments	0	0.0%	588	0.5%	0.0
0 Innovation Fund	3	0.0%	0	0.0%	-
Total	301 957	100.0%	113 651	100.0%	2.7

Outstanding commitments corresponded to 2.7 years of differentiated commitment appropriations at the end of 2020, as it was at the end of 2019.

A.5.3 Age Structure of Outstanding Commitments



The outstanding commitments of the current programming period, which decreased in 2020 from EUR 7.2 billion to EUR 4.8 billion, represent 98.0% of the total outstanding commitments relating to the previous programming periods, i.e. before 2014. Consequently, previous programmes play an increasingly marginal role in the consumption of the 2020 appropriations. Moreover, commitments older than five years without payment for at least two years are flagged and reviewed by the Commission. Authorising officers have to justify why the commitments have to remain open. The result of the 2020 screening exercise will become available as a working document to the draft budget 2022.

PART B – Implementation of Budget by detailed MFF Heading

PART B - Implementation of Budget 2020 by detailed MFF Heading (programme level)

This section provides an analysis of the budget implementation of the year by MFF heading and by programme in respective implementation tables.

The outstanding commitments tables show the evolution of the committed amounts remaining to be settled.

Cumulative programme tables include:

- Commitment and payment appropriations and implementation stemming from the final voted budget, as well as aggregated figures that further include the carry-overs from 2019 and the assigned revenue;
- The volume of outstanding commitments for the current programmes. The percentages of outstanding commitments are calculated as the ratio between the amount of outstanding commitments and the total commitment appropriations available.

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 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
		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	25 281	- 12	2	0	25 271	3	4 823	30 097	29 293	97.3%	99.9%	799
	Previous	4	0	- 2	0	2	0	189	190	22	11.4%	100.0%	169
	Total Heading 1a	25 285	- 12	0	0	25 273	3	5 012	30 287	29 315	96.8%	99.9%	967
1b Economic, social and territorial cohesion	Current	58 646	0	0	0	58 646	518	1 095	60 259	60 248	100.0%	100.0%	9
	Previous	0	0	0	0	0	0	323	323	0	0.0%	-	265
	Total Heading 1b	58 646	0	0	0	58 646	518	1 419	60 582	60 248	99.4%	100.0%	274
2 Sustainable growth: natural resources	Current	59 907	49	0	0	59 956	467	1 021	61 444	60 823	99.0%	99.2%	585
	Previous	0	0	0	0	0	0	1 286	1 286	0	0.0%	-	335
	Total Heading 2	59 907	49	0	0	59 956	467	2 308	62 730	60 823	97.0%	99.2%	920
3 Security and citizenship	Current	3 729	724	0	0	4 452	0	249	4 701	4 668	99.3%	100.0%	32
	Previous	0	2 700	0	0	2 700	0	751	3 451	3 034	87.9%	100.0%	417
	Total Heading 3	3 729	3 423	0	0	7 152	0	1 000	8 152	7 702	94.5%	100.0%	450
4 Global Europe	Current	10 262	730	359	0	11 350	47	792	12 189	11 948	98.0%	100.0%	239
	Previous	0	0	0	0	0	0	51	51	2	3.6%	-	49
	Total Heading 4	10 262	730	359	0	11 350	47	843	12 240	11 950	97.6%	100.0%	288
5 Administration	Current	6 046	0	0	0	6 046	0	395	6 441	6 229	96.7%	99.0%	149
	Total Heading 5	6 046	0	0	0	6 046	0	395	6 441	6 229	96.7%	99.0%	149
9 Special instruments	Current	588	1 007	- 359	0	1 236	49	21	1 306	1 108	84.8%	85.7%	13
	Total Heading 9	588	1 007	- 359	0	1 236	49	21	1 306	1 108	84.8%	85.7%	13
O Innovation Fund	Current	0	0	0	0	0	0	1 337	1 337	5	0.4%	-	1 332
	Total Heading O	0	0	0	0	0	0	1 337	1 337	5	0.4%	-	1 332
Total		164 462	5 197	0	0	169 659	1 083	12 334	183 075	177 381	96.9%	99.6%	4 393

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 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
		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	21 879	85	- 325	- 232	21 407	136	6 572	28 116	23 672	84.2%	99.2%	4 396
	Previous	429	0	- 29	- 54	346	2	262	610	385	63.1%	99.3%	224
Total Heading 1a		22 308	85	- 354	- 285	21 753	139	6 835	28 726	24 057	83.7%	99.2%	4 620
1b Economic, social and territorial cohesion	Current	50 046	5 200	47	- 147	55 146	13	3 770	58 929	58 805	99.8%	100.0%	120
	Previous	0	0	0	379	379	0	300	679	679	100.0%	100.0%	0
Total Heading 1b		50 046	5 200	47	232	55 525	13	4 069	59 607	59 484	99.8%	100.0%	120
2 Sustainable growth: natural resources	Current	57 869	799	67	11	58 746	677	1 955	61 378	60 568	98.7%	99.1%	795
	Previous	35	0	0	- 10	25	0	44	69	28	40.2%	100.0%	41
Total Heading 2		57 904	799	67	1	58 772	677	1 999	61 448	60 595	98.6%	99.1%	837
3 Security and citizenship	Current	3 685	214	- 212	- 5	3 682	9	279	3 970	3 767	94.9%	99.5%	195
	Previous	0	2 470	140	1	2 611	0	751	3 362	2 565	76.3%	85.5%	796
Total Heading 3		3 685	2 683	- 71	- 5	6 293	9	1 030	7 331	6 333	86.4%	93.7%	991
4 Global Europe	Current	8 535	769	684	166	10 155	38	1 386	11 579	11 166	96.4%	99.4%	406
	Previous	394	0	- 5	- 158	231	0	117	349	246	70.5%	99.5%	101
Total Heading 4		8 929	769	680	8	10 386	38	1 503	11 928	11 412	95.7%	99.4%	508
5 Administration	Current	6 049	0	- 1	0	6 048	329	396	6 773	6 186	91.3%	93.8%	503
	Previous	6 049	0	- 1	0	6 048	329	396	6 773	6 186	91.3%	93.8%	503
Total Heading 5		6 049	0	- 1	0	6 048	329	396	6 773	6 186	91.3%	93.8%	503
9 Special instruments	Current	419	1 007	- 368	49	1 106	1	21	1 128	1 108	98.3%	100.0%	13
	Previous	419	1 007	- 368	49	1 106	1	21	1 128	1 108	98.3%	100.0%	13
Total Heading 9		419	1 007	- 368	49	1 106	1	21	1 128	1 108	98.3%	100.0%	13
O Innovation Fund	Current	0	0	0	0	0	0	1 337	1 337	1	0.1%	-	1 336
	Previous	0	0	0	0	0	0	1 337	1 337	1	0.1%	-	1 336
Total Heading O		0	0	0	0	0	0	1 337	1 337	1	0.1%	-	1 336
Total		149 340	10 543	0	0	159 883	1 205	17 190	178 278	169 176	94.9%	99.1%	8 928

European Commission. Outstanding commitments

	Outstanding commitm. beginning of 2020	Decommitments / Revaluations / Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancel. of commitm. which cannot be carried over	Outstanding commitm. at end of 2020	Evolution of outstanding commitm.
1a Competitiveness for growth and jobs	40 300	954	14 384	29 315	9 673	5	44 598	10.7%
1b Economic, social and territorial cohesion	180 327	921	57 289	60 248	2 195	0	180 170	- 0.1%
2 Sustainable growth: natural resources	40 876	122	15 695	60 823	44 900	0	40 982	0.3%
3 Security and citizenship	6 183	119	2 225	7 702	4 108	0	7 433	20.2%
4 Global Europe	29 154	672	7 862	11 950	3 550	1	29 020	- 0.5%
5 Administration	342	22	317	6 229	5 869	0	364	6.3%
9 Special instruments	1	0	0	1 108	1 108	0	0	- 81.6%
O Innovation Fund	0	0	0	5	1	0	4	-
Total	297 183	2 811	97 773	177 381	71 403	7	302 570	1.8%

European Commission. 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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	139 094	105 772	9.7%	144 462	109 174	9.2%	84 802	83 446	91 177	87 231	85 870	7.2%
2015	158 606	157 730	24.2%	176 368	172 839	23.8%	96 180	95 275	103 689	99 413	158 501	13.4%
2016	151 501	150 701	38.0%	161 958	157 135	37.1%	105 611	100 366	115 471	105 592	199 882	16.9%
2017	155 910	154 892	52.2%	171 672	166 902	51.1%	112 003	110 485	129 751	122 128	243 980	20.6%
2018	156 676	155 942	66.5%	173 355	168 731	65.4%	131 456	129 978	151 558	143 056	268 877	22.7%
2019	162 074	161 120	81.2%	179 473	174 372	80.1%	141 762	140 019	162 384	151 793	290 065	24.5%
2020	166 957	166 207	96.5%	177 773	174 323	94.8%	156 290	155 156	173 209	165 273	297 285	25.1%
Total	1 090 818	1 052 364	96.5%	1 185 062	1 123 476	94.8%	828 104	814 724	927 238	874 487		

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, and development of enterprises.

EUR million

1.1.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	25 281	- 12	2	0	25 271	3	4 823	30 097	29 293	97.3%	99.9%	799
Previous	4	0	-2	0	2	0	189	190	22	11.4%	100.0%	169
Total	25 285	- 12	0	0	25 273	3	5 012	30 287	29 315	96.8%	99.9%	967
Payments												
Current	21 879	85	- 325	- 232	21 407	136	6 572	28 116	23 672	84.2%	99.2%	4 396
Previous	429	0	- 29	- 54	346	2	262	610	385	63.1%	99.3%	224
Total	22 308	85	- 354	- 285	21 753	139	6 835	28 726	24 057	83.7%	99.2%	4 620

EUR million

1.1.00. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
40 300	954	14 384	29 315	9 673	5	44 598	10.7%

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	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2014	16 484	16 466	11.4%	18 855	18 001	10.7%	4 705	4 593	7 616	5 821	13 721	8.2%
2015	17 552	17 542	23.4%	19 792	18 885	22.0%	10 090	9 967	12 994	11 019	21 470	12.8%
2016	19 010	18 997	36.5%	21 369	20 313	34.1%	13 598	13 463	16 779	14 468	27 141	16.2%
2017	21 312	21 301	51.2%	24 222	22 646	47.6%	17 244	17 124	21 180	18 370	31 184	18.6%
2018	22 000	21 988	66.4%	25 573	23 769	61.8%	18 828	18 676	23 482	20 007	34 662	20.7%
2019	23 435	23 406	82.5%	27 724	25 778	77.2%	19 657	19 486	25 258	21 045	38 981	23.3%
2020	25 271	25 252	99.9%	30 097	29 293	94.7%	21 407	21 244	28 116	23 672	43 891	26.2%
Total	145 064	144 952	99.9%	167 632	158 685	94.7%	105 530	104 554	135 426	114 401		

The implementation level was at 96.8% for commitment appropriations and reached 83.7% for payment appropriations. Almost all the under-implementation relates to assigned revenue automatically carried-over to 2021. Some programmes in this heading, such as certain actions under Horizon 2020, Euratom, Nuclear Decommissioning or Completion of energy projects to aid economic recovery (EERP) experienced a slow down due to the COVID-19 circumstances and thus the identified availabilities in payment appropriations (EUR 554.9 million) were redirected to areas in other headings with outstanding needs.

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	173	0	0	0	173	0	157	329	321	97.4%	100.0%	8
Total	173	0	0	0	173	0	157	329	321	97.4%	100.0%	8
Payments												
Current	1 105	0	-2	0	1 103	0	184	1 287	1 259	97.8%	100.0%	28
Total	1 105	0	-2	0	1 103	0	184	1 287	1 259	97.8%	100.0%	28

EUR million

1.1.10. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
1 905	0	1 123	321	136	0	967	- 49.2%

There was very high implementation of EFSI for both commitment and payment appropriations. A small amount of payments under the European Investment Advisory Hub was released under the Global Transfer exercise.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2015	1 361	1 360	15.9%	1 361	1 360	15.1%	4	4	4	4	1 357	15.0%
2016	2 129	2 129	40.8%	2 135	2 135	38.7%	1 025	1 025	1 032	1 032	2 460	27.2%
2017	2 661	2 661	71.9%	2 700	2 700	68.6%	2 467	2 467	2 506	2 506	2 654	29.4%
2018	2 038	2 038	95.8%	2 127	2 097	91.8%	1 979	1 979	2 068	2 038	2 714	30.1%
2019	187	187	98.0%	377	377	96.0%	1 023	1 023	1 213	1 186	1 905	21.1%
2020	173	173	100.0%	329	321	99.6%	1 103	1 103	1 287	1 259	967	10.7%
Total	8 549	8 548	100.0%	9 030	8 991	99.6%	7 601	7 601	8 110	8 025		

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

EUR million

1.1.11. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	1 204	0	2	0	1 205	0	120	1 326	1 310	98.8%	100.0%	16
Previous	4	0	-2	0	2	0	1	2	2	90.3%	100.0%	0
Total	1 207	0	0	0	1 207	0	121	1 328	1 312	98.8%	100.0%	16
Payments												
Current	950	0	2	19	971	0	272	1 243	1 001	80.6%	100.0%	242
Previous	4	0	-2	0	2	2	1	5	2	52.1%	12.5%	2
Total	954	0	0	19	973	2	272	1 247	1 003	80.4%	99.8%	244

EUR million

1.1.11. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
957	2	518	1 312	486	0	1 263	32.0%

Budget implementation was at 98.8% for commitment appropriations and 80.4% for payment appropriations. Non implemented payment appropriations related to external assigned revenue and were automatically carried over to 2021.

The programme received a EUR 19.2 million reinforcement of payment appropriations in 2020. Galileo's additional payment needs were due to the acceleration of the procurement of the second generation of Galileo satellites, which resulted in higher payments than initially foreseen.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	1 326	1 326	19.4%	1 495	1 365	17.2%	980	977	1 136	1 002	363	4.6%
2015	1 061	1 061	34.9%	1 261	1 174	32.1%	670	669	868	696	841	10.6%
2016	852	852	47.3%	996	906	43.5%	519	516	737	533	1 213	15.3%
2017	897	897	60.5%	1 045	929	55.2%	804	802	1 061	848	1 293	16.3%
2018	808	808	72.3%	977	892	66.5%	904	902	1 165	957	1 224	15.5%
2019	691	691	82.4%	819	773	76.3%	993	991	1 248	1 041	956	12.1%
2020	1 205	1 205	100.0%	1 326	1 310	92.8%	971	971	1 243	1 001	1 260	15.9%
Total	6 840	6 840	100.0%	7 919	7 349	92.8%	5 841	5 827	7 457	6 078		

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 CO2-free source of energy.

1.1.12. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	365	0	0	2	367	0	46	412	396	96.1%	100.0%	16
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	365	0	0	2	367	0	46	412	396	96.1%	100.0%	16
Payments												
Current	445	0	0	0	445	0	46	491	446	90.8%	99.8%	45
Previous	193	0	0	0	193	0	0	193	193	100.0%	100.0%	0
Total	639	0	0	0	638	0	46	684	639	93.4%	99.9%	45

EUR million

1.1.12. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1 305	0	580	396	59	1	1 062	- 18.6%

There was a high implementation rate of ITER programme in both commitment and payment appropriations. The programme was slightly reinforced in commitment appropriations via autonomous transfer. The progress in ITER's implementation was shown in a 18.6 % decrease in the outstanding commitments compared to 2019.

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	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2014	730	730	24.9%	782	732	22.7%	62	61	114	63	669	20.7%
2015	392	391	38.3%	450	414	35.5%	157	154	217	178	903	28.0%
2016	330	329	49.5%	359	358	46.6%	236	235	266	264	997	30.9%
2017	322	322	60.6%	341	323	56.6%	388	387	407	389	931	28.8%
2018	376	376	73.4%	426	394	68.8%	399	398	449	417	909	28.1%
2019	409	409	87.4%	458	426	82.0%	361	361	410	378	957	29.6%
2020	367	367	99.9%	412	396	94.3%	445	444	491	446	906	28.1%
Total	2 926	2 925	99.9%	3 229	3 044	94.3%	2 048	2 040	2 355	2 133		

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- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	647	0	0	0	647	0	16	663	663	99.9%	100.0%	0
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	647	0	0	0	647	0	16	663	663	99.9%	100.0%	0
Payments												
Current	552	0	0	1	553	2	14	569	566	99.6%	99.7%	2
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	552	0	0	1	553	2	14	569	566	99.6%	99.7%	2

EUR million

1.1.13. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
507	1	468	663	98	0	602	18.8%

Implementation reached 99.9% in commitment appropriations and 99.6% in payment appropriations.

EUR million

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	%
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2014	363	363	8.5%	363	363	8.3%	228	226	229	227	136	3.1%
2015	556	556	21.6%	583	583	21.7%	505	503	527	524	195	4.5%
2016	586	586	35.4%	602	602	35.5%	575	573	592	590	205	4.7%
2017	607	607	49.7%	625	624	49.8%	637	635	658	655	174	4.0%
2018	630	630	64.5%	645	645	64.6%	561	559	577	576	243	5.6%
2019	861	861	84.8%	882	882	84.8%	603	601	619	617	507	11.6%
2020	647	647	100.0%	663	663	100.0%	553	551	569	566	602	13.8%
Total	4 252	4 251	100.0%	4 364	4 363	100.0%	3 661	3 648	3 772	3 756		

1.1.14 - European Solidarity Corps (ESC)

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

EUR million

1.1.14. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	166	0	0	0	166	0	11	177	173	97.7%	100.0%	4
Total	166	0	0	0	166	0	11	177	173	97.7%	100.0%	4
Payments												
Current	154	0	- 15	- 12	126	3	15	144	134	92.5%	98.5%	11
Total	154	0	- 15	- 12	126	3	15	144	134	92.5%	98.5%	11

This programme reached full implementation for voted appropriations⁷ in commitments and realised 98.5% for voted appropriations in payments. Unspent amounts related to assigned revenues became available again in 2021. Due to the particular circumstances caused by the COVID-19 pandemic, some activities were impacted and/or postponed and, therefore, not all payments could be made. Hence, EUR 27 million of payment appropriations were made available for transfer.

EUR million

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		Amount	%
FY	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2018	43	43	12.1%	43	43	11.5%	33	26	33	26	17	4.5%
2019	143	143	52.8%	151	148	51.3%	108	105	123	109	55	14.9%
2020	166	166	99.9%	177	173	98.0%	126	125	144	134	93	25.1%
Total	352	352	99.9%	371	363	98.0%	268	256	300	269		

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.

⁷ Assigned revenue excluded.

1.1.15. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	255	0	0	0	255	0	0	255	255	100.0%	100.0%	0
Total	255	0	0	0	255	0	0	255	255	100.0%	100.0%	0
Payments												
Current	201	0	-21	-3	177	2	0	178	178	99.8%	99.9%	0
Total	201	0	-21	-3	177	2	0	178	178	99.8%	99.9%	0

The implementation for EDIDP reached 100% in commitment appropriations and 99.8% in payment appropriations. The delay in the finalisation of the pillar assessment of the "Organisation Conjointe de Coopération en matière d'Armement", which meant that a contract could not be signed, resulted in the reduction of payment appropriations through a Budget Authority transfer.

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	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2019	245	245	49.0%	245	245	49.0%	2	0	2	0	245	49.0%
2020	255	255	100.0%	255	255	100.0%	177	176	178	178	322	64.4%
Total	500	500	100.0%	500	500	100.0%	178	176	180	178		

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).

1.1.2. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	147	0	0	0	147	0	0	147	147	100.0%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	147	0	0	0	147	0	0	147	147	100.0%	100.0%	0
Payments												
Current	166	0	- 54	- 19	92	0	0	92	92	99.9%	99.9%	0
Previous	6	0	0	19	25	0	0	25	25	100.0%	100.0%	0
Total	171	0	- 54	0	117	0	0	117	117	99.9%	99.9%	0

EUR million

1.1.2. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
583	0	114	147	3	0	613	5.1%

The COVID-19 crisis had a detrimental impact on the implementation of the programme. It affected the physical delivery of materials and the presence of foreign experts on the three nuclear decommissioning sites. It also delayed pre-financings paid in relation to the procurement procedures that had to be extended, delayed or suspended. As a consequence, a significant reduction in payment appropriations was carried out through the Global Transfer (EUR 54 million).

EUR million

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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
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	100.0%	147	147	100.0%	92	92	92	92	603	62.2%
Total	969	969	100.0%	969	969	100.0%	366	366	366	366		

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, with a reduction of administrative burden thanks to a simplification of rules and procedures.

EUR million

1.1.31. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	13 486	0	0	0	13 486	0	3 147	16 633	16 406	98.6%	100.0%	226
Previous	0	0	0	0	0	0	86	86	5	5.3%	-	81
Total	13 486	0	0	0	13 486	0	3 233	16 719	16 411	98.2%	100.0%	307
Payments												
Current	11 645	0	- 166	58	11 536	79	4 660	16 275	13 099	80.5%	99.2%	3 157
Previous	152	0	0	- 73	79	0	116	195	109	55.9%	100.0%	86
Total	11 796	0	- 166	- 15	11 615	79	4 776	16 470	13 207	80.2%	99.2%	3 243

EUR million

1.1.31. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
22 356	595	8 146	16 411	5 061	5	24 959	11.6%

Budget implementation reached 98.2% for commitment appropriations and 80.2% for payment appropriations. Unspent amounts became available again in 2021.

Payment appropriations were decreased through reductions within the Global Transfer, the End-of-Year Transfer and internal transfers.

Through the Global Transfer exercise:

- EUR 22.7 million were transferred from 02 04 02 01 – *Leadership in space* due to a lower rate of advancement in the implementation of the procurement of Horizon 2020 contracts managed through ESA delegation agreement. Many important procurements had to be delayed due to Brexit in view of the evaluation on the participation of the UK to sensitive security related contracts;
- EUR 10.4 million were transferred from 05 09 03 01 – *Securing sufficient supplies of safe and high quality food and other bio-based products* due to the postponement of payment deadlines and final payments at the requests of beneficiaries to extend projects' duration due to the COVID-19 outbreak;
- EUR 50.2 million were transferred from 08 02 01 01 – *Strengthening frontier research in the European Research Council* due to the delays of project implementation faced by ERC grant holders (mostly mono-beneficiaries) as a consequence of the COVID-19 crisis. These delays could not be compensated for by other beneficiaries, less affected by the crisis, as it was the case for multi-beneficiary grants on other Horizon budget lines;
- EUR 26.8 million were transferred from 08 02 03 01 – *Improving lifelong health and well-being* due to a smaller than foreseen payment request from the European and Developing Countries Clinical Trials Partnership (EDCTP), a public-private partnership supported by Horizon 2020 to

develop the clinical research capacity in sub-Saharan Africa. Mainly due to the COVID-19 pandemic, delays occurred in grant preparation and implementation (for example, delays in receiving necessary documents);

- EUR 52.0 million were transferred from 32 04 03 01 – *Making the transition to a reliable, sustainable and competitive energy system* due to the COVID-19 crisis, which delayed the progress of several projects and led to a postponement in the requests for interim payments. Similarly, the signature of grant agreements was also delayed, leading to a postponement in the requests for pre-financing.

In the End-of-Year Transfer EUR 5.7 million were transferred from 10 02 01 - Horizon 2020 - *Customer-driven scientific and technical support to Union policies* because the COVID-19 crisis slowed down the execution of contracts for some months. As the JRC budget is implemented mainly through procurement and payments on deliverables, it was not expected that the delays would be recovered by year end.

Commission transfers of EUR 58 million were made on Horizon 2020 lines, for the necessary continuous rebalancing of payment needs within the programme. In addition, payment appropriations were transferred from the completion lines of previous framework programmes (EUR 73 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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	9 023	9 022	11.9%	10 342	10 064	11.3%	1 393	1 329	3 380	2 234	8 781	9.9%
2015	9 539	9 543	24.5%	10 600	10 248	22.9%	5 182	5 115	6 911	5 644	13 335	15.0%
2016	9 542	9 542	37.2%	10 771	10 290	34.5%	7 332	7 259	9 316	7 840	15 725	17.7%
2017	10 424	10 422	50.9%	12 137	11 297	47.2%	8 579	8 504	11 106	9 194	17 723	20.0%
2018	11 217	11 214	65.8%	13 315	12 251	61.0%	9 827	9 750	12 876	10 511	19 339	21.8%
2019	12 392	12 391	82.2%	14 982	13 805	76.5%	10 503	10 421	14 240	11 210	21 757	24.5%
2020	13 486	13 485	100.0%	16 633	16 406	95.0%	11 536	11 445	16 275	13 099	24 681	27.8%
Total	75 624	75 621	100.0%	88 780	84 362	95.0%	54 353	53 823	74 104	59 730		

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.

1.1.32. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	398	0	0	0	398	3	41	442	403	91.3%	97.0%	38
Previous	0	0	0	0	0	0	51	51	12	22.9%	-	39
Total	398	0	0	0	398	3	92	492	415	84.3%	97.0%	77
Payments												
Current	417	0	- 54	- 17	346	36	44	426	338	79.4%	87.3%	80
Previous	0	0	0	0	0	0	93	93	6	6.3%	-	87
Total	417	0	- 54	- 17	346	36	137	519	344	66.3%	87.3%	167

EUR million

1.1.32. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
295	8	122	415	222	0	358	21.2%

A total of EUR 71 million of payment appropriations were transferred (out of which EUR 54 million in the Global Transfer) due to the suspension of the contract for the operation of Joint European Torus (JET) and the lack of maturity of operations related to InnovFin window of Euratom. The JET contract was suspended because the milestones foreseen in the contract were not achieved.

Budget implementation was at 84.3% for commitment appropriations and 66.3% for payment appropriations. All unused commitment appropriations and most of the unused payment appropriations became available again in 2021, including via the non-automatic carry over of EUR 11.9 million related to the technical installations for Karlsruhe building wing M. EUR 1 million payments related to Euratom activities of direct research remained unused.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	285	285	12.0%	351	343	11.3%	215	197	312	261	113	3.7%
2015	302	302	24.8%	377	319	21.8%	294	279	408	323	104	3.4%
2016	317	317	38.2%	454	374	34.2%	261	242	420	274	199	6.6%
2017	341	341	52.5%	450	357	45.9%	341	321	510	365	186	6.1%
2018	353	353	67.4%	474	397	59.0%	290	271	459	314	265	8.7%
2019	374	371	83.1%	486	422	72.9%	366	330	536	389	287	9.4%
2020	398	386	99.4%	442	403	86.2%	346	302	426	338	302	10.0%
Total	2 369	2 354	99.4%	3 035	2 617	86.2%	2 113	1 941	3 071	2 264		

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

The COSME programme supports the competitiveness, growth and sustainability of the 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.

EUR million

1.1.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	418	0	0	0	418	0	41	459	448	97.7%	100.0%	10
Previous	0	0	0	0	0	0	1	1	0	0.0%	-	1
Total	418	0	0	0	418	0	41	460	448	97.6%	100.0%	11
Payments												
Current	372	94	0	9	474	2	59	535	509	95.1%	99.6%	26
Previous	14	0	0	-1	13	0	1	14	13	95.3%	100.0%	1
Total	386	94	0	8	488	2	60	549	522	95.1%	99.6%	27

EUR million

1.1.4. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
993	23	456	448	66	0	896	- 9.8%

Budget implementation reached 97.6% in commitment appropriations. The implementation in payment appropriations was at 95.1%; unspent amounts related to assigned revenue that was carried-over to 2021. Payment appropriations under budget line 02 02 02 (*Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt*) were reinforced by EUR 93.8 million under Amending Budget 9 and by EUR 8.8 million from autonomous transfers, to cover the necessary assistance to enterprises linked to the COVID-19 crisis. Transfers were mainly made from the grants strand of COSME and from the Research for Enterprises strand of H2020, where delayed implementation due to the COVID-19 crisis led to lower payments.

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	%
Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount		
2014	254	254	10.8%	258	258	10.0%	92	89	100	93	168	6.5%
2015	304	304	23.7%	326	324	22.6%	202	199	230	203	288	11.2%
2016	312	312	36.9%	337	333	35.5%	130	128	179	135	484	18.8%
2017	349	349	51.7%	381	376	50.1%	226	223	296	241	618	24.0%
2018	354	354	66.7%	402	391	65.3%	206	203	303	250	756	29.3%
2019	367	367	82.3%	413	398	80.7%	244	242	332	296	850	33.0%
2020	418	418	100.0%	459	448	98.2%	474	473	535	509	788	30.6%
Total	2 359	2 359	100.0%	2 576	2 529	98.2%	1 575	1 557	1 974	1 728		

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: students, young people, education and training staff, as well as organisations, such as universities, colleges, schools, enterprises, and NGOs.

EUR million

1.1.5. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- ion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Imple- ment- ation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	2 885	0	0	0	2 885	0	678	3 563	3 481	97.7%	100.0%	82
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	2 885	0	0	0	2 885	0	678	3 563	3 481	97.7%	100.0%	82
Payments												
Current	2 739	0	0	9	2 748	7	787	3 543	3 068	86.6%	99.8%	474
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	2 739	0	0	9	2 748	7	787	3 543	3 068	86.6%	99.8%	474

EUR million

1.1.5. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
997	62	446	3 481	2 623	0	1 346	35.1%

Budget implementation for voted commitment appropriations was at 100%, and at 99.8% for voted payment appropriations. Unspent amounts related to assigned revenue and became available again in 2021.

The programme was reinforced by EUR 9 million in payment appropriations. Despite internal redeployments and using internal assigned revenues, these reinforcements were required to cover the needs for decentralised actions managed by National Agencies and payment needs related to the Collaborative Partnership activities managed by the Education, Audiovisual and Culture Executive Agency.

EUR million

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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	1 559	1 559	10.4%	1 876	1 825	10.3%	1 152	1 145	1 399	1 262	570	3.2%
2015	1 608	1 608	21.2%	1 890	1 848	20.7%	1 496	1 489	1 846	1 745	670	3.8%
2016	1 735	1 735	32.8%	2 045	1 982	31.8%	1 818	1 812	2 182	2 018	626	3.5%
2017	2 070	2 070	46.6%	2 431	2 263	44.5%	1 921	1 914	2 339	2 145	698	3.9%
2018	2 315	2 315	62.1%	2 705	2 573	59.0%	2 249	2 242	2 660	2 366	855	4.8%
2019	2 786	2 786	80.7%	3 267	3 060	76.2%	2 609	2 602	3 215	2 857	996	5.6%
2020	2 885	2 885	100.0%	3 563	3 481	95.8%	2 748	2 742	3 543	3 068	1 346	7.6%
Total	14 958	14 958	100.0%	17 775	17 032	95.8%	13 994	13 945	17 183	15 461		

1.1.6 - Employment and Social Innovation (EaSI)

EaSI programme supports employment and social policies across the EU. The programme complements the Member States efforts in the design and implementation of innovative employment and social reforms at European level, with a view to support 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:

- PROGRESS, for the modernisation of employment and social policies;
- EURES (European cooperation network of employment services), in the area of job mobility;
- Microfinance and Social Entrepreneurship offering in particular financial instruments.

1.1.6. Implementation Table

Financing programing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	117	0	0	0	117	0	59	176	164	93.3%	98.9%	10
Previous	0	0	0	0	0	0	2	2	0	0.0%	-	2
Total	117	0	0	0	117	0	61	178	164	92.3%	98.9%	12
Payments												
Current	105	0	- 8	2	99	1	79	179	134	74.8%	97.5%	35
Previous	0	0	0	0	0	0	2	2	0	0.0%	-	2
Total	105	0	- 8	2	99	1	81	181	134	74.0%	97.5%	37

EUR million

1.1.6. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
230	18	86	164	47	0	243	5.7%

Budget implementation was 92.3% for commitment appropriations and 74.0% for payment appropriations. Almost all of these unspent amounts were carried forward to 2021.

The available assigned revenue for budget line 04 03 02 03 - *Microfinance and Social Entrepreneurship* exceeded the estimates made at the time of the 2020 budget preparation. Therefore, the needs in payment appropriations in 2020 were lower than initially foreseen and an amount of EUR 8.3 million was made available for the End-of-Year transfer.

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	123	118	13.1%	124	119	11.5%	20	15	22	17	103	10.0%
2015	129	127	27.2%	132	130	24.1%	58	52	62	54	175	16.9%
2016	127	123	40.9%	132	126	36.3%	125	121	130	124	168	16.2%
2017	136	135	55.9%	143	138	49.6%	87	85	97	89	209	20.2%
2018	132	129	70.3%	141	134	62.6%	116	114	126	119	210	20.3%
2019	136	135	85.2%	185	159	78.0%	129	126	178	129	229	22.2%
2020	117	116	98.1%	176	164	93.9%	99	96	179	134	242	23.5%
Total	900	883	98.1%	1 033	970	93.9%	633	608	793	666		

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

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

EUR million

1.1.7. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	133	0	0	0	133	0	12	145	144	99.4%	99.9%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	133	0	0	0	133	0	12	145	144	99.4%	99.9%	1
Payments												
Current	124	0	21	0	145	0	15	160	152	95.4%	98.8%	6
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	124	0	21	0	145	0	15	160	152	95.4%	98.8%	6

EUR million

1.1.7. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
175	8	104	144	49	0	159	- 9.0%

The implementation reached 99.9% for voted commitment appropriations and 98.8% for voted payment appropriations. The unspent payment appropriations were carried over and made available again in 2021. Payment appropriations for both Fiscalis and Customs programmes were increased through a Budgetary Authority transfer to cover the faster than expected implementation of software developments.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	118	118	12.9%	120	118	12.3%	22	22	25	24	95	9.8%
2015	122	122	26.1%	127	124	25.1%	86	84	89	87	131	13.6%
2016	126	126	39.8%	131	128	38.3%	123	117	127	118	139	14.4%
2017	144	144	55.6%	149	145	53.4%	116	115	126	118	159	16.5%
2018	139	138	70.6%	146	139	67.8%	124	118	131	120	175	18.1%
2019	135	135	85.3%	146	143	82.6%	135	133	145	137	175	18.1%
2020	133	133	99.8%	145	144	97.6%	145	143	160	152	159	16.5%
Total	918	916	99.8%	965	942	97.6%	749	732	803	756		

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 the 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	Commis- sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Imple- men- ta- tion 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	4 070	0	0	1	4 071	0	33	4 104	4 082	99.5%	100.0%	22
Previous	0	0	0	0	0	0	1	1	0	0.0%	-	1
Total	4 070	0	0	1	4 071	0	34	4 105	4 082	99.4%	100.0%	22
Payments												
Current	2 102	0	5	-255	1 853	3	36	1 891	1 868	98.8%	99.8%	21
Previous	1	0	-1	2	3	0	1	5	4	87.3%	100.0%	1
Total	2 104	0	4	-252	1 856	3	37	1 895	1 872	98.8%	99.8%	22

EUR million

1.1.8X. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre- 2020 commitments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commit. at end of 2020	Evolution of outstand- ing commit- ments
8 766	128	1 643	4 082	229	0	10 849	23.8%

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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
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	18.4%	883	874	920	901	2 584	13.5%
2016	2 134	2 134	29.8%	2 210	2 179	29.8%	841	835	859	851	3 902	20.4%
2017	2 470	2 464	43.0%	2 505	2 499	42.9%	925	921	988	966	5 408	28.3%
2018	2 748	2 748	57.8%	2 852	2 845	57.8%	1 406	1 389	1 501	1 473	6 734	35.3%
2019	3 764	3 759	78.0%	3 894	3 884	78.1%	1 757	1 753	1 781	1 773	8 760	45.9%
2020	4 071	4 071	99.9%	4 104	4 082	99.5%	1 853	1 849	1 891	1 868	10 847	56.8%
Total	18 598	18 583	99.9%	19 082	18 991	99.5%	7 682	7 634	7 960	7 847		

1.1.81 Connecting Europe Facility – Energy

EUR million

1.1.81. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	1 281	0	0	0	1 281	0	6	1 287	1 282	99.7%	100.0%	4
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	1 281	0	0	0	1 281	0	6	1 287	1 282	99.7%	100.0%	4
Payments												
Current	418	0	- 30	1	389	1	8	398	389	97.7%	99.7%	9
Previous	1	0	- 1	0	1	0	0	1	1	100.0%	100.0%	0
Total	420	0	- 31	1	390	1	8	399	390	97.7%	99.7%	9

EUR million

1.1.81. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
2 721	14	282	1 282	107	0	3 599	32.3%

The Energy strand of the Connecting Europe Facility reached full implementation in commitment appropriations and a 99.7% implementation in payment appropriations without assigned revenue. EUR 31 million of payment appropriations were released during the Global Transfer exercise, corresponding to appropriations added during the conciliation procedure of DB 2020, for which payments will only be needed in 2021.

1.1.81. 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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	410	409	8.5%	413	411	8.4%	3	0	3	1	411	8.4%
2015	397	397	16.7%	398	398	16.5%	56	54	58	56	753	15.4%
2016	499	499	27.0%	499	499	26.7%	131	129	133	131	1 116	22.8%
2017	622	621	39.8%	623	622	39.4%	76	74	78	75	1 661	33.9%
2018	680	680	53.9%	686	680	53.3%	258	256	264	262	2 063	42.1%
2019	949	949	73.5%	993	992	73.5%	326	325	328	327	2 719	55.5%
2020	1 281	1 281	99.9%	1 287	1 282	99.7%	389	388	398	389	3 598	73.4%
Total	4 838	4 836	99.9%	4 899	4 885	99.7%	1 239	1 227	1 262	1 241		

1.1.82 - Connecting Europe Facility – Transport

EUR million

1.1.82. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	2 579	0	0	1	2 580	0	22	2 602	2 584	99.3%	100.0%	17
Previous	0	0	0	0	0	0	1	1	0	0.0%	-	1
Total	2 579	0	0	1	2 580	0	22	2 602	2 584	99.3%	100.0%	18
Payments												
Current	1 477	0	35	-289	1 223	2	22	1 246	1 233	99.0%	99.9%	12
Previous	0	0	0	2	2	0	1	4	3	84.3%	100.0%	1
Total	1 477	0	35	-286	1 225	2	23	1 250	1 237	98.9%	99.9%	13

EUR million

1.1.82. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
5 556	95	1 191	2 584	45	0	6 809	22.5%

Programme implementation was very high in terms of both commitment and payment appropriations. A large amount of payment appropriations was transferred from CEF-Transport general envelope to the CEF-Transport Cohesion in sub-heading 1b. CEF was also reinforced by EUR 35 million in payment appropriations to cover higher than initially foreseen payments on financial instruments.

1.1.82. 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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	1 482	1 481	11.6%	1 496	1 485	11.3%	15	12	17	14	1 473	11.2%
2015	946	945	19.1%	1 027	1 026	19.2%	808	802	841	825	1 673	12.8%
2016	1 448	1 447	30.5%	1 519	1 489	30.5%	666	662	679	674	2 482	18.9%
2017	1 723	1 722	44.0%	1 754	1 753	43.9%	786	784	844	824	3 387	25.8%
2018	1 898	1 898	58.9%	1 988	1 986	59.0%	1 059	1 057	1 143	1 131	4 223	32.2%
2019	2 640	2 639	79.7%	2 722	2 716	79.8%	1 312	1 310	1 329	1 324	5 551	42.3%
2020	2 580	2 580	100.0%	2 602	2 584	99.5%	1 223	1 222	1 246	1 233	6 807	51.9%
Total	12 717	12 712	100.0%	13 108	13 040	99.5%	5 869	5 850	6 100	6 026		

1.1.83 - Connecting Europe Facility – Information and Communications Technology (ICT)

EUR million

1.1.83. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	210	0	0	0	210	0	6	216	216	99.9%	99.9%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	210	0	0	0	210	0	6	216	216	99.9%	99.9%	0
Payments												
Current	208	0	0	33	240	0	6	246	246	99.7%	99.7%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	208	0	0	33	240	0	6	246	246	99.7%	99.7%	1

EUR million

1.1.83. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
490	18	169	216	77	0	442	- 9.8%

The implementation of commitment and payment appropriations was very high. The programme was reinforced by EUR 33 million in payment appropriations due to additional needs identified, notably for the core services platforms and generic services under CEF-ICT.

1.1.83. 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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	84	84	8.1%	87	87	8.1%	0	0	1	0	86	8.0%
2015	92	92	16.9%	95	95	16.9%	19	18	21	20	158	14.7%
2016	188	188	34.9%	192	192	34.7%	44	43	47	46	303	28.2%
2017	125	120	46.4%	128	124	46.2%	63	63	67	66	360	33.5%
2018	170	170	62.7%	178	178	62.8%	89	76	94	80	448	41.7%
2019	175	171	79.1%	180	175	79.1%	118	118	123	122	490	45.5%
2020	210	210	99.2%	216	216	99.2%	240	240	246	246	442	41.1%
Total	1 043	1 035	99.2%	1 075	1 066	99.2%	574	558	599	580		

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- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Previous	0	0	0	0	0	0	2	2	0	6.8%	-	2
Total	0	0	0	0	0	0	2	2	0	6.8%	-	2
Payments												
Previous	60	0	-27	-2	31	0	2	33	30	91.6%	96.4%	2
Total	60	0	-27	-2	31	0	2	33	30	91.6%	96.4%	2

EUR million

1.1.9. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
172	48	30	0	0	0	94	-45.6%

This programme commitment period ended in 2013 and consequently only had payment appropriations allocated in the 2020 budget. The implementation rate for payment appropriations reached 91.6%. EUR 27 million were transferred 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).

EUR million

1.1.DAG. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	400	- 12	0	- 1	386	0	24	410	403	98.3%	99.8%	7
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	400	- 12	0	- 1	386	0	24	410	403	98.3%	99.8%	7
Payments												
Current	401	- 9	- 4	- 11	377	0	24	401	394	98.3%	99.9%	6
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	401	- 9	- 4	- 11	377	0	24	401	394	98.3%	99.9%	6

EUR million

1.1.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
51	10	34	403	360	0	50	- 2.2%

The rate of implementation of the total commitment and payment appropriations for the decentralised agencies reached 98.3%.

In Amending Budget 9, the commitment and payment appropriations were reduced for the three European Supervisory Authorities, linked to savings as a result of the COVID-19 impact and reduced needs for the implementation of specific activities, such as the framework to facilitate sustainable investments. Less commitment appropriations were required for the European Labour Authority, due to the COVID-19 crisis.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	239	239	10.8%	263	250	10.5%	226	226	250	237	20	0.9%
2015	243	243	21.8%	269	260	21.5%	229	229	255	246	34	1.4%
2016	312	312	35.9%	334	327	35.2%	308	307	330	321	31	1.3%
2017	338	338	51.2%	356	351	50.0%	319	319	337	333	49	2.1%
2018	311	311	65.3%	336	326	63.8%	307	307	332	322	52	2.2%
2019	379	360	81.6%	406	376	79.6%	379	361	406	377	51	2.2%
2020	386	385	99.1%	410	403	96.6%	377	377	401	394	50	2.1%
Total	2 207	2 187	99.1%	2 373	2 293	96.6%	2 147	2 125	2 311	2 230		

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

1a Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	417	0	0	- 1	416	0	439	855	496	58.0%	99.2%	357
Previous	0	0	0	0	0	0	47	47	3	7.3%	-	43
Total	417	0	0	- 1	416	0	486	902	499	55.4%	99.2%	400
Payments												
Current	401	0	- 27	- 12	363	1	339	703	434	61.8%	98.3%	263
Previous	0	0	0	0	0	0	46	46	3	5.6%	-	44
Total	401	0	- 27	- 12	363	1	386	750	437	58.3%	98.3%	307

EUR million

1a Others. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments.
710	48	322	499	115	0	724	1.9%

Large part of the assigned revenue under this sub-heading is related to Joint Research Centre (JRC) activities. JRC receives credits from provision of services and work on behalf of outside bodies, as well as from scientific and technical support for Union policies on a competitive basis. The use of these appropriations by JRC is not linear but is in large part linked to the timeline of the building infrastructure projects (construction of the new buildings or renovation of the existing ones).

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 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	58 646	0	0	0	58 646	518	1 095	60 259	60 248	100.0%	100.0%	9
Previous	0	0	0	0	0	0	323	323	0	0.0%	-	265
Total	58 646	0	0	0	58 646	518	1 419	60 582	60 248	99.4%	100.0%	274
Payments												
Current	50 046	5 200	47	- 147	55 146	13	3 770	58 929	58 805	99.8%	100.0%	120
Previous	0	0	0	379	379	0	300	679	679	100.0%	100.0%	0
Total	50 046	5 200	47	232	55 525	13	4 069	59 607	59 484	99.8%	100.0%	120

EUR million

1.2.00. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
180 327	921	57 289	60 248	2 195	0	180 170	- 0.1%

In 2020, the financial implementation of the Cohesion policy programmes continued at cruising speed, even in the context of the COVID-19 pandemic, thanks to the sufficient pipeline of projects and the measures taken by the Commission to support Member States to face the challenges of the economic crisis (Coronavirus Response Investment Initiative (CRII)⁸ and Coronavirus Response Investment Initiative Plus (CRII+)⁹). In 2020, the totality of the voted budget commitment and payment appropriations was implemented. This sub-heading was also significantly reinforced by EUR 5.5 billion in payment appropriations through Amending Budgets and transfers in 2020.

In 2020, there was an additional amount of EUR 484.5 million of commitment appropriations, which were made available again for the implementation by the Operational Programmes in accordance with the Article 15(2) of the Financial Regulation. This amount concerned decommitments made in 2019 and 2020 in relation to the Performance Review of the European Structural and Investment Funds, and stemmed from a reallocation of the performance reserve between funds/categories of regions/programmes. These decommitments did not represent a loss of funds as the amounts were made available again.

⁸ Regulation (EU) 2020/460 of the European Parliament and of the Council of 30 March 2020 amending Regulations (EU) No 1301/2013, (EU) No 1303/2013 and (EU) No 508/2014 as regards specific measures to mobilise investments in the healthcare systems of Member States and in other sectors of their economies in response to the COVID-19 outbreak (Coronavirus Response Investment Initiative).

⁹ Regulation (EU) 2020/558 of the European Parliament and of the Council of 23 April 2020 amending Regulations (EU) No 1301/2013 and (EU) No 1303/2013 as regards specific measures to provide exceptional flexibility for the use of the European Structural and Investments Funds in response to the COVID-19 outbreak.

The assigned revenue carried-over from 2019 (EUR 2.6 billion) was also implemented. In addition, an amount of EUR 1.1 billion of assigned revenue stemming from the annual examination and acceptance of the 2018-2019 accounts was cashed in 2020 and 90% of it was consumed (EUR 1 billion). Only a balance of EUR 0.1 billion was carried over to 2021.

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	22.9%	68 947	68 900	23.2%	20 470	20 450	20 531	20 481	94 294	22.6%
2016	50 831	50 811	36.2%	51 259	51 231	35.5%	23 220	19 512	23 657	19 524	117 882	28.3%
2017	54 087	54 056	50.2%	60 549	60 517	50.0%	23 990	23 969	30 886	29 798	148 592	35.6%
2018	55 532	55 525	64.7%	63 555	63 462	65.2%	39 749	39 718	48 853	47 565	164 407	39.4%
2019	57 192	57 134	79.6%	64 815	64 754	80.7%	46 050	46 035	54 874	52 210	176 654	42.4%
2020	58 646	58 636	94.8%	60 259	60 248	95.2%	55 146	55 130	58 929	58 805	177 553	42.6%
Total	384 193	364 331	94.8%	416 959	396 906	95.2%	225 177	221 349	254 388	245 023		

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 (ERDF) and the European Social Fund (ESF).

EUR million

1.2.11. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Imple- ment- ation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	28 762	0	0	- 4	28 758	389	579	29 726	29 726	100.0%	100.0%	0
Previous	0	0	0	0	0	0	108	108	0	0.0%	-	65
Total	28 762	0	0	- 4	28 758	389	687	29 834	29 726	99.6%	100.0%	65
Payments												
Current	25 414	2 654	24	- 12	28 080	0	1 441	29 521	29 479	99.9%	100.0%	41
Previous	0	0	0	282	282	0	188	470	470	100.0%	100.0%	0
Total	25 414	2 654	24	270	28 362	0	1 629	29 990	29 949	99.9%	100.0%	41

EUR million

1.2.11. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
88 615	678	29 709	29 726	240	0	87 714	- 1.0%

The budget lines reached full implementation in voted commitment and payment appropriations. In order to align with the actual financial plans of the operational programmes following modifications linked to CRII+ transfers, commitment appropriations were transferred to other categories of region. Payment appropriations were reinforced by EUR 2.7 billion to meet the increased level of payment applications. Some payment appropriations were redeployed from the current to the previous 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 to where the actual needs were.

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	22.8%	3 444	3 444	3 444	3 444	42 558	20.8%
2016	24 752	24 752	35.1%	24 752	24 752	34.8%	10 995	9 317	10 995	9 317	57 993	28.3%
2017	26 092	26 092	49.0%	29 414	29 414	49.2%	11 404	11 404	14 727	13 992	73 415	35.8%
2018	26 960	26 960	63.4%	31 103	31 029	64.3%	19 319	19 319	23 967	23 251	81 169	39.6%
2019	27 885	27 877	78.3%	31 452	31 444	79.6%	23 425	23 425	27 647	26 668	85 766	41.8%
2020	28 758	28 758	93.6%	29 726	29 726	94.1%	28 080	28 080	29 521	29 479	85 654	41.8%
Total	187 494	175 518	93.6%	205 096	193 046	94.1%	97 345	95 667	110 979	106 830		

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 (ERDF) and the European Social Fund (ESF).

1.2.12. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	5 964	0	0	83	6 047	50	50	6 147	6 147	100.0%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	5 964	0	0	83	6 047	50	50	6 147	6 147	100.0%	100.0%	0
Payments												
Current	4 777	504	0	- 300	4 981	0	116	5 097	5 097	100.0%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	22.4%	-	0
Total	4 777	504	0	- 300	4 981	0	117	5 097	5 097	100.0%	100.0%	0

EUR million

1.2.12. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
19 984	25	4 637	6 147	460	0	21 009	5.1%

The Transition Regions budget lines reached full implementation in both commitment and payment appropriations. Commitment appropriations were reinforced to align with the actual financial plans of the operational programmes.

EUR million

1.2.12. 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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	4 696	2 874	7.3%	4 713	2 874	6.8%	164	164	164	164	2 720	6.4%
2015	6 501	6 501	23.8%	6 895	6 895	23.1%	785	785	785	785	8 830	20.9%
2016	5 025	5 025	36.5%	5 025	5 025	35.0%	1 888	1 501	1 888	1 501	12 344	29.2%
2017	5 613	5 613	50.7%	6 289	6 289	49.8%	2 067	2 067	2 609	2 520	16 113	38.1%
2018	5 729	5 729	65.2%	6 579	6 579	65.4%	3 435	3 435	4 374	4 223	18 464	43.6%
2019	5 854	5 851	80.1%	6 660	6 657	81.1%	4 098	4 098	5 216	5 151	19 947	47.1%
2020	6 047	6 047	95.4%	6 147	6 147	95.6%	4 981	4 981	5 097	5 097	20 973	49.6%
Total	39 464	37 639	95.4%	42 309	40 467	95.6%	17 418	17 032	20 133	19 441		

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 European Regional Development Fund (ERDF) and the European Social Fund (ESF).

1.2.13. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	8 822	0	0	1 757	10 580	51	197	10 828	10 819	99.9%	99.9%	8
Previous	0	0	0	0	0	0	193	193	0	0.0%	-	185
Total	8 822	0	0	1 757	10 580	51	390	11 021	10 819	98.2%	99.9%	193
Payments												
Current	7 698	822	24	58	8 601	0	626	9 228	9 228	100.0%	100.0%	0
Previous	0	0	0	95	95	0	111	206	206	100.0%	100.0%	0
Total	7 698	822	24	153	8 697	0	737	9 434	9 434	100.0%	100.0%	0

1.2.13. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
27 824	112	8 579	10 819	854	0	29 098	4.6%

Full implementation of payment appropriations was reached along with 98.2% implementation of commitment appropriations. Commitment appropriations were reinforced to align with the actual financial plans of the operational programmes. Payment appropriations were reinforced by EUR 0.9 billion to meet the increased level of payment applications. Some payment appropriations were redeployed from the current to the previous programming period within this category of region, but also to other categories of region or objectives (such as ETC – European Territorial Cooperation), in order to optimise budget implementation and redirect the funds where the actual needs were.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	7 401	4 793	7.9%	7 403	4 793	7.3%	281	281	281	281	4 512	6.9%
2015	9 155	9 155	23.1%	10 683	10 683	23.5%	1 319	1 319	1 319	1 319	13 876	21.1%
2016	7 900	7 900	36.1%	7 900	7 900	35.5%	3 195	2 502	3 195	2 502	19 274	29.3%
2017	8 296	8 296	49.8%	9 350	9 350	49.7%	3 693	3 693	4 896	4 664	23 960	36.4%
2018	8 468	8 467	63.8%	9 822	9 809	64.7%	6 294	6 294	8 151	7 999	25 758	39.2%
2019	8 676	8 674	78.2%	9 805	9 804	79.6%	7 135	7 135	8 498	8 105	27 407	41.7%
2020	10 580	10 571	95.7%	10 828	10 819	96.0%	8 601	8 601	9 228	9 228	28 889	43.9%
Total	60 475	57 857	95.7%	65 790	63 158	96.0%	30 519	29 826	35 567	34 099		

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 the outermost areas, benefit from specific assistance from the European Regional Development Fund (ERDF).

EUR million

1.2.14. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	236	0	0	0	236	0	0	236	236	100.0%	100.0%	0
Total	236	0	0	0	236	0	0	236	236	100.0%	100.0%	0
Payments												
Current	202	20	0	78	300	0	19	319	319	100.0%	100.0%	0
Total	202	20	0	78	300	0	19	319	319	100.0%	100.0%	0

EUR million

1.2.14. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
618	0	304	236	15	0	535	- 13.5%

The budget lines for this category of regions reached full implementation in both commitment and payment appropriations. 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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	52.3%	126	126	161	161	613	36.0%
2018	226	226	67.2%	258	258	67.5%	257	257	289	283	588	34.5%
2019	231	231	81.4%	253	253	82.3%	215	215	242	223	618	36.3%
2020	236	236	96.0%	236	236	96.2%	300	300	319	319	535	31.4%
Total	1 620	1 555	96.0%	1 703	1 638	96.2%	1 028	1 015	1 141	1 103		

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 (GDP) per inhabitant is less than 90% of the EU average.

EUR million

1.2.15. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	10 065	0	0	-1 827	8 237	2	165	8 404	8 404	100.0%	100.0%	0
Previous	0	0	0	0	0	0	11	11	0	0.0%	-	11
Total	10 065	0	0	-1 827	8 237	2	177	8 416	8 404	99.9%	100.0%	11
Payments												
Current	8 300	839	0	-253	8 886	0	1 275	10 162	10 162	100.0%	100.0%	0
Previous	0	0	0	2	2	0	1	3	3	100.0%	100.0%	0
Total	8 300	839	0	-250	8 889	0	1 276	10 165	10 165	100.0%	100.0%	0

EUR million

1.2.15. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
28 582	10	9 731	8 404	433	0	26 812	-6.2%

In 2020, the Cohesion fund reached full implementation for both commitment and payment appropriations. In order to align with the actual financial plans of the operational programmes following modifications linked to CRII+ transfers, commitment appropriations were transferred to ERDF and ESF (mainly to the more developed regions).

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	8 919	6 331	9.9%	8 952	6 331	9.1%	13 371	13 371	13 456	13 456	24 499	35.3%
2015	10 173	10 173	25.7%	10 999	10 979	24.9%	12 070	12 070	12 116	12 087	22 223	32.0%
2016	8 732	8 732	39.3%	8 732	8 732	37.5%	4 202	4 191	4 202	4 191	19 403	27.9%
2017	9 056	9 056	53.4%	10 189	10 189	52.1%	5 444	5 444	6 687	6 687	22 905	33.0%
2018	9 394	9 394	68.0%	10 693	10 693	67.5%	7 356	7 356	8 595	8 393	25 205	36.3%
2019	9 754	9 752	83.2%	11 529	11 527	84.1%	7 755	7 755	9 434	8 426	28 306	40.7%
2020	8 237	8 237	96.0%	8 404	8 404	96.2%	8 886	8 886	10 162	10 162	26 549	38.2%
Total	64 265	61 675	96.0%	69 497	66 855	96.2%	59 086	59 074	64 653	63 402		

1.2.2 - European Territorial Cooperation (ETC)

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

EUR million

1.2.2. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	2 012	0	0	0	2 012	0	0	2 012	2 012	100.0%	100.0%	0
Previous	0	0	0	0	0	0	10	10	0	0.0%	-	3
Total	2 012	0	0	0	2 012	0	10	2 023	2 012	99.5%	100.0%	3
Payments												
Current	1 285	122	0	108	1 516	0	155	1 671	1 671	100.0%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	100.0%	-	0
Total	1 285	122	0	108	1 516	0	155	1 671	1 671	100.0%	100.0%	0

EUR million

1.2.2. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
5 142	1	1 666	2 012	5	0	5 483	6.6%

The ETC budget lines reached full implementation in voted budget commitment and payment appropriations. Additional payment appropriations compared to the voted budget were needed to reimburse all payment applications received in 2020.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	95.8%	2 012	2 012	95.9%	1 516	1 516	1 671	1 671	5 432	48.5%
Total	10 462	10 027	95.8%	11 200	10 737	95.9%	7 463	7 449	8 061	7 877		

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	274	0	0	5	279	0	5	284	282	99.3%	99.6%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	274	0	0	5	279	0	5	284	282	99.3%	99.6%	0
Payments												
Current	231	0	- 1	- 13	217	13	5	235	217	92.3%	92.8%	15
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	231	0	- 1	- 13	217	13	5	235	217	92.3%	92.8%	15

EUR million

1.2.31. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
273	11	106	282	110	0	327	19.9%

The Technical Assistance at the initiative of the Commission, including the Structural Reform Support Programme (SRSP), reached 99.3% implementation in commitment appropriations and 92.3% in payment appropriations.

EUR million

1.2.31. 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		Amount	%
FY	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2014	205	194	12.0%	205	194	11.9%	65	49	80	62	145	8.9%
2015	193	173	22.7%	193	173	22.6%	159	141	175	155	159	9.8%
2016	231	211	35.8%	231	211	35.6%	190	166	204	177	172	10.6%
2017	216	209	48.7%	217	209	48.4%	166	146	180	157	216	13.3%
2018	252	246	63.9%	253	247	63.6%	201	185	215	195	249	15.3%
2019	240	228	78.0%	242	228	77.6%	187	173	202	184	273	16.8%
2020	279	278	95.2%	284	282	95.0%	217	202	235	217	327	20.1%
Total	1 616	1 539	95.2%	1 625	1 544	95.0%	1 185	1 061	1 289	1 147		

1.2.4 - European Aid to the Most Deprived (FEAD)

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

EUR million

1.2.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	579	0	0	0	579	0	1	580	579	100.0%	100.0%	0
Total	579	0	0	0	579	0	1	580	579	100.0%	100.0%	0
Payments												
Current	411	70	0	38	520	0	3	522	522	99.9%	100.0%	0
Total	411	70	0	38	520	0	3	522	522	99.9%	100.0%	0

EUR million

1.2.4. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1 390	1	502	579	20	0	1 446	4.1%

The fund reached full budget implementation for commitment appropriations and 99.9% implementation for payment appropriations. Payment appropriations were reinforced to meet the increased level of payment claims.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	579	579	99.6%	580	579	99.6%	520	519	522	522	1 446	37.4%
Total	3 824	3 809	99.6%	3 866	3 851	99.6%	2 501	2 303	2 612	2 403		

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 where youth unemployment rate in 2012 was above 25%. The initiative focuses on integrating these young people into the labour market.

EUR million

1.2.5. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	145	0	0	- 14	131	25	96	252	252	100.0%	100.0%	0
Total	145	0	0	- 14	131	25	96	252	252	100.0%	100.0%	0
Payments												
Current	603	68	0	- 132	539	0	126	665	602	90.6%	100.0%	63
Total	603	68	0	- 132	539	0	126	665	602	90.6%	100.0%	63

EUR million

1.2.5. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1 450	0	577	252	26	0	1 101	- 24.1%

The YEI reached full implementation in commitment appropriations and 90.6% implementation in payment appropriations.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	1 804	1 574	34.2%	1 804	1 574	28.7%	34	34	34	34	1 540	28.0%
2015	1 505	1 505	67.0%	1 637	1 637	58.5%	1 035	1 035	1 035	1 035	2 142	39.0%
2016	0	0	-	420	420	66.1%	1 050	347	1 470	347	2 215	40.3%
2017	500	500	77.8%	556	556	76.2%	49	49	525	524	2 248	40.9%
2018	350	350	85.4%	434	434	84.1%	820	820	1 026	1 020	1 655	30.1%
2019	309	277	91.5%	390	358	90.6%	523	523	579	549	1 450	26.4%
2020	131	131	94.3%	252	252	95.2%	539	539	665	602	1 101	20.0%
Total	4 598	4 337	94.3%	5 493	5 232	95.2%	4 050	3 347	5 334	4 110		

1.2.6 - Contribution from the Cohesion Fund to CEF

EUR million

1.2.6. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	1 781	0	0	0	1 781	0	4	1 784	1 784	100.0%	100.0%	0
Total	1 781	0	0	0	1 781	0	4	1 784	1 784	100.0%	100.0%	0
Payments												
Current	1 113	100	0	288	1 502	0	4	1 506	1 505	99.9%	100.0%	1
Total	1 113	100	0	288	1 502	0	4	1 506	1 505	99.9%	100.0%	1

EUR million

1.2.6. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
6 439	83	1 473	1 784	32	0	6 635	3.1%

The fund reached full implementation in commitment appropriations and 99.9% implementation in payment appropriations, with significant reinforcements for payments to allow for the reimbursement of all claims.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	32.9%
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	62.3%
2020	1 781	1 781	100.0%	1 784	1 784	100.0%	1 502	1 502	1 506	1 505	6 635	64.3%
Total	10 323	10 323	100.0%	10 327	10 326	100.0%	4 535	4 530	4 572	4 564		

Others

This section contains pilot projects and preparatory actions.

EUR million

1b Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	6	0	0	0	6	0	0	6	6	97.9%	100.0%	0
Total	6	0	0	0	6	0	0	6	6	97.9%	100.0%	0
Payments												
Current	12	0	0	-8	4	0	0	4	4	98.5%	98.7%	0
Total	12	0	0	-8	4	0	0	4	4	98.5%	98.7%	0

EUR million

1b Others. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments.
10	0	4	6	0	0	11	14.0%

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 programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	59 907	49	0	0	59 956	467	1 021	61 444	60 823	99.0%	99.2%	585
Previous	0	0	0	0	0	0	1 286	1 286	0	0.0%	-	335
Total	59 907	49	0	0	59 956	467	2 308	62 730	60 823	97.0%	99.2%	920
Payments												
Current	57 869	799	67	11	58 746	677	1 955	61 378	60 568	98.7%	99.1%	795
Previous	35	0	0	- 10	25	0	44	69	28	40.2%	100.0%	41
Total	57 904	799	67	1	58 772	677	1 999	61 448	60 595	98.6%	99.1%	837

EUR million

2.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
40 876	122	15 695	60 823	44 900	0	40 982	0.3%

The COVID-19 pandemic triggered additional needs in the policy areas covered by this heading, in particular for Rural Development. Thanks to the reinforcements adopted in Amending Budget No 9/2020 and transfers, the European Agricultural Fund for Rural Development (EAFRD) was reinforced by EUR 0.8 billion. In addition, the LIFE Programme was reinforced by EUR 40.5 million in payment appropriations during the Global Transfer. A close to full implementation of both commitment and payment appropriations, after carry-over to 2021, was recorded for this heading.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	25.9%	55 452	54 988	58 706	57 304	27 074	6.1%
2016	62 472	62 014	40.7%	66 827	64 540	40.4%	54 861	54 163	59 088	57 049	33 126	7.4%
2017	58 569	58 100	54.5%	62 704	60 860	54.0%	54 355	53 777	58 434	56 624	37 182	8.3%
2018	59 240	58 775	68.4%	62 387	60 560	67.6%	56 159	55 494	59 557	57 962	39 630	8.9%
2019	59 643	59 162	82.4%	62 693	60 562	81.1%	57 802	57 128	61 113	59 403	40 676	9.1%
2020	59 956	59 475	96.4%	61 444	60 823	94.8%	58 746	58 238	61 378	60 568	40 862	9.2%
Total	422 951	407 826	96.4%	446 364	422 983	94.8%	392 506	388 010	415 337	404 642		

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	Commis- sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Imple- mentation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	43 410	49	0	0	43 459	467	929	44 855	44 315	98.8%	98.9%	531
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	43 410	49	0	0	43 459	467	929	44 855	44 315	98.8%	98.9%	531
Payments												
Current	43 380	49	- 10	0	43 419	670	929	45 018	44 456	98.8%	98.8%	548
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	43 380	49	- 10	0	43 419	670	929	45 018	44 456	98.8%	98.8%	548

EUR million

2.0.10. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
432	5	262	44 315	44 193	0	286	- 33.8%

The EAGF, operating mostly with non-differentiated appropriations, achieved implementation rates of 98.8% for both commitments and payments. Most of the non-implemented appropriations related to the agricultural crises reserve (EUR 478 million), which was not called on during 2020. The unused appropriations were carried over to 2021 and will be reimbursed to farmers. The other part corresponded to unused assigned revenue ('EAGF surplus 2020'), which was also carried over to 2021.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	28.5%	46 297	44 949	28.0%	43 448	42 996	46 305	44 941	49	0.0%
2016	42 219	41 771	42.3%	46 052	44 286	41.9%	42 211	41 559	46 058	44 086	247	0.1%
2017	42 611	42 151	56.3%	45 830	44 759	56.0%	42 558	41 993	45 975	44 695	309	0.1%
2018	43 234	42 771	70.4%	45 285	44 365	69.9%	43 180	42 533	45 437	44 311	349	0.1%
2019	43 192	42 718	84.6%	44 807	43 963	83.7%	43 113	42 449	44 933	43 886	430	0.1%
2020	43 459	42 979	98.8%	44 855	44 315	97.6%	43 419	42 919	45 018	44 456	286	0.1%
Total	301 950	298 320	98.8%	318 630	310 932	97.6%	301 707	297 342	319 240	310 662		

2.0.20 - European Agricultural Fund for Rural Development (EAFRD)

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

EUR million

2.0.20. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropri- ations	Imple- mentation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	14 709	0	0	0	14 709	0	78	14 787	14 709	99.5%	100.0%	53
Previous	0	0	0	0	0	0	1 084	1 084	0	0.0%	-	206
Total	14 709	0	0	0	14 709	0	1 163	15 871	14 709	92.7%	100.0%	260
Payments												
Current	13 141	750	47	2	13 940	2	909	14 852	14 609	98.4%	100.0%	241
Previous	0	0	0	0	0	0	1	1	0	25.1%	-	0
Total	13 141	750	47	2	13 940	2	910	14 852	14 609	98.4%	100.0%	242

EUR million

2.0.20. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
35 108	19	14 154	14 709	455	0	35 189	0.2%

Excluding assigned revenue, budget implementation of commitment and payment appropriations was 100%. Payment appropriations were reinforced through Amending budget 9/2020 by EUR 750 million and through the End-of-Year Transfer by EUR 47 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 2020, which took into account the impact of the exceptional measure providing relief to farmers and rural businesses affected by the consequences of the COVID-19 outbreak. Around 65% of the assigned revenue available in 2020 was used for making payments, the remaining part being carried-over to 2021.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	29.3%
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	34.2%
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	14 708	100.0%	14 787	14 709	96.2%	13 940	13 938	14 852	14 609	35 188	34.9%
Total	95 027	95 014	100.0%	100 921	97 036	96.2%	73 941	73 909	78 241	76 446		

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. About 90% of the fund is implemented via Member States' operational programmes (shared management). The remaining part is allocated to projects and contracts directly managed by the Commission (direct management).

EUR million

2.0.31. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	960	0	0	0	960	0	3	963	963	100.0%	100.0%	0
Previous	0	0	0	0	0	0	202	202	0	0.0%	-	129
Total	960	0	0	0	960	0	205	1 165	963	82.6%	100.0%	129
Payments												
Current	770	0	0	- 8	762	1	109	871	870	99.8%	99.8%	1
Previous	0	0	0	0	0	0	42	42	1	2.9%	-	41
Total	770	0	0	- 8	762	1	151	913	871	95.4%	99.8%	42

EUR million

2.0.31. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
3 441	74	851	963	20	0	3 459	0.5%

The fund reached full implementation of commitment appropriations and 99.8% implementation of payment appropriations stemming from the voted budget. In addition to this, significant amounts of assigned revenue available in 2020 from recoveries related to the previous programming period were used for making payments. As a consequence, the year 2020 was the year with the highest amount of payments made for the fund so far.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	38.0%
2018	933	931	62.3%	1 072	1 070	62.6%	484	483	752	751	3 175	41.9%
2019	942	940	75.5%	1 086	1 082	76.9%	652	651	845	843	3 342	44.1%
2020	960	960	89.0%	963	963	89.6%	762	760	871	870	3 399	44.9%
Total	7 122	6 341	89.0%	7 569	6 785	89.6%	2 820	2 803	3 529	3 380		

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

EUR million

2.0.32. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	148	0	0	0	148	0	0	148	148	100.0%	100.0%	0
Total	148	0	0	0	148	0	0	148	148	100.0%	100.0%	0
Payments												
Current	143	0	-6	8	144	0	0	144	144	100.0%	100.0%	0
Total	143	0	-6	8	144	0	0	144	144	100.0%	100.0%	0

EUR million

2.0.32. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
19	2	14	148	130	0	21	9.9%

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

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	82	77	8.8%	83	77	8.7%	76	73	78	74	15	1.7%
2015	136	135	24.2%	138	135	24.1%	126	125	127	126	25	2.8%
2016	137	133	39.5%	140	134	39.3%	132	123	135	123	31	3.5%
2017	127	125	53.9%	129	128	53.9%	136	135	139	137	21	2.4%
2018	95	94	64.7%	95	94	64.6%	97	97	97	97	15	1.7%
2019	148	148	81.7%	148	148	81.4%	142	142	142	142	19	2.2%
2020	148	148	98.7%	148	148	98.2%	144	144	144	144	21	2.4%
Total	872	860	98.7%	880	864	98.2%	855	840	863	844		

2.0.4 - Environment and Climate Action (LIFE)

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

2.0.4. Implementation Table

Financing programing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	590	0	0	0	590	0	3	593	592	99.9%	100.0%	1
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	590	0	0	0	590	0	3	593	592	99.9%	100.0%	1
Payments												
Current	348	0	41	15	404	4	1	409	405	99.1%	99.1%	4
Previous	35	0	0	-10	25	0	1	27	26	99.1%	100.0%	0
Total	383	0	41	6	429	4	2	435	431	99.1%	99.2%	4

EUR million

2.0.4. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1 841	22	403	592	29	0	1 981	7.6%

The programme reached almost full implementation for both commitment and payment appropriations, taking into account a considerable reinforcement for payments by EUR 41 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	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2014	403	402	11.6%	408	407	11.7%	36	20	53	36	387	11.1%
2015	435	434	24.1%	438	437	24.2%	141	136	156	150	673	19.3%
2016	463	463	37.5%	465	465	37.5%	188	171	192	174	962	27.6%
2017	494	494	51.7%	500	500	51.8%	226	221	230	225	1 236	35.4%
2018	523	522	66.8%	523	522	66.8%	258	252	263	256	1 500	43.0%
2019	559	559	82.9%	564	564	82.9%	319	315	323	319	1 743	49.9%
2020	590	590	99.9%	593	592	99.9%	404	400	409	405	1 921	55.0%
Total	3 466	3 464	99.9%	3 491	3 487	99.9%	1 572	1 514	1 625	1 565		

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).

2.0.DAG. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	68	0	0	0	68	0	7	75	75	99.2%	100.0%	1
Total	68	0	0	0	68	0	7	75	75	99.2%	100.0%	1
Payments												
Current	68	0	0	0	68	0	7	75	75	99.2%	100.0%	1
Total	68	0	0	0	68	0	7	75	75	99.2%	100.0%	1

EUR million

2.0.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
3	0	3	75	72	0	3	- 0.0%

The rate of the implementation of commitment and payment appropriations for decentralised agencies was 99.2%.

EUR million

2.0.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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	52	52	13.2%	61	59	12.9%	52	52	61	59	3	0.7%
2015	50	50	26.1%	59	58	25.7%	50	50	59	58	3	0.7%
2016	46	46	37.9%	57	53	37.3%	46	46	57	53	3	0.7%
2017	54	54	51.7%	65	64	51.3%	54	54	65	64	3	0.7%
2018	60	60	67.0%	68	66	65.8%	60	60	68	66	3	0.7%
2019	61	59	82.1%	70	67	80.5%	59	59	68	67	3	0.7%
2020	68	68	99.5%	75	75	96.9%	68	68	75	75	3	0.7%
Total	391	389	99.5%	455	441	96.9%	389	389	453	441		

Others

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

EUR million

2 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	23	0	0	0	23	0	0	23	22	98.8%	98.8%	0
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	23	0	0	0	23	0	0	23	22	98.8%	98.8%	0
Payments												
Current	20	0	-4	-7	9	0	0	9	9	98.9%	98.9%	0
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	20	0	-4	-7	9	0	0	9	9	98.9%	98.9%	0

EUR million

2 Others. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments.
31	1	8	22	1	0	43	38.9%

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	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	3 729	724	0	0	4 452	0	249	4 701	4 668	99.3%	100.0%	32
Previous	0	2 700	0	0	2 700	0	751	3 451	3 034	87.9%	100.0%	417
Total	3 729	3 423	0	0	7 152	0	1 000	8 152	7 702	94.5%	100.0%	450
Payments												
Current	3 685	214	- 212	- 5	3 682	9	279	3 970	3 767	94.9%	99.5%	195
Previous	0	2 470	140	1	2 611	0	751	3 362	2 565	76.3%	85.5%	796
Total	3 685	2 683	- 71	- 5	6 293	9	1 030	7 331	6 333	86.4%	93.7%	991

EUR million

3.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
6 183	119	2 225	7 702	4 108	0	7 433	20.2%

The implementation of the commitment appropriations, including assigned revenue reached 94.5% and of payment appropriations, 86.4%. Almost all assigned revenue unimplemented in 2020 was carried over to 2021.

EUR 378.8 million of payment appropriations of the Instrument for Emergency Support within the Union (ESI) were carried-over by decision to 2021. Taking this into account, the implementation of the voted payment appropriations reached 99.9% with only EUR 5.0 million not implemented. This heading was reinforced significantly by EUR 3.4 billion in commitment appropriations and by EUR 2.7 billion in payment appropriations in order to directly support the healthcare systems of the EU countries to fight the COVID-19 pandemic with the Emergency Support Instrument (ESI) as well as through the “rescEU” capacity under the Union Civil Protection Mechanism.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	2 172	1 463	5.9%	2 227	1 501	5.6%	856	845	907	879	866	3.2%
2015	2 522	2 520	15.9%	2 851	2 825	16.2%	1 534	1 522	1 602	1 571	2 091	7.8%
2016	4 292	4 287	33.1%	4 403	4 336	32.4%	2 723	2 691	2 826	2 728	3 599	13.5%
2017	4 284	4 035	49.2%	4 467	4 124	47.8%	2 655	2 630	2 838	2 716	4 935	18.5%
2018	3 492	3 491	63.2%	4 012	3 855	62.3%	2 996	2 963	3 283	3 089	5 665	21.2%
2019	3 787	3 737	78.1%	4 064	3 874	76.8%	3 286	3 148	3 567	3 250	6 133	22.9%
2020	4 452	4 452	95.9%	4 701	4 668	94.2%	3 682	3 664	3 970	3 767	6 940	26.0%
Total	25 001	23 985	95.9%	26 723	25 183	94.2%	17 732	17 464	18 992	18 001		

3.0.1 - Asylum, Migration and Integration Fund (AMIF)

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

EUR million

3.0.1. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropri-ations	Imple-mentation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	949	280	102	58	1 389	0	16	1 406	1 404	99.9%	100.0%	2
Previous	0	0	0	0	0	0	0	0	0	100.0%	100.0%	0
Total	949	280	102	58	1 389	0	16	1 406	1 404	99.9%	100.0%	2
Payments												
Current	953	0	95	75	1 123	1	17	1 142	1 137	99.6%	99.8%	4
Previous	0	0	0	0	0	0	0	0	0	100.0%	100.0%	0
Total	953	0	95	76	1 123	1	17	1 142	1 137	99.6%	99.8%	4

EUR million

3.0.1. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit-ments Revaluations Cancellations	Payments on pre-2020 commit-ments	Commit-ments 2020	Payments on 2020 commit-ments	Cancellation of commitm. which cannot be carried-over	Outstand-ing commitm. at end of 2020	Evolution of outstand-ing commit-ments
2 870	15	1 048	1 404	90	0	3 122	8.8%

The implementation of commitment appropriations, including assigned revenue reached 99.9% and of payment appropriations, 99.6%.

In 2020, AMIF commitment appropriations were significantly increased to cover the constructions of 5 multi-purpose reception and identification centres in Greece, the services in the new camps and emergency items, to facilitate the Voluntary Return and Reintegration Assistance programmes as well as to reinforce the envelope for emergency assistance.

The increase in the payment appropriations was requested to cover the pre-financing payments on emergency assistance files, mainly for Greece as well as the EU Trust Fund.

EUR million

3.0.1. 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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	403	45	0.6%	409	45	0.5%	7	5	9	6	39	0.5%
2015	623	623	8.6%	820	813	10.3%	269	267	277	274	578	7.0%
2016	1 799	1 799	31.8%	1 817	1 810	32.1%	890	888	901	890	1 497	18.0%
2017	1 614	1 408	49.9%	1 660	1 422	49.2%	575	568	616	579	2 340	28.1%
2018	748	747	59.5%	992	986	61.1%	699	697	738	730	2 595	31.2%
2019	1 191	1 184	74.7%	1 208	1 192	75.4%	970	874	988	882	2 867	34.5%
2020	1 389	1 389	92.6%	1 406	1 404	92.3%	1 123	1 121	1 142	1 137	3 119	37.5%
Total	7 768	7 194	92.6%	8 312	7 672	92.3%	4 533	4 420	4 671	4 498		

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	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	501	50	0	- 22	528	0	126	654	652	99.8%	100.0%	2
Previous	0	0	0	0	0	0	1	1	0	0.0%	-	1
Total	501	50	0	- 22	528	0	126	655	652	99.7%	100.0%	2
Payments												
Current	670	0	- 140	- 77	454	1	160	616	467	75.9%	99.5%	148
Previous	0	0	0	0	0	0	1	1	0	6.7%	-	1
Total	670	0	- 140	- 77	454	1	161	616	467	75.8%	99.5%	149

EUR million

3.0.2. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1 711	5	458	652	9	0	1 891	10.5%

The rate of the implementation of the total ISF commitment and payment appropriations reached respectively 99.7% and 75.8%. The main reason for the under-implementation of the payment appropriations was the impact of the assigned revenue, which was not fully paid by the end of the year. An amount of EUR 140.9 million in payments of external assigned revenue, stemming from the contribution of the Schengen Associated Countries, was carried-over to 2021.

During the year, the commitment appropriations were adjusted to reflect the needs at the external borders of Greece and Bulgaria and the acquisition of relevant equipment due to influx of migrants.

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

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	399	66	1.6%	399	66	1.4%	3	1	4	2	65	1.3%
2015	552	551	14.6%	632	631	14.4%	176	174	187	185	511	10.6%
2016	736	735	32.1%	769	741	29.8%	301	299	330	301	952	19.7%
2017	735	695	48.6%	795	729	44.9%	326	323	381	355	1 326	27.4%
2018	730	729	65.9%	901	799	61.4%	431	422	562	452	1 672	34.6%
2019	533	533	78.6%	681	597	73.8%	502	500	649	529	1 690	35.0%
2020	528	528	91.1%	654	652	87.3%	454	451	616	467	1 873	38.8%
Total	4 212	3 838	91.1%	4 832	4 216	87.3%	2 192	2 170	2 729	2 291		

3.0.3 - IT Systems

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

3.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	0	0	0	0	0	0	0	0	0	0.0%	-	0
Payments												
Current	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	0	0	0	0	0	0	0	0	0	0.0%	-	0

EUR million

3.0.3. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
10	0	0	0	0	0	10	- 0.0%

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.

EUR million

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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	19	18	18.1%	26	23	18.9%	27	27	35	32	52	43.3%
2015	19	19	36.7%	23	22	37.1%	16	16	20	19	46	38.5%
2016	19	19	55.7%	20	20	53.8%	27	18	28	19	43	35.9%
2017	35	35	90.3%	38	36	83.5%	28	28	31	29	47	39.3%
2018	10	10	99.9%	13	12	93.5%	10	10	13	13	46	38.1%
2019	0	0	-	0	0	-	0	0	0	0	10	7.9%
2020	0	0	-	0	0	93.5%	0	0	0	0	10	7.9%
Total	102	102	99.9%	120	112	93.5%	110	100	128	112		

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.

3.0.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	47	0	0	0	47	0	1	47	47	99.5%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	47	0	0	0	47	0	1	47	47	99.5%	100.0%	0
Payments												
Current	43	0	10	1	54	0	1	55	52	95.2%	95.7%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	43	0	10	1	54	0	1	55	52	95.2%	95.7%	1

EUR million

3.0.4. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
87	12	27	47	25	0	69	- 19.8%

Budget implementation was 99.5% for commitment appropriations and 95.2% for payment appropriations. At the time of the Global Transfer, additional payment appropriations of EUR 10 million were required for payments on outstanding commitments, as well as pre-financing on calls for proposals in two areas: *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	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
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	42.5%	35	32	37	32	83	24.3%
2017	54	53	58.9%	55	54	58.1%	36	35	39	37	83	24.2%
2018	47	47	72.8%	49	48	72.1%	47	45	49	46	84	24.4%
2019	45	45	85.9%	45	45	85.2%	47	46	48	47	80	23.4%
2020	47	47	99.7%	47	47	98.9%	54	51	55	52	69	20.2%
Total	339	338	99.7%	344	340	98.9%	251	239	260	244		

3.0.5 - Rights, Equality and Citizenship

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

EUR million

3.0.5. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	70	0	0	0	70	0	2	72	71	98.3%	99.9%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	70	0	0	0	70	0	2	72	71	98.3%	99.9%	1
Payments												
Current	71	0	8	- 1	77	0	2	80	76	95.5%	97.2%	2
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	71	0	8	- 1	77	0	2	80	76	95.5%	97.2%	2

EUR million

3.0.5. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
108	17	43	71	33	0	86	- 20.6%

Budget appropriations reached 99.9% implementation for commitment appropriations and 97.2% implementation for payment appropriations, 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* and *Ensuring the protection of rights and empowering citizens*.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	55	55	12.6%	55	55	12.4%	2	2	4	3	53	12.0%
2015	57	57	25.6%	57	57	25.3%	25	24	25	25	85	19.3%
2016	60	59	39.1%	60	59	38.6%	41	40	42	41	103	23.3%
2017	64	64	53.7%	65	64	53.0%	49	48	51	49	105	23.9%
2018	63	63	68.2%	65	64	67.6%	73	72	75	73	95	21.6%
2019	66	66	83.3%	67	67	82.7%	62	61	63	62	98	22.3%
2020	70	70	99.4%	72	71	98.7%	77	75	80	76	86	19.4%
Total	435	433	99.4%	441	435	98.7%	330	323	339	329		

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	141	370	0	0	511	0	15	526	525	99.8%	100.0%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	141	370	0	0	511	0	15	526	525	99.8%	100.0%	1
Payments												
Current	62	190	-60	2	194	0	9	203	202	99.6%	100.0%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	62	190	-60	2	194	0	9	203	202	99.6%	100.0%	1

EUR million

3.0.6. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
67	4	18	525	184	0	386	472.1%

Full implementation was achieved for voted commitment and payment appropriations of the Civil Protection Mechanism in 2020.

Amending Budgets 1/2020 and 2/2020 significantly increased the resources available in the Union Civil protection programme to face the urgent needs stemming from the COVID-19 crisis (medical stockpiling and repatriation). This represented a reinforcement of EUR 370 million in commitment appropriations and EUR 190 million in payment appropriations for disaster prevention and preparedness within the Union.

At the time of the Global Transfer, EUR 60 million in payment appropriations were made available due to lower level of pre-financing requested on the stockpiling contracts, delays in implementation of grant contracts, and postponement of the signature and pre-financing of the medical evacuation services (Medevac) contract to 2021.

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	28	28	3.6%	29	29	3.6%	11	11	12	12	17	2.2%
2015	29	29	7.4%	30	30	7.4%	18	17	18	18	29	3.7%
2016	31	30	11.3%	32	30	11.2%	24	19	25	20	39	4.9%
2017	30	29	15.0%	31	30	15.0%	28	22	29	23	44	5.6%
2018	33	33	19.3%	35	35	19.4%	34	31	41	34	43	5.4%
2019	105	70	28.4%	109	73	28.5%	69	42	72	44	67	8.5%
2020	511	511	95.1%	526	525	94.8%	194	194	203	202	386	48.7%
Total	767	729	95.1%	792	751	94.8%	378	337	401	353		

3.0.7 - Europe for Citizens

The Europe for Citizens programme supports activities to increase awareness and citizens' understanding of the EU, its values and history. The programme also helps 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 2019	Assigned revenue	Total appropriations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	31	0	7	0	38	0	0	38	38	99.8%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	31	0	7	0	38	0	0	38	38	99.6%	100.0%	0
Payments												
Current	29	0	-4	0	25	0	0	26	25	98.6%	99.6%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	29	0	-4	0	25	0	0	26	25	98.4%	99.6%	0

EUR million

3.0.7. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
24	1	12	38	14	0	35	45.3%

The implementation of commitment appropriations was 99.6% and of payment appropriations 98.4% in 2020. A reinforcement of commitment appropriations via a transfer¹⁰ for decision of the Budgetary Authority of EUR 6.8 million aimed to:

- Extending the Framework Partnership Agreements (FPAs) under Europe for Citizens programme;
- Bridging the gap between the two Multiannual Financial Frameworks in view of the creation of the Citizens, Equality, Rights and Values programme 2021-2027.

The payment appropriations were reduced by EUR 4 million in 2020 due to delays linked to the COVID-19 outbreak.

EUR million

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	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2014	26	26	13.1%	26	26	13.0%	15	15	16	15	11	5.5%
2015	24	24	25.5%	25	25	25.4%	14	14	15	14	21	10.8%
2016	25	25	38.4%	26	26	38.3%	24	24	25	25	22	11.1%
2017	26	26	51.9%	27	27	51.7%	26	26	27	26	22	10.9%
2018	28	28	66.0%	28	28	65.7%	29	28	29	29	21	10.3%
2019	29	29	80.7%	29	29	80.2%	25	25	25	25	24	12.0%
2020	38	38	99.9%	38	38	99.2%	25	25	26	25	35	17.7%
Total	196	195	99.9%	199	197	99.2%	158	157	163	159		

3.0.8 - Food and Feed

Animal and plant health measures aim 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.

¹⁰ DEC 23/2020 of 3 November 2020 (see Annex I.A of this report).

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 2019	Assigned revenue	Total appropriations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	279	- 4	0	- 28	247	0	4	251	249	99.2%	100.0%	2
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	279	- 4	0	- 28	247	0	4	251	249	99.2%	100.0%	2
Payments												
Current	245	- 4	13	- 20	233	1	2	237	234	98.7%	99.5%	3
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	245	- 4	13	- 20	233	1	2	237	234	98.7%	99.5%	3

EUR million

3.0.8. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commitments	Commit- ments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
357	38	179	249	55	0	334	- 6.3%

Budget implementation was 99.2% for commitment appropriations and 98.7% for payment appropriations, unspent amounts related mostly to assigned revenue that was carried-over to 2021.

Within the Food and Feed programme, internal transfers were made to allow the commitment and payment of Emergency Fund measures related to animal and plant health (in particular to cover the fight against African Swine Fever).

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	%
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2014	253	247	13.5%	257	250	13.4%	23	22	26	23	228	12.3%
2015	246	246	26.9%	254	254	27.1%	176	175	181	180	300	16.2%
2016	253	253	40.8%	255	255	40.8%	230	228	233	230	301	16.2%
2017	259	259	54.9%	262	261	54.9%	240	238	245	241	297	16.0%
2018	279	279	70.2%	284	281	70.0%	244	243	251	247	316	17.0%
2019	290	290	86.1%	294	292	85.7%	242	241	247	246	354	19.0%
2020	247	247	99.6%	251	249	99.1%	233	232	237	234	333	17.9%
Total	1 827	1 820	99.6%	1 858	1 842	99.1%	1 388	1 379	1 420	1 399		

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	70	0	- 25	28	73	0	2	75	74	98.8%	99.7%	1
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	70	0	- 25	28	73	0	3	75	74	98.7%	99.7%	1
Payments												
Current	64	0	- 23	20	61	1	3	65	62	95.5%	97.3%	2
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	64	0	- 23	20	61	1	3	65	62	95.3%	97.3%	2

EUR million

3.0.9. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
138	7	47	74	15	0	144	3.8%

The Health programme achieved 98.7% implementation for commitment appropriations and 95.3% for payment appropriations. Part of the unspent amounts related to assigned revenues became available again in 2021 and the other part was due to a delay in the signature of an administrative arrangement.

Commitment and payment appropriations were increased to cover the COVID-19 related measures. However, these funds were only partially implemented, given the limitations of eligible measures under the Health programme. Corresponding measures were nevertheless taken up by the re-activated Emergency Support Instrument. Appropriations under the health programme could therefore be released in a Budget Authority transfer to reinforce the Citizens programme, food and feed in the frame of the Emergency Fund, and the Asylum, Migration and Integration Fund for urgent measures.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	59	59	12.9%	61	61	13.0%	7	6	9	7	54	11.5%
2015	60	60	26.2%	62	62	26.2%	27	27	30	29	86	18.4%
2016	62	62	39.9%	64	64	39.9%	43	42	46	44	104	22.3%
2017	65	65	54.2%	66	66	54.0%	49	48	52	51	119	25.5%
2018	66	66	68.8%	68	68	68.6%	56	55	59	57	126	27.1%
2019	68	68	83.9%	71	71	83.7%	63	62	66	64	132	28.3%
2020	73	72	100.0%	75	74	99.6%	61	59	65	62	143	30.6%
Total	452	452	100.0%	467	466	99.6%	308	300	327	315		

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 cross-border enforcement.

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	30	0	0	0	30	0	1	31	30	99.3%	99.9%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	30	0	0	0	30	0	1	31	30	99.3%	99.9%	0
Payments												
Current	28	0	1	1	30	1	1	31	30	96.0%	97.7%	1
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	28	0	1	1	30	1	1	31	30	96.0%	97.7%	1

EUR million

3.0.10. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
43	4	20	30	10	0	39	- 8.5%

Budget implementation was 99.3% for commitment appropriations and 96.0% for payment appropriations. Payment appropriations were reinforced by EUR 0.8 million under the Global Transfer and

by EUR 1.1 million under autonomous transfers from lines 33 02 01 and 33 02 02 to cover payments of European Consumer Centres Network grants.

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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	24	24	12.7%	25	25	12.8%	4	3	5	4	21	11.0%
2015	25	24	25.7%	25	25	25.7%	15	14	16	15	31	16.1%
2016	26	26	39.4%	27	26	39.4%	23	22	24	23	34	17.6%
2017	27	27	53.6%	28	27	53.6%	21	20	22	21	41	20.9%
2018	28	28	68.4%	29	29	68.4%	29	27	30	28	40	20.7%
2019	29	29	83.9%	30	30	83.9%	27	26	28	27	42	21.8%
2020	30	30	99.7%	31	30	99.5%	30	29	31	30	39	20.1%
Total	188	188	99.7%	194	193	99.5%	148	141	156	147		

3.0.11 - Creative Europe

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 the 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	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	252	0	0	0	252	0	13	265	263	99.2%	100.0%	2
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	252	0	0	0	252	0	13	265	263	99.2%	100.0%	2
Payments												
Current	215	0	-10	-6	199	2	15	216	206	95.4%	98.8%	9
Previous	0	0	0	0	0	0	0	0	0	96.9%	100.0%	0
Total	215	0	-10	-5	200	2	15	216	206	95.4%	98.8%	9

EUR million

3.0.11. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
256	8	95	263	112	0	306	19.3%

Budget implementation was 99.2% for commitment appropriations and 95.4% for payment appropriations. In response to the COVID-19 crisis, and in order to assist the cultural sectors most in need, funding was accelerated for cooperation projects. Voted payment appropriations reached the implementation of 98.8% as the result of delays and last minute extensions of the “Module for master degrees in art and science” projects with various European Universities.

Payment appropriations were reduced by EUR 15.5 million due to:

- Lower disbursements to be made to the European Investment Fund for financial instruments on budget line 15 04 01;
- Delayed or reduced claimed payments on budget line 09 05 01 *MEDIA Sub-programme — Operating transnationally and internationally and promoting transnational circulation and mobility*, caused by certain actions (such as trainings) being postponed, cancelled or reduced in scope. Aiming to support this sector heavily touched by the COVID-19 crisis, the Commission implemented a number of measures, such as the extension of reporting periods at the request of beneficiaries (thus postponing interim and final payments) and the increase in some pre-financing. The latter was not sufficient to totally offset the sum of payments for actions whose reporting deadlines had been amended. Furthermore, the second wave of confinement caused further delays in the implementation of projects, particularly film distribution, caused by the closure of cinemas.

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	182	182	12.2%	191	190	12.1%	106	104	112	109	82	5.2%
2015	178	178	24.1%	189	186	24.0%	125	123	135	129	138	8.8%
2016	192	192	37.0%	204	202	36.8%	164	163	178	170	167	10.6%
2017	209	209	51.1%	221	218	50.7%	185	183	200	191	187	11.9%
2018	230	230	66.6%	242	239	65.9%	195	193	210	203	217	13.9%
2019	245	245	83.0%	257	255	82.2%	202	200	216	209	256	16.3%
2020	252	252	100.0%	265	263	98.9%	199	197	216	206	306	19.5%
Total	1 488	1 488	100.0%	1 570	1 553	98.9%	1 176	1 163	1 266	1 216		

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

The 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. It was re-activated in 2020, in the framework of the COVID-19 crisis, with a budget of EUR 2.7 billion for a period of two years, until 31 January 2022.

3.0.12. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	0	0	0	0	0	0	0	0	0	-	-	0
Previous	0	2 700	0	0	2 700	0	750	3 450	3 033	87.9%	100.0%	417
Total	0	2 700	0	0	2 700	0	750	3 450	3 033	87.9%	100.0%	417
Payments												
Current	0	0	0	0	0	0	0	0	0	47.8%	-	0
Previous	0	2 470	140	0	2 610	0	750	3 360	2 565	76.3%	85.5%	795
Total	0	2 470	140	0	2 610	0	750	3 360	2 565	76.3%	85.5%	795

EUR million

3.0.12. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
2	2	0	3 033	2 565	0	469	21 185.6%

Payment appropriations were increased by EUR 2.6 billion in Amending Budgets 2/2020 and 6/2020 and via a Budgetary Authority transfer of EUR 140 million in order to cover the needs stemming from the signature of Advanced Purchase Agreements (APAs) with vaccine developers. A small part of the payment appropriations was carried over to 2021, notably EUR 417 million from Member States voluntary contribution in order to cover additional APAs. The remaining carried-over payment appropriations include two large amounts to be paid in 2021 (> EUR 100 million) for rapid antigen tests and a remaining vaccine manufacturer payment.

EUR million

3.0.12. 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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2016	249	248	38.3%	249	248	38.3%	140	139	140	139	109	16.8%
2017	199	199	69.0%	199	199	68.9%	218	217	218	217	90	13.9%
2018	199	199	99.8%	199	199	99.7%	233	226	233	226	62	9.6%
2019	0	0	99.8%	0	0	99.8%	60	60	60	60	2	0.3%
2020	0	0	-	0	0	-	0	0	0	0	0	-
Total	648	646	99.8%	648	646	99.8%	651	642	652	643		

Decentralised Agencies

This 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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	1 233	27	- 84	- 36	1 139	0	67	1 206	1 186	98.3%	100.0%	20
Total	1 233	27	- 84	- 36	1 139	0	67	1 206	1 186	98.3%	100.0%	20
Payments												
Current	1 184	27	- 84	1	1 128	0	67	1 195	1 173	98.2%	99.8%	22
Total	1 184	27	- 84	1	1 128	0	67	1 195	1 173	98.2%	99.8%	22

EUR million

3.0.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
395	0	205	1 186	968	0	408	3.2%

Commitment appropriations implementation was 98.3% and payment appropriations implementation was 98.2%. The under-implementation of assigned revenue reflects the rule according to which agency surpluses recovered in 2020 are used in 2021 as part of the 2021 EU contribution to agencies.

The commitment and payment appropriations of ECDC, EPPO, EASO and EBCGA were reinforced in Amending Budget 1/2020. The budget reinforcements served to step up the EU's response to the COVID-19 outbreak, to accelerate the phasing-in of the EPPO, and to provide additional assistance to Greece through the coordination of a return programme and the deployment of additional case workers.

The EBCGA's commitment and payment appropriations were reduced by EUR 70 million in the Global Transfer. The surplus was mainly due to the impact of the COVID-19 pandemic, which caused the Agency to scale-down its activities in the area of return, joint operations and onboarding of the Standing Corps. The agency's commitment and payment appropriations were further reduced by EUR 29 million, reinforcing AMIF and ISF.

Following the impact of the COVID-19 pandemic on the decentralised agencies (reduced training activities, reduced number of missions, etc.), several smaller commitment and payment appropriations reductions took place over the second half of the year.

The payment appropriations for eu-LISA were reinforced with EUR 37 million in the framework of the Global Transfer exercise to fulfil the legal obligations for the Entry-Exit System.

3.0.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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	494	488	8.5%	517	505	8.3%	460	460	483	476	107	1.8%
2015	558	558	18.3%	580	569	17.7%	550	550	572	561	105	1.7%
2016	679	679	30.2%	715	694	29.1%	681	681	717	696	41	0.7%
2017	858	858	45.2%	909	882	43.6%	765	764	816	789	132	2.2%
2018	920	920	61.3%	996	956	59.4%	810	810	886	846	242	4.0%
2019	1 066	1 059	79.8%	1 151	1 102	77.5%	911	905	996	949	395	6.5%
2020	1 139	1 139	99.8%	1 206	1 186	97.1%	1 128	1 126	1 195	1 173	408	6.7%
Total	5 713	5 700	99.8%	6 073	5 894	97.1%	5 304	5 296	5 663	5 489		

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

3 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	129	0	0	0	128	0	2	130	129	99.0%	100.0%	1
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	129	0	0	0	128	0	2	130	129	99.0%	100.0%	1
Payments												
Current	121	0	- 15	- 2	103	1	2	105	103	98.0%	99.2%	2
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	121	0	- 15	- 2	103	1	2	105	103	98.0%	99.2%	2

EUR million

3 Others. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments.
115	5	74	129	29	0	135	17.5%

Budget implementation was 99.0% for commitment appropriations and 98.0% for payment appropriations.

There was a reduction at the level of payment appropriations of EUR 15 million in the Global Transfer, for pilot projects and preparatory actions, as well as a further reduction of EUR 2 million through transfers. As in previous years, for some pilot projects and preparatory actions, implementation took some time to start and payment appropriations were transferred to where urgent payments were needed.

MFF Heading 4: Global Europe

Global Europe covers all external actions (foreign policy) by the EU to promote democracy, peace and stability, solidarity and poverty reduction, by investing in its neighbourhood, supporting the least developed countries, countries preparing for EU membership and promoting its core interests worldwide. It includes pre-accession assistance, development assistance and humanitarian aid. In addition, the European Development Fund (EDF), 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 and has its own financial regulation (Council Regulation (EU) 2015/323 of 2 March 2015).

EUR million

4.0.00. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	10 262	730	359	0	11 350	47	792	12 189	11 948	98.0%	100.0%	239
Previous	0	0	0	0	0	0	51	51	2	3.6%	-	49
Total	10 262	730	359	0	11 350	47	843	12 240	11 950	97.6%	100.0%	288
Payments												
Current	8 535	769	684	166	10 155	38	1 386	11 579	11 166	96.4%	99.4%	406
Previous	394	0	- 5	- 158	231	0	117	349	246	70.5%	99.5%	101
Total	8 929	769	680	8	10 386	38	1 503	11 928	11 412	95.7%	99.4%	508

EUR million

4.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
29 154	672	7 862	11 950	3 550	1	29 020	- 0.5%

The implementation of commitment appropriations was 97.6% and payment appropriations was 95.7%.

Many programmes under this heading were reprogrammed during 2020 to speed up their implementation and in order to help partner countries deal with the economic, social and health consequences of the COVID-19 crisis, in accordance with the joint communication on the Global EU response to COVID-19. In order to cover the needs in the area of external relations, this heading was reinforced by EUR 1.1 billion in commitment appropriations and by EUR 1.5 billion in payment appropriations through Amending Budgets No 5/2020 and No 9/2020 as well as through transfers.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	8 423	8 280	11.7%	8 863	8 487	10.6%	2 518	2 479	2 899	2 636	7 589	9.5%
2015	8 795	8 745	24.1%	9 705	9 396	22.4%	3 424	3 388	3 923	3 593	13 276	16.6%
2016	9 377	9 364	37.3%	12 186	11 275	36.5%	5 947	5 588	7 175	6 412	17 833	22.3%
2017	10 713	10 710	52.5%	12 340	11 813	51.2%	6 946	6 620	8 864	7 758	21 727	27.2%
2018	10 379	10 377	67.2%	11 363	11 060	65.1%	7 776	7 675	9 656	8 449	24 138	30.2%
2019	11 625	11 622	83.6%	13 333	13 108	81.4%	8 493	8 449	10 312	9 586	27 279	34.1%
2020	11 350	11 349	99.7%	12 189	11 948	96.4%	10 155	10 098	11 579	11 166	27 672	34.6%
Total	70 663	70 447	99.7%	79 979	77 087	96.4%	45 259	44 297	54 409	49 601		

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

Pre-accession financial assistance is provided based on the 'Instrument for Pre-accession Assistance' (IPA). Its general objective is to support the beneficiaries listed in the IPA II Regulation by adopting and implementing the political, institutional, legal, administrative, social and economic reforms required to comply with EU 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	Commis- sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Imple- mentation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	1 571	100	- 62	0	1 609	0	231	1 840	1 780	96.7%	100.0%	59
Previous	0	0	0	0	0	0	18	18	0	0.0%	-	18
Total	1 571	100	- 62	0	1 609	0	249	1 858	1 780	95.8%	100.0%	77
Payments												
Current	1 389	225	30	12	1 656	6	362	2 024	1 889	93.3%	99.5%	134
Previous	42	0	0	- 3	39	0	86	126	41	32.6%	99.9%	85
Total	1 432	225	30	9	1 696	6	448	2 150	1 930	89.8%	99.6%	219

EUR million

4.0.1. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
8 481	83	1 698	1 780	232	0	8 249	- 2.7%

Including assigned revenue¹¹, the implementation of commitment appropriations was 95.8% and of payment appropriations, 89.8%.

Commitment appropriations transfers consisted of:

- Budgetary Authority transfers to reinforce the European Neighbourhood Instrument (ENI) in order to address the needs after the Beirut explosion, as well as other needs in heading 4, such as the Syria crisis under ENI and for repatriation flights for EU citizens due to the COVID-19 crisis under the Union Civil Protection Mechanism, as an amount in recoveries from old projects financed under previous Pre-Accession Instruments had become available.

Payment appropriations transfers consisted of:

- A reinforcement of IPA in order to pay, to the EU Regional Trust Fund in Response to the Syrian crisis, the remaining part of commitments to support refugees in Turkey, partially compensated by a transfer from the rural development part of IPA, due to a reduced forecast for candidate countries payment claims.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	1 479	1 364	10.6%	1 500	1 367	9.1%	98	93	111	102	1 631	10.9%
2015	1 574	1 573	22.8%	1 705	1 693	20.5%	340	334	357	338	2 954	19.7%
2016	1 678	1 676	35.8%	2 590	2 562	37.6%	465	428	777	725	4 567	30.5%
2017	2 118	2 117	52.2%	2 172	2 150	52.0%	869	860	1 248	1 065	5 645	37.7%
2018	2 041	2 041	68.0%	2 111	2 096	66.0%	1 111	1 081	1 541	1 277	6 457	43.2%
2019	2 394	2 393	86.6%	3 040	2 993	86.0%	1 305	1 298	1 756	1 466	7 945	53.1%
2020	1 609	1 609	99.1%	1 840	1 780	97.9%	1 656	1 649	2 024	1 889	7 820	52.3%
Total	12 894	12 772	99.1%	14 957	14 642	97.9%	5 845	5 743	7 812	6 862		

4.0.2 - European Neighbourhood Instrument (ENI)

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 ENI promotes enhanced political cooperation and progressive economic integration between the Union and its neighbours, namely six Eastern European countries and ten Mediterranean countries.

¹¹ Notably payment appropriations for the Facility for Refugees in Turkey originating from external assigned revenue, 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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	2 671	100	74	0	2 845	0	46	2 891	2 859	98.9%	100.0%	32
Previous	0	0	0	0	0	0	18	18	2	10.0%	-	16
Total	2 671	100	74	0	2 845	0	64	2 909	2 861	98.4%	100.0%	48
Payments												
Current	1 831	386	255	48	2 519	6	59	2 584	2 555	98.9%	99.8%	29
Previous	136	0	0	- 50	86	0	11	97	94	96.8%	100.0%	3
Total	1 966	386	255	- 2	2 605	6	70	2 681	2 649	98.8%	99.8%	32

EUR million

4.0.2. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
7 995	196	1 983	2 861	666	0	8 011	0.2%

Commitment appropriations were implemented in full when excluding assigned revenue; 98.4% including assigned revenue. The instrument was reinforced with EUR 100 million through Amending Budget 5/2020 in order to provide additional support to the Syrian population and refugees and their host communities in Jordan and Lebanon; with EUR 74 million through two Budgetary Authority transfers in order to fund additional actions through the North Africa window of the Africa Trust Fund and provide reconstruction assistance to Lebanon following the Beirut blast.

Payment appropriations were nearly implemented in full when excluding assigned revenue; 98.8% including assigned revenue. The instrument was reinforced substantially through the Global Transfer and Amending budget 10/2020 as several programmes were modified and repurposed in response to the COVID-19 crisis, which led to higher than planned needs for payments.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	2 315	2 315	13.2%	2 359	2 358	13.2%	456	448	470	455	1 909	10.7%
2015	2 386	2 385	26.8%	2 432	2 425	26.8%	619	613	646	626	3 708	20.8%
2016	2 325	2 325	40.0%	2 366	2 359	40.0%	1 367	1 200	1 397	1 221	4 838	27.1%
2017	2 481	2 481	54.1%	2 524	2 514	54.1%	1 404	1 398	1 433	1 411	5 888	33.0%
2018	2 478	2 478	68.2%	2 504	2 500	68.1%	1 729	1 724	1 769	1 750	6 577	36.9%
2019	2 738	2 738	83.8%	2 772	2 768	83.6%	1 870	1 864	1 903	1 885	7 272	40.7%
2020	2 845	2 845	100.0%	2 891	2 859	99.6%	2 519	2 514	2 584	2 555	7 446	41.7%
Total	17 568	17 566	100.0%	17 848	17 784	99.6%	9 965	9 761	10 201	9 903		

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 actions, 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.

4.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Imple- mentation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	3 272	0	- 66	- 1	3 206	0	75	3 281	3 268	99.6%	100.0%	12
Previous	0	0	0	0	0	0	13	13	0	0.4%	-	13
Total	3 272	0	- 66	- 1	3 206	0	88	3 294	3 268	99.2%	100.0%	25
Payments												
Current	2 597	90	68	109	2 865	13	118	2 996	2 939	98.1%	99.6%	56
Previous	199	0	0	- 99	100	0	16	116	105	90.1%	100.0%	11
Total	2 797	90	68	10	2 965	13	134	3 112	3 043	97.8%	99.6%	68

4.0.3. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
9 203	155	2 591	3 268	452	0	9 273	0.8%

Budget implementation was 99.2% for commitment appropriations and 97.8% for payment appropriations including internal and external assigned revenue.

Implementation of the 2020 commitment appropriations excluding assigned revenue reached 100%.

Budget Authority transfers of EUR 65.9 million were made to other instruments and budget lines:

- EUR 13 million were transferred to the Humanitarian Aid instrument in order to reinforce EU's response to the COVID-19 crisis in Iran;
- EUR 27.9 million were transferred to the Humanitarian Aid instrument to reinforce the EU's response to the COVID-19 crisis in Pakistan;
- EUR 10 million were transferred to the Humanitarian Aid instrument to reinforce the programme in support of the Iraq National Health Security Action Plan, implemented through the World Health Organisation;
- EUR 15 million were transferred to the Humanitarian Aid instrument in order to reinforce EU's response to the COVID-19 crisis in Afghanistan.

Implementation of the 2020 payment appropriations excluding assigned revenue reached 99.6%.

The instrument was reinforced by a total of EUR 168 million from:

- EUR 68 million in the Global Transfer;
- EUR 90 million in Amending Budget 9/2020;
- EUR 10 million in internal Commission transfers.

These reinforcements were needed in order to frontload disbursements of Budget Support and other payments, normally planned for 2021, to support partner countries' response to the COVID-19 crisis.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	24.0%	2 531	2 487	23.8%	408	399	448	408	4 338	21.3%
2016	2 636	2 636	37.2%	2 713	2 705	37.0%	1 229	1 216	1 285	1 233	5 789	28.4%
2017	3 151	3 151	53.0%	3 192	3 175	52.6%	1 820	1 806	1 898	1 828	7 116	34.9%
2018	2 981	2 981	67.9%	3 032	3 015	67.4%	2 201	2 185	2 306	2 223	7 863	38.5%
2019	3 205	3 204	83.9%	3 270	3 262	83.3%	2 404	2 391	2 521	2 438	8 644	42.4%
2020	3 206	3 206	100.0%	3 281	3 268	99.4%	2 865	2 854	2 996	2 939	8 946	43.8%
Total	19 970	19 969	100.0%	20 405	20 274	99.4%	11 037	10 949	11 579	11 176		

4.0.4 - Partnership Instrument (PI)

The Partnership Instrument (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 represented 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 PI helps underpin relations with EU strategic partners that are no longer eligible for bilateral development aid (Brazil, China, India and Mexico) and with some of the G7 partners (Canada, Japan and the U.S.).

4.0.4. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	162	0	0	2	164	0	7	171	168	97.8%	100.0%	3
Previous	0	0	0	0	0	0	1	1	0	0.0%	-	1
Total	162	0	0	2	164	0	8	172	168	97.6%	100.0%	4
Payments												
Current	130	0	3	-4	129	0	7	136	132	97.3%	99.6%	4
Previous	3	0	-1	0	2	0	1	4	2	54.4%	51.4%	1
Total	133	0	2	-4	131	0	8	140	134	96.2%	98.7%	4

EUR million

4.0.4. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
400	3	112	168	22	0	430	7.6%

The implementation of commitment appropriations was 97.6% and payment appropriations was 96.2%.

EUR 2 million of commitment appropriations were transferred from EIDHR to PI to reinforce an action on Antimicrobial Resistance in Latin America.

An increase in payment appropriations of EUR 3 million from Budgetary Authority transfers was needed to cover the cost claims and pre-financing due before the end of 2020. A decrease of EUR 1 million in payment appropriations, initially planned to cover commitments from the pre-2014 MFF period, was made to reinforce the payments from the MFF 2014-2020 period of the PI. Commission transfers decreased the instrument by EUR 4 million at the year end and were transferred to CFSP to cover unexpected payments resulting from the COVID-19 pandemic.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	120	120	12.4%	120	120	12.2%	5	3	5	3	117	11.8%
2015	118	118	24.7%	119	118	24.2%	31	29	33	31	204	20.7%
2016	127	127	38.0%	130	130	37.4%	60	55	62	57	276	28.1%
2017	138	138	52.3%	140	140	51.6%	77	76	79	77	338	34.3%
2018	145	145	67.4%	147	146	66.4%	117	116	120	119	364	37.0%
2019	149	149	82.9%	156	156	82.2%	131	131	135	134	386	39.2%
2020	164	164	99.9%	171	168	99.3%	129	129	136	132	421	42.7%
Total	962	961	99.9%	985	977	99.3%	549	539	570	553		

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 of 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 2019	Assigned revenue	Total appropriations	Imple- mentation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	196	0	- 23	- 2	172	0	6	178	176	99.2%	100.0%	1
Previous	0	0	0	0	0	0	2	2	0	0.0%	-	2
Total	196	0	- 23	- 2	172	0	7	179	176	98.4%	100.0%	3
Payments												
Current	174	0	- 20	- 3	151	3	5	159	152	95.7%	97.2%	6
Previous	1	0	0	- 1	0	0	2	2	0	15.3%	100.0%	2
Total	175	0	- 20	- 4	151	3	7	161	152	94.6%	97.2%	8

EUR million

4.0.5. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
367	24	112	176	40	0	368	0.2%

Budget implementation was 98.4% for commitment appropriations and 94.6% for payment appropriations. Implementation of the 2020 commitment appropriations, excluding assigned revenue, reached 100%.

Due to the COVID-19 crisis, many missions were cancelled, delayed and changed, leaving a surplus of commitment and payment appropriations in Election Observation Missions (EOMS) under EIDHR.

Elections were postponed in Ethiopia and Haiti. Election observation missions were cancelled and/or replaced by desk review or election expert missions in case of Myanmar, Dominican Republic, Bolivia, and Sri Lanka. Election follow-up missions to Kosovo, Sierra Leone, Zimbabwe, Liberia, Madagascar, and Lebanon were cancelled. Planned election observation missions in Suriname and Afghanistan could not take place.

Transfers in commitment appropriations consisted of EUR 23 million of Budget Authority transfers:

- The instrument contributing to Stability and Peace absorbed EUR 15 million to support ongoing crises in Libya, Latin America and Mozambique;
- A further EUR 4.5 million covered partially the reinforcement to the European Neighbourhood Instrument and the Instrument for Pre-accession Assistance for additional support to Lebanon and Bosnia and Herzegovina;
- The Humanitarian aid programme (HUMA) absorbed a further EUR 3 million in response to the COVID-19 outbreak in Iran, Pakistan, Afghanistan, and Bosnia and Herzegovina.

In addition, the Partnership Instrument absorbed additional commitment appropriations of EUR 2 million under the Antimicrobial Resistance in Latin America with a new integrated action related to the COVID-19.

Concerning payment appropriations, EUR 20 million were made available in the Global Transfer. This resulted from a decrease of EUR 28.5 million from Election Observation Missions and an increase of EUR 9 million required in the budget line *“Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms”* due to frontloading of contracts to assist the COVID-19 crisis.

A total of EUR 4 million decrease of Commission transfers under EIDHR was absorbed by the budget line *“Information outreach on the Union’s external relations”* and by the Development Cooperation Instrument for the budget line *“Human Development”*.

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	%
Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.	Amount		
2014	184	184	14.7%	188	187	14.8%	29	27	34	29	160	12.6%
2015	172	172	28.5%	174	173	28.4%	68	65	73	69	238	18.8%
2016	171	171	42.1%	172	172	41.9%	120	109	124	113	294	23.2%
2017	184	184	56.9%	188	187	56.7%	147	143	151	146	335	26.4%
2018	188	188	71.9%	189	189	71.6%	187	184	191	187	335	26.4%
2019	179	179	86.2%	180	179	85.7%	161	158	165	160	354	27.9%
2020	172	172	100.0%	178	176	99.6%	151	146	159	152	358	28.2%
Total	1 251	1 250	100.0%	1 269	1 264	99.6%	864	833	897	856		

4.0.6 - Instrument Contributing to Stability and Peace (IcSP)

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

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

EUR million

4.0.6. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	394	0	15	0	408	0	5	413	413	99.9%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	0.0%	-	0
Total	394	0	15	0	408	0	5	413	413	99.9%	100.0%	1
Payments												
Current	345	0	35	-2	377	3	6	387	380	98.2%	99.0%	6
Previous	5	0	0	-3	2	0	1	3	3	99.0%	100.0%	0
Total	350	0	35	-5	379	3	6	389	382	98.2%	99.0%	6

EUR million

4.0.6. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
676	49	237	413	146	0	658	-2.7%

Budget implementation was 99.9% for commitment appropriations and 98.2% for payment appropriations.

Commitment appropriations were increased by EUR 15 million in the Budget Authority transfers to cover actions in Libya, Latin America, Mozambique, Belarus, Sudan and Mali.

Payment appropriations were increased by EUR 35 million in the Global Transfer. A reinforcement was needed to cover the cost claims and first pre-financings due in 2020.

Commission transfers decreased payment appropriations by EUR 5 million.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	277	277	11.7%	280	279	11.6%	33	30	39	32	249	10.4%
2015	330	330	25.6%	333	332	25.4%	147	144	154	150	431	17.9%
2016	345	345	40.2%	349	345	39.8%	274	266	281	270	503	20.9%
2017	260	260	51.2%	270	268	50.9%	233	229	245	234	537	22.3%
2018	370	369	66.8%	373	372	66.4%	309	306	321	315	590	24.5%
2019	377	377	82.7%	387	387	82.4%	313	309	323	316	653	27.2%
2020	408	408	100.0%	413	413	99.6%	377	374	387	380	653	27.2%
Total	2 367	2 367	100.0%	2 405	2 396	99.6%	1 686	1 658	1 749	1 697		

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 being 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.

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	1 102	485	443	8	2 038	46	20	2 103	2 097	99.7%	100.0%	6
Total	1 102	485	443	8	2 038	46	20	2 103	2 097	99.7%	100.0%	6
Payments												
Current	1 207	68	388	- 49	1 614	6	336	1 956	1 918	98.1%	99.7%	37
Total	1 207	68	388	- 49	1 614	6	336	1 956	1 918	98.1%	99.7%	37

EUR million

4.0.7. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1 205	30	804	2 097	1 115	0	1 354	12.4%

EUR million

4.0.7. Summary table of Budget Authority transfers - 2020

	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	0	30	0	30	24	24	COVID-19
DEC 03	74	16	74	16	90	90	Venezuela; East Africa
DEC 05	13	-	-	-	0	-	Iran (COVID-19)
DEC 07	50	-	50	-	40	30	COVID-19
DEC 09	16	-	-	-	0	-	UCPM reinstatement of credits
DEC 10	56	-	-	-	0	-	Bosnia and Herzegovina, Pakistan, Iraq, Afghanistan (COVID-19)
DEC 12	130	-	130	-	130	130	Yemen, Sahel, Sudan
DEC 15	30	-	30	-	30	30	Lebanon
DEC 21	74	-	74	-	74	55	Afghanistan; South Sudan; Rohingya crisis
Total	443	46	359	46	388	359	

Budget implementation was fully achieved for voted commitment appropriations and was at a rate of 99.7% for payment appropriations excluding assigned revenue.

Commitment appropriations were reinforced via Budget Authority transfers with EUR 443 million¹² and payment appropriations with EUR 388 million:

- **COVID-19:** EUR 80 million in commitment appropriations and EUR 64 million in payment appropriations were mobilised to strengthen epidemic preparedness and response through the WHO Strategic Preparedness and Response Plan (SPRP), the Global Humanitarian Response Plan for COVID-19 (GHRP), combining the appeals of the WHO, the United Nations Children's Fund (UNICEF), the United Nations High Commissioner for Refugees (UNHCR), the International Organisation for Migration (IOM) and other individual agencies, and to respond to the appeal of the Red Cross and Red Crescent Movement.
- **Venezuela:** the political crisis entered an acute phase at the beginning of 2020. The socio-economic crisis reached a new peak, affecting the population's ability to satisfy the most basic needs (undernourishment, no access to water, collapse of waste disposal systems, unaffordable access to hygiene items, discontinuation of regular vaccination programmes, children no longer attending school). Altogether, some 10 million people needed humanitarian assistance inside the country. EUR 50 million in commitment and payment appropriations were mobilised to cover the

¹² This amount includes EUR 46 million transferred from the Emergency Aid Reserve (EAR) to Humanitarian Aid, corresponding to the appropriations carried over from 2019.

needs in the field of health, protection, nutrition, education in emergencies, water and sanitation as well as psychosocial support.

- **East Africa:** a number of countries were facing an unprecedented desert locust infestation. EUR 40 million in commitment and payment appropriations were used to finance immediate food pre-positioning and food assistance, livelihood support, seeds (for farmers), fodder distribution (to protect livestock), the procurement of nutrition supplies, health and nutrition centres.
- **Iran:** the situation in the country was extremely difficult partially due to the poor condition of the health care system and the extremely low availability of medical supplies, even before the COVID-19 pandemic. Imports of medical goods were restricted by US sanctions. There was a lack of even the most basic essential items, such as latex gloves. In addition, the population was extremely vulnerable due to the ongoing lack of access to medical care, causing high mortality rates. EUR 13 million in commitment appropriations were transferred from DCI to ensure an effective and efficient response to the COVID-19 crisis.
- **Union Civil Protection Mechanism:** given the urgency of the repatriations of EU citizens to Europe and the need for immediate action related to the COVID-19 crisis, the Commission transferred, autonomously, EUR 16 million in commitment appropriations from the humanitarian aid instrument to the Union Civil Protection Mechanism, in order to cover the lack of available commitment appropriations under the Union Civil Protection Mechanism at the time. After the adoption of Amending Budget 1/2020 reinforcing the Union Civil Protection Mechanism, these appropriations were reinstated for the purposes of humanitarian aid.
- **Bosnia and Herzegovina:** the country was becoming a bottleneck for refugees and migrants with overstretched reception capacities for stranded migrants. The situation was further exacerbated by a lack of support to refugees and migrants by the local authorities, the worsening of the humanitarian situation in the Una Sana Canton and further restrictions on movement by the cantonal authorities. EUR 3 million in commitment appropriations were transferred to support the provision of comprehensive health and protection assistance for refugees and migrants accommodated in the temporary reception facilities, outreach assistance and child protection including adequate care for unaccompanied minors.
- **Pakistan:** the number of COVID-19 infections increased due to the weak healthcare system and the fact that a large part of the population already suffered from severe malnutrition. EUR 28 million in commitment appropriations were transferred to address Pakistan's immediate needs by supporting activities such as medical procurement (including Personal Protective Equipment), water, sanitation and hygiene (WASH) items and hygiene promotion activities, as well as communication outreach and awareness raising.
- **Iraq:** the COVID-19 outbreak added yet another layer of vulnerability to the complex situation in Iraq. The entire health system was under heavy strain and there were major concerns about the impact of the virus on the most vulnerable groups, in particular refugees and internally displaced persons (IDPs) living in and out of camps, low-income families depending on daily and seasonal employment, and people in prisons and detention centres. Vulnerable refugees and IDPs were severely affected, as the restrictions on movement adopted by the authorities to slow the spread of the virus have drastically reduced day job opportunities, depleted their cash reserves and food supplies. Camps lock down and inability to access food markets worsened the food security conditions in the IDPs camps. EUR 10 million in commitment appropriations were transferred to support health, water, sanitation and hygiene as well as food security measures.
- **Afghanistan:** the reinforcement of EUR 15 million in commitment appropriations was made due to the humanitarian aid's capacity to react quickly thanks to the immediate operational capacity of the humanitarian aid partners, as well as the need to also support activities in Taliban controlled areas. The funds were used for the procurement of protective equipment/tests/laboratory supply, ensuring infection control measures/triage/referrals and reinforcing the support to Primary Health care providers.
- **Yemen:** a series of developments contributed to a deterioration of the situation, including a new conflict escalation since January 2020, resulting in over 70 000 new internally displaced persons (IDPs), an exacerbation of the food security crisis due to the impact of the COVID-19 outbreak and urgent health service needs to cope with the COVID-19 outbreak. EUR 70 million in commitment

and payment appropriations were mobilised to avoid a break in the food and nutrition pipelines of World Food Programme (WFP) and UNICEF.

- **Sahel:** in the Sahel, the number of people facing a critical lack of food and access to basic services, such as healthcare, water, sanitation and hygiene (WASH) spiked due to rising insecurity, climate shocks and to the COVID-19 outbreak. EUR 40 million in commitment and payment appropriations were mobilised to mitigate the risk linked to food insecurity during the lean season, financing emergency food assistance, nutrition support, protection and multi-sectoral rapid response assistance.
- **Sudan:** the COVID-19 pandemic had severe consequences on the health system, which is one of the weakest in the world. Vaccination campaigns and responses to disease outbreaks were suspended, and some health services (30%) were not functioning due to lack of staff, personal protective equipment and training. The worst form of child malnutrition was set to increase by 10-15% from the current 522 000 cases. In addition, sporadic clashes inside the country and conflict in neighbouring countries continued to generate forced displacement within and to Sudan. EUR 20 million in commitment and payment appropriations were mobilised for immediate food assistance and livelihood support (whenever possible through cash-based interventions), as well as ongoing life-saving health and nutrition services. It also supported a scaling-up of humanitarian actors' capacity to provide multisector emergency response and humanitarian logistics services.
- **Lebanon:** Lebanon was already in an extremely fragile situation, with a spiralling financial and economic crisis, social unrest and the COVID-19 pandemic. The country defaulted for the first time on its debt, as its foreign currency reserves were insufficient to cover the import of basic goods. As result of the explosions, there were 200 people dead, more than 6 000 injured and around 300 000 people displaced, having lost their homes and businesses. The destruction of the port of Beirut, through which around 90% of imports transited, had a devastating impact on the supplies of goods. Wheat stocks were also lost, resulting in immediate rationing of sales to bakeries. EUR 30 million in commitment and payment appropriations were mobilised to support emergency health interventions, shelter, water and sanitation, food assistance, protection and education.
- **Afghanistan:** due to the COVID-19 pandemic, persisting political insecurities and increasing violence, the humanitarian situation in Afghanistan deteriorated far beyond the projections in terms of health, food insecurity/malnutrition and protection. EUR 30 million in commitment and payment appropriations were transferred to support health assistance, food security and nutrition and address the urgent needs of Afghans returning from Iran since the beginning of the COVID-19 pandemic.
- **South Sudan:** the South Sudan conflict remained one of the key drivers of humanitarian needs in the region. Uganda continued to be the largest refugee hosting country in Africa with over 1.4 million individuals, mostly from South Sudan and the Democratic Republic of Congo. The capacity to cope was overwhelmed as they also faced an unprecedented "triple threat" linked to floods, the locust outbreak and the COVID-19 pandemic. EUR 24 million in commitment and payment appropriations were mobilised for the emergency food assistance, life-saving health and nutrition services, protection assistance to the most vulnerable (notably women and children) and humanitarian logistic services.
- **Rohingya crisis:** the humanitarian situation of stateless Rohingya in Bangladesh, Myanmar and other countries of the region severely deteriorated in 2020. New challenges arose due to the COVID-19 pandemic, the intensifying conflict in Rakhine State and increased maritime movements of Rohingya refugees in the Bay of Bengal and Andaman Sea. EUR 20 million in commitment and payment appropriations were mobilised to reinforce the sectors of health, food assistance and nutrition including water, sanitation and hygiene (WASH), protection services, the education sector and to mitigate tensions between refugee population and host community, who are likewise impacted by the consequences of the COVID-19 pandemic.

Beside the increase of EUR 359 million in commitment appropriations and EUR 388 million in payment appropriations described above, EUR 54 million in payment appropriations were transferred to UCPM in order to cover the reimbursement of the repatriation flights linked to the COVID-19 pandemic.

At the end of the year, EUR 26 million in commitment appropriations and in payment appropriations¹³ were transferred by the Commission to respond to the outbreak of hostilities in the Tigray region in Ethiopia and to the needs following the hurricanes in Guatemala, Honduras and Nicaragua.

Humanitarian Aid was also reinforced by EUR 385 million in commitment appropriations and EUR 68 million in payment appropriations in the Amending Budget 5/2020 to fund the continuation of the two main EU humanitarian support actions in Turkey, the Emergency Social Safety Net (ESSN) and the Conditional Cash Transfer for Education (CCTE).

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	1 082	1 082	10.5%	1 153	1 103	8.1%	1 354	1 348	1 430	1 368	603	4.4%
2015	1 097	1 097	21.2%	1 466	1 397	18.3%	1 207	1 202	1 349	1 252	747	5.5%
2016	1 384	1 384	34.7%	2 852	2 153	34.0%	1 663	1 572	2 195	1 934	964	7.0%
2017	1 280	1 280	47.2%	2 148	2 101	49.4%	1 393	1 388	2 211	2 123	899	6.6%
2018	1 417	1 417	61.0%	1 537	1 533	60.6%	1 443	1 437	1 723	1 506	893	6.5%
2019	1 966	1 966	80.1%	2 425	2 412	78.2%	1 740	1 734	2 117	2 064	1 205	8.8%
2020	2 038	2 038	100.0%	2 103	2 097	93.5%	1 614	1 609	1 956	1 918	1 354	9.9%
Total	10 265	10 265	100.0%	13 684	12 795	93.5%	10 414	10 291	12 982	12 165		

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 (EEAS) and implements the CFSP budget.

¹³ These amounts include EUR 1 million in commitment appropriations and EUR 21 million in payment appropriations of internal assigned revenue transferred to Humanitarian Aid, corresponding to appropriations carried over from the year 2019.

4.0.8. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	352	0	- 16	0	336	0	66	402	379	94.2%	100.0%	23
Total	352	0	- 16	0	336	0	66	402	379	94.2%	100.0%	23
Payments												
Current	329	0	0	5	334	0	64	399	390	97.9%	99.9%	8
Total	329	0	0	5	334	0	64	399	390	97.9%	99.9%	8

EUR million

4.0.8. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
238	68	107	379	283	0	160	- 32.9%

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 94.2% and the implementation of payment appropriations reached 97.9% including assigned revenue. Implementation of the voted payment appropriations in the final adopted budget, after transfers reached 99.9%.

Commitment appropriations were decreased by EUR 16 million in a Budget Authority transfer to reinforce ENI and IPA for additional support to Lebanon and Bosnia and Herzegovina.

Payment appropriations were reinforced with EUR 5 million in a Commission transfer for the CSDP missions due to an unexpected impact of the COVID-19 pandemic.

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	%
	Amount	Implementation	Cumulative %	Amount	Implementation	Cumulative %	Amount	Implementation	Amount	Implementation		
2014	301	285	13.6%	348	305	12.4%	245	245	286	264	285	11.6%
2015	270	225	24.4%	327	267	23.2%	261	261	298	283	237	9.6%
2016	203	193	33.7%	266	225	32.3%	230	219	276	233	204	8.3%
2017	287	287	47.4%	351	340	46.1%	259	258	313	290	243	9.9%
2018	348	348	64.1%	387	371	61.2%	292	292	345	316	266	10.8%
2019	343	343	80.5%	384	360	75.8%	309	308	362	340	238	9.7%
2020	336	336	96.6%	402	379	91.1%	334	333	399	390	160	6.5%
Total	2 088	2 017	96.6%	2 465	2 247	91.1%	1 928	1 915	2 279	2 116		

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 programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	33	0	0	0	33	0	0	33	33	99.1%	100.0%	0
Previous	0	0	0	0	0	0	0	0	0	-	-	0
Total	33	0	0	0	33	0	0	33	33	99.1%	100.0%	0
Payments												
Current	25	0	- 12	1	15	1	0	15	14	91.9%	93.7%	1
Previous	8	0	- 4	- 3	1	0	0	1	1	100.0%	100.0%	0
Total	33	0	- 16	- 2	16	1	0	16	15	92.5%	94.1%	1

EUR million

4.0.9. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
102	3	14	33	1	0	117	14.4%

Budget implementation was almost fully achieved for commitment appropriations (99.1%) and reached 92.5% for payment appropriations.

Actions relating to the Instrument for Nuclear Safety Cooperation (INSC) were severely impacted by the COVID-19 crisis resulting in delays in contracting, implementation and payments. Activities were delayed due to travel bans and restrictions imposed by the related countries where actions were taking place. Due to these limitations, many site visits, missions, events and on-the-job trainings were postponed or shifted to an online regime, which resulted in a lower overall invoiced amount. For the same reasons, tendering procedures were also delayed. Therefore payment appropriations were made available for other needs.

Transfers in payment appropriations consisted of EUR 16 million decrease in Budgetary Authority transfers, EUR 12 million in the Global Transfer and EUR 3.5 million in the End-of-year Transfer.

A total of EUR 2 million decrease in Commission transfer was absorbed by the Development Cooperation Instrument for Human Development.

4.0.9. 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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
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	24.1%
2016	72	72	52.0%	72	72	51.4%	74	74	75	74	74	23.3%
2017	51	51	68.4%	54	54	68.6%	42	41	45	44	85	26.7%
2018	33	33	78.8%	33	33	78.9%	27	27	29	28	90	28.3%
2019	34	34	89.5%	34	34	89.5%	30	29	30	29	94	29.6%
2020	33	33	100.0%	33	33	99.8%	15	14	15	14	113	35.4%
Total	314	314	100.0%	318	318	99.8%	203	199	210	205		

4.0.10 - Macro-financial Assistance (MFA)

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

EUR million

4.0.10. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	20	0	- 19	- 1	0	0	0	0	0	94.8%	94.8%	0
Total	20	0	- 19	- 1	0	0	0	0	0	94.8%	94.8%	0
Payments												
Current	27	0	- 11	0	15	0	0	15	15	100.0%	100.0%	0
Total	27	0	- 11	0	15	0	0	15	15	100.0%	100.0%	0

EUR million

4.0.10. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
35	20	15	0	0	0	0	- 99.6%

No new Macro-financial Assistance operations with a grant element were foreseen, so EUR 19 million in commitment appropriations were made available for transfer to the Union Civil Protection Mechanism to finance repatriation flights for EU citizens due to the COVID-19 crisis. As regards payments, the expected third tranche of the disbursement of Macro-financial Assistance for Moldova was definitively cancelled,

with no possibility of postponement. An amount of EUR 11 million was therefore made available in the Global Transfer.

EUR million

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	38	38	42.2%	38	38	42.2%	0	0	0	0	48	53.1%
2015	1	0	42.2%	1	0	42.2%	23	23	23	23	15	16.6%
2016	0	0	42.6%	0	0	42.6%	15	5	15	5	10	11.3%
2017	40	40	87.1%	40	40	87.1%	10	10	10	10	40	44.4%
2018	11	10	98.4%	11	10	98.4%	10	5	10	5	45	50.1%
2019	0	0	98.6%	0	0	98.6%	10	10	10	10	35	38.8%
2020	0	0	98.9%	0	0	98.9%	15	15	15	15	0	0.1%
Total	91	90	98.9%	91	90	98.9%	85	69	85	69		

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 the 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 82% 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 European Investment Bank (EIB).

EUR million

4.0.11. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	233	0	0	0	233	0	7	240	240	100.0%	100.0%	0
Total	233	0	0	0	233	0	7	240	240	100.0%	100.0%	0
Payments												
Current	233	0	0	0	233	0	7	240	240	100.0%	100.0%	0
Total	233	0	0	0	233	0	7	240	240	100.0%	100.0%	0

EUR million

4.0.11. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
0	0	0	240	240	0	0	-

Of the EUR 240 million that was committed and paid to the GFEA in 2020, EUR 7 million was financed by assigned revenue. That was the last part of the EUR 110 million of external revenue assigned to the GFEA by virtue of the Article 10 of Decision 466/2014/EU.

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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	58	58	5.5%	168	58	3.4%	58	58	168	58	0	0.0%
2015	144	144	18.9%	254	144	11.7%	144	144	254	144	0	0.0%
2016	257	257	42.9%	367	257	26.5%	257	257	367	257	0	0.0%
2017	241	241	65.4%	351	241	40.3%	241	241	351	241	0	0.0%
2018	138	138	78.2%	248	138	48.2%	138	138	248	138	0	0.0%
2019	0	0	-	110	103	54.2%	0	0	110	103	0	0.0%
2020	233	233	100.0%	240	240	68.0%	233	233	240	240	0	0.0%
Total	1 072	1 072	100.0%	1 738	1 182	68.0%	1 072	1 072	1 738	1 182		

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 aimed 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	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	19	45	11	9	85	0	4	89	87	98.4%	100.0%	1
Total	19	45	11	9	85	0	4	89	87	98.4%	100.0%	1
Payments												
Current	16	0	-30	52	37	0	3	40	21	52.9%	55.4%	19
Total	16	0	-30	52	37	0	3	40	21	52.9%	55.4%	19

EUR million

4.0.12. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
17	4	4	87	18	0	78	371.5%

Budget implementation was 98.4% for commitment appropriations. Regarding payment appropriations, EUR 19 million, which initially had been expected in 2020, were postponed to 2021 due to delays in Member States' requests for reimbursement of repatriations flights. Overall payment appropriations implementation was 52.9%.

Commitment appropriations were increased by EUR 45 million in the Amending Budget 1/2020, EUR 11 million in Budget Authority transfers and EUR 9 million in the Commission transfers to support the COVID-19 related repatriations.

Payment appropriations were reinforced by EUR 52 million in Commission transfers for the same purpose. However, following an updated assessment of needs made on the basis of the grants signed and corresponding payment obligations, payment appropriations were decreased by EUR 30 million in Budget Authority transfers at the end of the year to support migrants and refugees in Bosnia and Herzegovina (EUR 11 million) and humanitarian needs in Afghanistan, Sudan and the Rohingya crisis (EUR 19 million).

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	15	15	9.2%	16	15	9.2%	4	4	5	4	11	6.7%
2015	20	19	21.0%	20	19	20.6%	15	15	15	15	15	9.1%
2016	8	8	26.1%	10	9	25.9%	12	9	14	9	15	8.7%
2017	11	11	33.2%	13	12	32.9%	10	7	11	8	18	10.6%
2018	6	6	37.0%	7	7	36.9%	11	6	13	9	15	9.0%
2019	13	13	45.1%	13	13	44.7%	11	9	11	9	17	9.9%
2020	85	85	98.7%	89	87	96.9%	37	21	40	21	78	46.9%
Total	158	156	98.7%	167	162	96.9%	100	70	110	76		

4.0.13 - EU Aid Volunteers Initiative (EUAV)

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

4.0.13. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	21	0	0	- 17	4	0	1	4	4	99.7%	100.0%	0
Total	21	0	0	- 17	4	0	1	4	4	99.7%	100.0%	0
Payments												
Current	19	0	- 10	- 5	5	0	1	5	5	87.2%	100.0%	1
Total	19	0	- 10	- 5	5	0	1	5	5	87.2%	100.0%	1

Both commitment and payment appropriations were implemented at 100.0% when excluding assigned revenue. Implementation including assigned revenue was 99.7% for commitment appropriations and 87.2% for payment appropriations. The amount of EUR 17 mln of commitment appropriations and EUR 2.8 million of payment appropriations were included in the Humanitarian transfer in December 2020.

EUR million

4.0.13. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
28	8	3	4	1	0	20	- 29.8%

The amount of outstanding commitments for this instrument decreased by 29.8% in 2020. EU Aid Volunteers Initiative was severely impacted by the COVID-19 crisis leading to several decommitments.

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	%
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2014	13	13	14.1%	13	13	14.0%	3	0	3	0	12	13.5%
2015	7	7	22.4%	7	7	22.2%	1	1	4	4	16	17.4%
2016	9	9	32.6%	9	9	32.3%	8	7	8	7	17	19.4%
2017	17	17	52.0%	17	17	51.6%	17	17	17	17	18	20.3%
2018	20	20	74.5%	20	20	73.9%	16	16	16	16	22	24.4%
2019	19	19	95.6%	19	19	94.8%	13	13	13	13	28	30.8%
2020	4	4	99.7%	4	4	99.7%	5	5	5	5	20	21.6%
Total	90	89	99.7%	90	90	99.7%	62	59	66	62		

4.0.14 – European Fund for Sustainable Development

The Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 established the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD

Guarantee Fund. The EFSD is part of the External Investment Plan (EIP), the long-term strategy to address the root causes of migration.

EUR million

4.0.14. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	25	0	0	0	25	0	80	105	104	99.7%	100.0%	0
Total	25	0	0	0	25	0	80	105	104	99.7%	100.0%	0
Payments												
Current	25	0	0	0	25	0	174	199	199	100.0%	100.0%	0
Total	25	0	0	0	25	0	174	199	199	100.0%	100.0%	0

EUR million

4.0.14. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
95	0	95	104	104	0	0	- 100.0%

Commitment appropriations were implemented at 99.7% and payment appropriations at 100% including assigned revenue. 100% of the EU budget commitment and payment appropriations were implemented, meaning that the full amount of the EUR 350 million contribution from the EU budget (as well as the EUR 400 million from the EDF) was committed and paid to the EFSD Guarantee Fund, in accordance with the EFSD Regulation.

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2017	275	275	78.6%	575	275	21.8%	275	0	575	0	275	21.8%
2018	25	25	85.7%	426	325	47.6%	25	0	701	275	325	25.8%
2019	25	25	92.9%	154	95	55.1%	25	25	479	325	95	7.5%
2020	25	25	100.0%	105	104	63.4%	25	25	199	199	0	0.0%
Total	350	350	100.0%	1 260	799	63.4%	350	50	1 954	799		

Decentralised agencies

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

4.0.DAG. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	21	0	0	0	21	0	0	21	21	98.7%	100.0%	0
Total	21	0	0	0	21	0	0	21	21	98.7%	100.0%	0
Payments												
Current	21	0	0	-1	20	0	0	21	20	98.8%	100.0%	0
Total	21	0	0	-1	20	0	0	21	20	98.8%	100.0%	0

Commitment appropriations reached 98.7% implementation in 2020. Payment appropriations implementation was 98.8%.

EUR million

4.0.DAG. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020
0	0	0	21	20	0	1

EUR million

4.0.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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	20	20	14.2%	20	20	14.0%	20	20	20	20	2	1.6%
2015	20	20	28.3%	20	20	28.1%	20	20	20	20	2	1.6%
2016	20	20	42.4%	21	20	42.1%	20	20	21	20	0	0.0%
2017	20	20	56.4%	20	20	56.2%	20	20	20	20	0	0.0%
2018	20	20	70.7%	20	20	70.2%	20	20	20	20	0	0.0%
2019	20	20	85.2%	21	21	84.6%	20	20	21	21	0	0.0%
2020	21	21	100.0%	21	21	99.2%	20	20	21	20	1	0.4%
Total	141	141	100.0%	143	142	99.2%	141	141	143	142		

Others

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

4 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	170	0	0	1	170	1	245	416	317	76.2%	99.8%	99
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	170	0	0	1	170	1	245	416	317	76.2%	99.8%	99
Payments												
Current	168	0	- 13	3	158	0	245	404	297	73.7%	99.1%	105
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	168	0	- 13	3	158	0	245	404	297	73.7%	99.1%	105

Commitment appropriations implementation was 76.2% and payment appropriations implementation, 73.7%.

The payment appropriations on a number of lines were adjusted in the Global Transfer in light of implementation, which was affected by the COVID-19 crisis.

4 Others. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments.
313	31	88	317	209	0	302	- 3.5%

MFF Heading 5: Administration

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

EUR million

5.0.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	6 046	0	0	0	6 046	0	395	6 441	6 229	96.7%	99.0%	149
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 046	0	0	0	6 046	0	395	6 441	6 229	96.7%	99.0%	149
Payments												
Current	6 049	0	- 1	0	6 048	329	396	6 773	6 186	91.3%	93.8%	503
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 049	0	- 1	0	6 048	329	396	6 773	6 186	91.3%	93.8%	503

EUR million

5.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
342	22	317	6 229	5 869	0	364	6.3%

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 96.7% for commitment appropriations and 91.3% for payment appropriations. An under-implementation of EUR 61.7 million was recorded in 2020 due to the exceptional circumstances related to the COVID-19 pandemic, which had a direct impact on the number of missions, meetings, traineeships and recruitments.

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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	4 873	4 867	12.8%	5 240	5 094	12.5%	4 875	4 615	5 564	5 089	313	0.8%
2015	4 994	4 992	25.9%	5 338	5 200	25.3%	4 992	4 742	5 642	5 187	295	0.7%
2016	5 173	5 166	39.5%	5 521	5 379	38.6%	5 172	4 916	5 807	5 350	301	0.7%
2017	5 473	5 431	53.8%	5 846	5 652	52.5%	5 471	5 123	6 136	5 571	359	0.9%
2018	5 644	5 606	68.5%	6 037	5 845	66.8%	5 646	5 296	6 386	5 804	374	0.9%
2019	5 828	5 764	83.7%	6 226	6 000	81.6%	5 827	5 478	6 588	6 004	342	0.8%
2020	6 046	5 984	99.4%	6 441	6 229	96.9%	6 048	5 676	6 773	6 186	364	0.9%
Total	38 031	37 811	99.4%	40 648	39 400	96.9%	38 031	35 844	42 896	39 191		

5.1.1 - Pensions

The pensions (retirement, invalidity and survivor's pensions) for all staff who are subject to the Pension Scheme of European Officials (PSEO) are paid from the European Commission's budget. Furthermore, the pensions budget also comprises the appropriations necessary to pay the pensions of former members of all Institutions.

EUR million

5.1.1. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commis- sion transfers	Final adopted budget	Carry- over from 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	2 123	0	- 18	- 1	2 104	0	0	2 104	2 096	99.6%	99.6%	0
Total	2 123	0	- 18	- 1	2 104	0	0	2 104	2 096	99.6%	99.6%	0
Payments												
Current	2 123	0	- 18	- 1	2 104	0	0	2 104	2 096	99.6%	99.6%	0
Total	2 123	0	- 18	- 1	2 104	0	0	2 104	2 096	99.6%	99.6%	0

EUR million

5.1.1. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
0	0	0	2 096	2 096	0	0	-

5.1.1. 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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	1 486	1 486	11.9%	1 488	1 486	11.9%	1 486	1 486	1 488	1 486	0	0.0%
2015	1 559	1 559	24.3%	1 560	1 559	24.3%	1 559	1 559	1 560	1 559	0	0.0%
2016	1 681	1 681	37.7%	1 682	1 682	37.7%	1 681	1 681	1 682	1 682	0	0.0%
2017	1 802	1 797	52.1%	1 802	1 797	52.1%	1 802	1 797	1 802	1 797	0	0.0%
2018	1 893	1 877	67.1%	1 894	1 879	67.1%	1 893	1 877	1 894	1 879	0	0.0%
2019	2 002	1 990	82.9%	2 002	1 990	82.9%	2 002	1 990	2 002	1 990	0	0.0%
2020	2 104	2 096	99.7%	2 104	2 096	99.7%	2 104	2 096	2 104	2 096	0	0.0%
Total	12 527	12 486	99.7%	12 531	12 488	99.7%	12 527	12 486	12 531	12 488		

EUR million

5.1.1. Pensions

Official Position	Initial Budget	Amending Budgets	Budget Authority transfers	Commis-sion transfers	Final adopted budget	Carry over from 2019	Assigned revenue	Total appropri-ations	Imple-menta-tion 2020	Rate	Carry-over to 2021
	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 severance grants	1 952	0	0	0	1 952	0	0	1 952	1 950	99.9%	0
30 01 15 02 Insurance against sickness	65	0	0	0	65	0	0	65	64	98.7%	0
30 01 15 03 Weightings and adjustments to pensions and allowances	77	0	- 18	- 2	56	0	0	56	51	90.5%	0
30 01 16 01 Pensions of former Members of the European Parliament	7	0	0	1	7	0	0	7	7	99.9%	0
30 01 16 02 Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union	1	0	0	0	1	0	0	1	1	99.7%	0
30 01 16 03 Pensions of former Members of the Commission	7	0	0	0	7	0	0	7	7	99.9%	0
30 01 16 04 Pensions of former Members of the Court of Justice of the European Union	10	0	0	1	11	0	0	11	11	100.0%	0

EUR
million

5.1.1. Pensions

Official Position	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11
30 01 16 05 Pensions of former Members of the Court of Auditors	5	0	0	0	5	0	0	5	5	99.9%	0
30 01 16 06 Pensions of former European Ombudsmen	0	0	0	0	0	0	0	0	0	99.7%	0
30 01 16 07 Pensions of former European Data Protection Supervisors	0	0	0	0	0	0	0	0	0	99.8%	0
Total	2 123	0	- 18	- 1	2 104	0	0	2 104	2 096	99.6%	0

5.1.23 - European Schools

The European Schools are official educational establishments set up jointly by the governments of the EU Member States and the European Union. They are primarily intended for children of the staff of the European institutions. The following tables show the Commission contribution for European Schools. The European Parliament, the Court of Justice, the European Ombudsman and the European External Action Service are also contributing to the financing of the Type 2 European Schools, based on the respective number of pupils related to the staff of each Institution.

EUR million

5.1.23. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	192	0	0	- 9	183	0	17	200	197	98.4%	100.0%	3
Total	192	0	0	- 9	183	0	17	200	197	98.4%	100.0%	3
Payments												
Current	192	0	0	- 9	183	0	17	201	197	97.9%	100.0%	4
Total	192	0	0	- 9	183	0	17	201	197	97.9%	100.0%	4

EUR million

5.1.23. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
0	0	0	197	196	0	1	103.0%

5.1.23. 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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2014	170	170	13.8%	174	170	12.8%	170	168	175	168	2	0.1%
2015	163	163	27.0%	177	177	26.1%	163	162	179	178	1	0.0%
2016	174	174	41.1%	188	184	40.0%	174	174	189	184	1	0.0%
2017	184	184	56.0%	198	196	54.9%	184	184	199	197	0	0.0%
2018	178	178	70.4%	193	190	69.2%	178	178	193	188	2	0.2%
2019	181	181	85.1%	193	191	83.6%	181	181	195	192	0	0.0%
2020	183	183	100.0%	200	197	98.5%	183	183	201	197	1	0.1%
Total	1 231	1 231	100.0%	1 324	1 304	98.5%	1 231	1 229	1 331	1 304		

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%
	Total	2	0	2	191	190	0	0	- 79.8%

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	3 731	0	18	9	3 759	0	378	4 137	3 937	95.2%	98.6%	146
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 731	0	18	9	3 759	0	378	4 137	3 937	95.2%	98.6%	146
Payments												
Current	3 731	0	17	9	3 757	328	379	4 464	3 889	87.1%	90.3%	499
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 731	0	17	9	3 757	328	379	4 464	3 889	87.1%	90.3%	499

EUR million

5.2.3X. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
335	22	313	3 937	3 577	0	360	7.4%

EUR million

5.2.3X. 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	%
	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Cumula- tive %	Amount	Imple- ment.	Amount	Imple- ment.		
2014	3 216	3 212	13.2%	3 576	3 439	12.8%	3 217	2 960	3 900	3 433	311	1.2%
2015	3 269	3 267	26.7%	3 599	3 461	25.8%	3 270	3 020	3 903	3 450	292	1.1%
2016	3 315	3 309	40.4%	3 649	3 512	38.9%	3 315	3 058	3 934	3 482	299	1.1%
2017	3 483	3 446	54.6%	3 841	3 654	52.5%	3 484	3 141	4 134	3 577	354	1.3%
2018	3 571	3 548	69.2%	3 947	3 772	66.6%	3 572	3 239	4 294	3 734	366	1.4%
2019	3 641	3 589	84.0%	4 027	3 816	80.9%	3 640	3 303	4 385	3 817	335	1.3%
2020	3 759	3 705	99.3%	4 137	3 937	95.6%	3 757	3 393	4 464	3 889	360	1.3%
Total	24 254	24 076	99.3%	26 775	25 591	95.6%	24 255	22 114	29 014	25 383		

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021	
01. Expenditure related to staff										
01 01 01	Officials & temporary staff in the 'Economic & financial affairs' P. A.	71	0	- 1	0	3	73	72	97.6%	0
02 01 01	Officials & temporary staff in the 'Internal market, industry, entrepreneurship & SMEs' P. A.	90	0	- 1	0	3	93	91	97.6%	0
03 01 01	Officials & temporary staff in the 'Competition' P. A.	96	0	- 1	0	3	98	96	97.6%	0
04 01 01	Officials & temporary staff in the 'Employment, social affairs & inclusion' P. A.	73	0	- 1	0	3	75	73	97.6%	0
05 01 01	Officials & temporary staff in the 'Agriculture & rural development' P. A.	101	0	- 1	0	4	104	102	97.6%	0
06 01 01	Officials & temporary staff in the 'Mobility & transport' P. A.	38	0	0	0	1	39	38	97.6%	0
07 01 01	Officials & temporary staff in the 'Environment' P. A.	47	0	0	0	2	48	47	97.6%	0
08 01 01	Officials & temporary staff in the 'Research & innovation' P. A.	6	0	0	0	0	6	6	97.6%	0
09 01 01	Officials & temporary staff in the 'Communications networks, content & technology' P. A.	45	0	0	0	2	47	46	97.6%	0
11 01 01	Officials & temporary staff in the 'Maritime affairs & fisheries' P. A.	31	0	0	0	1	32	32	97.6%	0
12 01 01	Officials & temporary staff in the 'Financial stability, financial services & capital markets union' P. A.	38	0	0	0	1	39	38	97.6%	0
13 01 01	Officials & temporary staff in the 'Regional & urban policy' P. A.	66	0	- 1	0	2	67	66	97.6%	0
14 01 01	Officials & temporary staff in the 'Taxation & customs union' P. A.	51	0	0	0	2	53	52	97.6%	0
15 01 01	Officials & temporary staff in the 'Education & culture' P. A.	49	0	0	0	2	50	49	97.6%	0
16 01 01	Officials & temporary staff in the 'Communication' P. A.	73	0	- 1	0	3	75	73	97.6%	0
17 01 01	Officials & temporary staff in the 'Health & food safety' P. A.	76	0	- 1	0	3	78	76	97.6%	0
18 01 01	Officials & temporary staff in the 'Migration & Home affairs' P. A.	54	0	0	0	2	56	55	97.6%	0
19 01 01 01	Officials & temporary staff - Headquarters	9	0	0	0	0	9	9	97.6%	0

EUR million

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021	
20 01 01 01 Officials & temporary staff - Headquarters	58	0	- 1	0	2	59	58	97.6%	0	
21 01 01 01 Officials & temporary staff - Headquarters	70	0	- 1	0	3	72	70	97.6%	0	
22 01 01 01 Officials & temporary staff - Headquarters	38	0	0	0	1	39	38	97.6%	0	
23 01 01 Officials & temporary staff in the 'Humanitarian aid & civil protection' P. A.	32	0	0	0	1	33	32	97.6%	0	
25 01 01 01 Officials & temporary staff	197	0	- 2	0	7	202	197	97.6%	0	
25 01 01 03 Salaries, allowances & payments of Members of the institution	11	0	0	1	0	11	11	99.6%	0	
26 01 01 Officials & temporary staff in the 'Commission's administration' P. A.	173	0	- 2	0	6	177	173	97.6%	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	92.0%	0	
27 01 01 Officials & temporary staff in the 'Budget' P. A.	50	0	0	0	2	52	50	97.6%	0	
28 01 01 Officials & temporary staff in the 'Audit' P. A.	18	0	0	0	1	18	18	97.6%	0	
29 01 01 Officials & temporary staff in the 'Statistics' P. A.	71	0	- 1	0	3	73	71	97.6%	0	
30 01 13 01 Temporary allowances	4	0	0	0	0	4	4	99.9%	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	6	0	0	1	0	7	7	100.0%	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.	338	0	- 3	0	12	347	338	97.6%	0	
32 01 01 Officials & temporary staff in the 'Energy' P. A.	67	0	- 1	0	2	69	67	97.6%	0	
33 01 01 Officials & temporary staff in the 'Justice & consumers' P. A.	44	0	0	0	2	45	44	97.6%	0	
34 01 01 Officials & temporary staff in the 'Climate action' P. A.	20	0	0	0	1	21	20	97.6%	0	
Total	2 212	0	- 20	1	79	2 272	2 218	97.6%	0	
02. Expenditure related to external staff										
01 01 02 01 External personnel	3	0	0	1	0	5	5	99.8%	0	
02 01 02 01 External personnel	7	0	0	1	0	8	8	96.2%	0	

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021
03 01 02 01 External personnel	5	0	0	- 1	0	4	4	100.0%	0
04 01 02 01 External personnel	5	0	0	- 1	0	4	4	99.1%	0
05 01 02 01 External personnel	3	0	0	0	0	3	3	100.0%	0
06 01 02 01 External personnel	2	0	0	0	0	2	2	99.9%	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	0	0	2	2	100.0%	0
11 01 02 01 External personnel	2	0	0	0	0	3	3	100.0%	0
12 01 02 01 External personnel	3	0	0	1	0	4	4	99.9%	0
13 01 02 01 External personnel	2	0	0	0	0	2	2	100.0%	0
14 01 02 01 External personnel	6	0	0	0	0	6	6	100.0%	0
15 01 02 01 External personnel	4	0	0	0	0	4	4	95.3%	0
16 01 02 01 External personnel - Headquarters	7	0	0	0	0	7	7	99.9%	0
16 01 02 03 External personnel - Commission Representations	18	0	0	1	0	18	18	99.9%	0
17 01 02 01 External personnel	7	0	0	1	0	8	8	100.0%	0
18 01 02 01 External personnel	4	0	0	0	0	4	4	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	100.0%	0
21 01 02 01 External personnel - Headquarters	3	0	0	0	0	3	3	100.0%	0
22 01 02 01 External personnel - Headquarters	2	0	0	0	0	3	3	100.0%	0
23 01 02 01 External personnel	6	0	0	0	0	5	5	100.0%	0
25 01 02 01 External personnel	11	0	0	- 1	0	10	10	99.8%	0
26 01 02 01 External personnel	9	0	0	0	13	22	16	71.2%	0
27 01 02 01 External personnel	6	0	0	0	4	10	9	83.8%	0
27 01 02 09 External personnel - Non-decentralised mngmt.	2	0	- 2	0	0	0	0	-	0
28 01 02 01 External personnel	1	0	0	0	0	1	1	83.5%	0
29 01 02 01 External personnel	6	0	0	0	0	6	6	100.0%	0
31 01 02 01 External personnel	12	0	0	- 1	2	13	12	96.1%	0
32 01 02 01 External personnel	3	0	0	0	0	3	3	100.0%	0
33 01 02 01 External personnel	4	0	0	0	0	4	4	100.0%	0
34 01 02 01 External personnel	2	0	0	0	0	2	2	100.0%	0

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021	
Total	154	0	- 1	4	20	177	168	94.7%	0	
03. Other management expenditure										
01 01 02 11	Other mngmt. expenditure	6	0	- 2	0	0	3	2	76.3%	0
01 01 03 04	Expenditure related to specific electronic, telecommunication & information needs	1	0	0	0	0	1	0	95.6%	0
02 01 02 11	Other mngmt. expenditure	5	0	- 2	- 1	0	2	2	72.1%	0
03 01 02 11	Other mngmt. expenditure	9	0	1	1	2	13	12	92.4%	0
04 01 02 11	Other mngmt. expenditure	4	0	- 3	0	0	2	2	77.6%	0
05 01 02 11	Other mngmt. expenditure	6	0	- 4	0	0	2	2	93.1%	0
06 01 02 11	Other mngmt. expenditure	2	0	0	0	0	2	2	95.0%	0
07 01 02 11	Other mngmt. expenditure	3	0	- 2	0	0	0	0	83.4%	0
08 01 02 11	Other mngmt. expenditure	1	0	0	0	0	1	1	99.1%	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	- 1	0	0	1	0	47.2%	0
11 01 02 11	Other mngmt. expenditure	3	0	- 1	0	0	1	1	99.5%	0
12 01 02 11	Other mngmt. expenditure	2	0	0	0	0	2	2	91.5%	0
13 01 02 11	Other mngmt. expenditure	3	0	- 1	0	0	1	1	99.5%	0
14 01 02 11	Other mngmt. expenditure	3	0	0	0	1	3	3	78.0%	0
15 01 02 11	Other mngmt. expenditure	2	0	0	0	1	3	2	55.9%	0
15 01 60	Library & e-resources	3	0	0	0	0	3	3	99.6%	0
15 01 61	Graduate traineeships	13	0	0	- 1	4	16	11	70.3%	0
16 01 02 11	Other mngmt. expenditure	3	0	0	- 2	0	1	1	96.0%	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	99.9%	0
17 01 02 11	Other mngmt. expenditure	7	0	- 4	- 1	0	2	2	99.7%	0
18 01 02 11	Other mngmt. expenditure	3	0	- 1	0	0	2	1	88.2%	0
19 01 02 11	Other mngmt. expenditure - Headquarters	1	0	0	0	1	1	0	10.3%	0
20 01 02 11	Other mngmt. expenditure - Headquarters	4	0	- 2	0	0	2	2	99.6%	0

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021
21 01 02 11	Other mngmt. expenditure - Headquarters	4	0	0	0	4	3	86.9%	0
22 01 02 11	Other mngmt. expenditure - Headquarters	2	0	0	0	1	0	34.7%	0
23 01 02 11	Other mngmt. expenditure	2	0	- 1	0	1	1	87.9%	0
24 01 08	Expenditure resulting from the mandate of the OLAF Supervisory Committee	0	0	0	0	0	0	31.8%	0
25 01 02 03	Special advisers	1	0	0	0	1	1	60.3%	0
25 01 02 11	Other mngmt. expenditure	17	0	1	- 1	1	18	80.0%	0
25 01 02 13	Other mngmt. expenditure of Members of the institution	5	0	0	- 1	0	4	46.7%	0
25 01 08	Legal advice, litigation & infringements - Legal expenses	4	0	0	1	1	5	93.6%	0
25 01 10	Archives	1	0	0	0	1	2	100.0%	0
25 01 11	Registries & publications	2	0	0	0	0	2	100.0%	0
26 01 02 11	Other mngmt. expenditure	23	0	2	- 2	20	43	82.2%	0
26 01 22 04	Expenditure for equipment & furniture in Brussels	8	0	0	5	2	15	95.7%	0
26 01 22 05	Services, supplies & other operating expenditure in Brussels	7	0	0	- 1	4	10	79.0%	0
26 01 23 04	Expenditure for equipment & furniture in Luxembourg	1	0	0	0	0	1	89.4%	0
26 01 23 05	Services, supplies & other operating expenditure in Luxembourg	1	0	0	0	0	1	99.2%	0
26 01 40	Security & monitoring	14	0	0	- 1	2	15	95.0%	0
26 01 60 01	Medical service	5	0	0	4	2	11	89.5%	0
26 01 60 02	Competitions, selection & recruitment expenditure	2	0	0	1	0	3	98.4%	0
26 01 60 07	Damages	0	0	0	0	0	0	91.3%	0
26 01 60 08	Miscellaneous insurances	0	0	0	0	0	0	100.0%	0
27 01 02 11	Other mngmt. expenditure	10	0	2	0	2	14	99.6%	0
27 01 02 19	Other mngmt. expenditure - Non-decentralised mngmt.	1	0	- 1	0	0	0	-	0
27 01 07	Support expenditure for operations in the 'Budget' P. A.	0	0	0	0	0	0	100.0%	0
27 01 12 01	Financial charges	0	0	0	0	0	0	100.0%	0
27 01 12 02	Coverage of expenditure incurred in connection with treasury mngmt. & financial assets	0	0	0	0	0	0	100.0%	0

EUR million

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021
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	100.0%	0
28 01 02 11	Other mngmt. expenditure	0	0	0	0	1	0	69.0%	0
29 01 02 11	Other mngmt. expenditure	3	0	- 2	0	1	1	82.4%	0
30 01 14 02	Insurance against sickness	0	0	0	0	0	0	99.7%	0
31 01 02 11	Other mngmt. expenditure	4	0	- 1	- 2	2	3	90.2%	0
31 01 03 04	Technical equipment & services confer. rooms	2	0	0	5	5	12	94.6%	0
31 01 03 05	Expenditure for conference organisation	0	0	0	0	0	0	0.0%	0
32 01 02 11	Other mngmt. expenditure	2	0	0	0	2	1	47.4%	0
32 01 07	Euratom contribution for operation of the Supply Agency	0	0	0	0	0	0	100.0%	0
33 01 02 11	Other mngmt. expenditure	2	0	0	0	1	0	34.0%	0
34 01 02 11	Other mngmt. expenditure	2	0	- 1	0	0	0	74.8%	0
Total	224	0	- 27	1	51	249	213	85.4%	0

04. Expenditure related to buildings

16 01 03 03	Buildings & related expenditure - Commission Representations	25	0	0	2	7	34	30	89.6%	0
17 01 03 03	Buildings & related expenditure - Grange	5	0	0	0	0	5	5	98.3%	0
26 01 22 02	Acquisition & renting of buildings in Brussels	212	0	0	11	27	251	247	98.4%	0
26 01 22 03	Expenditure related to buildings in Brussels	78	0	0	- 2	24	100	88	88.4%	0
26 01 22 06	Guarding of buildings in Brussels	33	0	0	- 3	8	38	35	91.6%	0
26 01 23 02	Acquisition & renting of buildings in Luxembourg	45	0	41	- 43	8	52	50	95.6%	0
26 01 23 03	Expenditure related to buildings in Luxembourg	16	0	0	- 1	1	16	15	95.9%	0
26 01 23 06	Guarding of buildings in Luxembourg	9	0	0	- 1	0	8	8	99.4%	0
26 01 29	Commission building projects - advance payments	0	0	0	45	0	45	45	100.0%	0
Total	423	0	41	8	76	548	522	95.3%	0	

05. Expenditure related to ICT

01 01 03 01	ICT equipment & services, & specific expenditure	5	0	1	0	1	6	6	91.9%	0
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Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021	
02 01 03	ICT equipment & services of the 'Internal market, industry, entrepreneurship & SMEs' P. A.	6	0	1	0	1	8	8	91.9%	0
03 01 03	ICT equipment & services of the 'Competition' P. A.	6	0	1	0	1	9	8	91.9%	0
04 01 03	ICT equipment & services of the 'Employment, social affairs & inclusion' P. A.	5	0	1	0	1	7	6	91.9%	0
05 01 03	ICT equipment & services of the 'Agriculture & rural development' P. A.	7	0	1	0	1	9	8	91.9%	0
06 01 03	ICT equipment & services of the 'Mobility & transport' P. A.	3	0	0	0	0	3	3	91.9%	0
07 01 03	ICT equipment & services of the 'Environment' P. A.	3	0	1	0	1	4	4	91.9%	0
08 01 03	ICT equipment & services of the 'Research & innovation' P. A.	0	0	0	0	0	1	1	91.9%	0
09 01 03	ICT equipment & services of the 'Communications networks, content & technology' P. A.	3	0	1	0	1	4	4	91.9%	0
11 01 03	ICT equipment & services of the 'Maritime affairs & fisheries' P. A.	2	0	0	0	0	3	3	91.9%	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	91.9%	0
13 01 03	ICT equipment & services of the 'Regional & urban policy' P. A.	4	0	1	0	1	6	5	91.9%	0
14 01 03	ICT equipment & services of the 'Taxation & customs union' P. A.	3	0	1	0	1	5	4	91.9%	0
15 01 03	ICT equipment & services of the 'Education & culture' P. A.	3	0	1	0	1	4	4	91.9%	0
16 01 03 01	ICT equipment & services	5	0	1	0	1	7	6	91.9%	0
17 01 03 01	ICT equipment & services	5	0	1	0	1	7	6	91.9%	0
18 01 03	ICT equipment & services of the 'Migration & home affairs' P. A.	4	0	1	0	1	5	5	91.9%	0
19 01 03 01	ICT equipment & services	1	0	0	0	0	1	1	91.9%	0
20 01 03 01	ICT equipment & services	4	0	1	0	1	5	5	91.9%	0
21 01 03 01	ICT equipment & services	5	0	1	0	1	6	6	91.9%	0
22 01 03 01	ICT equipment & services	2	0	0	0	0	3	3	91.9%	0
23 01 03	ICT equipment & services of the 'Humanitarian aid & civil protection' P. A.	2	0	0	0	0	3	3	91.9%	0

EUR million

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021	
25 01 03	ICT equipment & services of the 'Commission's policy coordination & legal advice' P. A.	13	0	3	0	2	18	16	91.9%	0
26 01 03	ICT equipment & services of the 'Commission's administration' P. A.	11	0	2	0	2	16	14	91.9%	0
27 01 03	ICT equipment & services of the 'Budget' P. A.	3	0	1	0	1	5	4	91.9%	0
28 01 03	ICT equipment & services of the 'Audit' P. A.	1	0	0	0	0	2	1	91.9%	0
29 01 03	ICT equipment & services of the 'Statistics' P. A.	5	0	1	0	1	6	6	91.9%	0
31 01 03 01	ICT equipment & services	22	0	4	0	4	31	28	91.9%	0
31 01 07 03	Information technology expenditure of the Directorate-General for Interpretation	1	0	0	0	4	5	4	77.2%	0
32 01 03	ICT equipment & services of the 'Energy' P. A.	4	0	1	0	1	6	6	91.9%	0
33 01 03	ICT equipment & services of the 'Justice & consumers' P. A.	3	0	1	0	1	4	4	91.9%	0
34 01 03	ICT equipment & services in the 'Climate action' P. A.	1	0	0	0	0	2	2	91.9%	0
Total	147	0	28	0	29	204	187	91.5%	0	
06. Offices										
24 01 07	European Anti-Fraud Office	60	0	0	0	0	60	60	99.5%	0
26 01 09	Publications Office	104	0	- 1	- 2	5	106	105	98.3%	0
26 01 20	European Personnel Selection Office	26	0	0	- 1	1	27	26	97.3%	0
26 01 21	Office for Administration & Payment of Individual Entitlements	41	0	0	0	28	69	56	81.8%	0
26 01 22 01	Office for Infrastructure & Logistics - Brussels	84	0	0	- 1	20	102	90	88.4%	0
26 01 23 01	Office for Infrastructure & Logistics - Luxembourg	26	0	0	0	0	26	26	98.5%	0
Total	341	0	- 2	- 4	54	390	362	92.9%	0	
07. External relations delegations										
19 01 01 02	Officials & temporary staff - Union delegations	2	0	0	0	0	2	2	94.4%	0
19 01 02 02	External personnel - Union delegations	0	0	0	0	0	0	0	96.7%	0
19 01 02 12	Other mngmt. expenditure - Union delegations	0	0	0	0	0	0	0	40.6%	0

EUR million

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021
19 01 03 02 Buildings & related expenditure - Union delegations	0	0	0	0	0	0	0	96.3%	0
20 01 01 02 Officials & temporary staff - Union delegations	17	0	0	0	0	16	16	94.4%	0
20 01 02 02 External personnel - Union delegations	9	0	0	0	0	9	8	96.7%	0
20 01 02 12 Other mngmt. expenditure - Union delegations	2	0	0	0	0	2	1	40.6%	0
20 01 03 02 Buildings & related expenditure - Union delegations	7	0	0	0	0	7	6	96.3%	0
21 01 01 02 Officials & temporary staff - Union delegations	94	0	- 1	0	0	93	88	94.4%	0
21 01 02 02 External personnel - Union delegations	3	0	0	0	0	3	3	96.7%	0
21 01 02 12 Other mngmt. expenditure - Union delegations	4	0	0	0	0	4	2	40.5%	0
21 01 03 02 Buildings & related expenditure - Union delegations	17	0	0	0	0	17	16	96.3%	0
22 01 01 02 Officials & temporary staff - Union delegations	25	0	0	0	0	25	24	94.4%	0
22 01 02 02 External personnel - Union delegations	1	0	0	0	0	1	1	96.7%	0
22 01 02 12 Other mngmt. expenditure - Union delegations	1	0	0	0	0	1	0	40.6%	0
22 01 03 02 Buildings & related expenditure - Union delegations	5	0	0	0	0	5	4	96.3%	0
Total	185	0	- 1	0	0	184	171	93.0%	0

08. Interinstitutional cooperation

26 01 60 04 Interinstitutional cooperation in the social sphere	12	0	0	1	24	37	29	79.3%	0
31 01 09 Interinstitutional cooperation activities in the language field	1	0	0	0	1	2	2	99.6%	0
Total	12	0	0	1	25	39	31	80.2%	0

09. Language services

26 01 60 09 Language courses	3	0	0	1	2	5	4	91.3%	0
31 01 07 01 Interpretation expenditure	16	0	0	- 3	38	52	44	84.3%	0
31 01 07 02 Professional support for the conference interpreters	0	0	0	0	1	1	1	86.9%	0
31 01 08 01 Translation expenditure	12	0	0	0	1	13	12	97.1%	0
31 01 08 02 Support expenditure for operations of the Directorate-General for Translation	2	0	0	0	1	3	3	96.8%	0

EUR million

Official Position	Initial Budget	Carry over from 2019	Budget Authority transfers	Commission transfers	Assigned Revenue	Total Appropriations	Implementation 2020	Rate 2020	Carry-over to 2021
Total	32	0	0	- 2	42	73	64	87.5%	0
Grand total	3 731	0	18	9	378	4 137	3 937	95.2%	0

Others

This section contains pilot projects, preparatory actions and actions financed under the prerogatives of the Commission and specific competences conferred to the Commission. Unlike the rest of appropriations under Heading 5, appropriations for pilot projects and preparatory actions are dissociated. Payment appropriations have been implemented as initially planned except for minor delays due to COVID-19.

EUR million

5 Others. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	0	0	0	0	0	0	0	0	0	-	-	0
Total	0	0	0	0	0	0	0	0	0	-	-	0
Payments												
Current	3	0	0	0	3	0	0	4	4	98.8%	98.6%	0
Total	3	0	0	0	3	0	0	4	4	98.8%	98.6%	0

EUR million

5 Others. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments.
6	0	4	0	0	0	2	- 60.9%

Overview of outstanding commitments of Heading 5

		EUR million							
		Outstand- ing commit. at beginning of 2020	Decommit- ments / Reval- uation / Cancellat.	Payments on pre-2020 commit- ments	Commit- ments 2020	Payments on 2020 commit- ments	Cancel- lation of commitm. which cannot be carried over	Outstand- ing commitm. at end of 2020	Evolu- tion of out- standing commit.
01	Expenditure related to staff	0	0	0	2 218	2 218	0	0	- 97.9%
02	Expenditure related to external staff	25	1	24	168	133	0	34	37.6%
03	Other management expenditure	114	12	100	277	166	0	114	- 0.4%
04	Expenditure related to buildings	67	3	64	522	447	0	76	13.1%
05	Expenditure related to ICT	72	0	72	187	114	0	73	0.4%
06	Offices	45	3	42	374	327	0	47	4.8%
07	External relations delegations	0	0	0	171	171	0	0	- 6.7%
08	Interinstitutional cooperation	12	2	10	31	20	0	11	- 2.1%
09	Language services	6	1	5	64	56	0	7	19.5%
10	European Schools	0	0	0	186	185	0	1	103.0%
11	Pensions	0	0	0	2 032	2 032	0	0	-
	Total	342	22	317	6 229	5 869	0	364	6.3%

MFF Heading 9: Special Instruments

Flexibility mechanisms enable the EU to mobilise the necessary funds to react to unforeseen events such as crises 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 was broadened, the maximum allocation was increased, and the carry-over of unused amounts to the following year(s) was allowed.

EUR million

9.0.00. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue (AR)	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	588	1 007	- 359	0	1 236	49	21	1 306	1 108	84.8%	85.7%	13
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	588	1 007	- 359	0	1 236	49	21	1 306	1 108	84.8%	85.7%	13
Payments												
Current	419	1 007	- 368	49	1 106	1	21	1 128	1 108	98.3%	100.0%	13
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	419	1 007	- 368	49	1 106	1	21	1 128	1 108	98.3%	100.0%	13

EUR million

9.0.00. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1	0	0	1 108	1 108	0	0	- 81.6%

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 corresponded to EUR 176.9 million in commitment appropriations for the European Globalisation Adjustment Fund. In addition, EUR 12.9 million of the European Globalisation Adjustment assigned revenue was carried over to 2021.

As regards the Emergency Aid Reserve, all of the appropriations (both in commitment and in payment) were implemented in 2020, as detailed below. For the European Union Solidarity Fund, all of the appropriations mobilised were also implemented in 2020.

After the transfers, the following amounts remained unused in reserves:

Unused amounts in reserves - 2020

EUR million

MFF Heading	Budget Position	Description	CA	PA
9 Special instruments	40 02 43	Reserve for the European Globalisation Adjustment Fund	177	0
Total			177	0

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	%
	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Cumula-tive %	Amount	Imple-ment.	Amount	Imple-ment.		
2014	446	34	0.7%	472	34	0.6%	166	157	470	435	0	0.0%
2015	462	124	3.2%	656	259	5.4%	218	217	291	258	1	0.0%
2016	346	61	4.4%	394	61	6.5%	90	33	139	61	0	0.0%
2017	1 472	1 259	30.1%	1 544	1 291	30.3%	1 341	1 241	1 414	1 291	0	0.0%
2018	388	180	33.7%	429	180	33.7%	302	157	340	180	0	0.0%
2019	565	295	39.7%	618	295	39.1%	647	295	671	295	1	0.0%
2020	1 236	1 059	61.3%	1 306	1 108	59.5%	1 106	1 106	1 128	1 108	0	0.0%
Total	4 915	3 012	61.3%	5 420	3 227	59.5%	3 869	3 206	4 453	3 628		

9.0.1 - Emergency Aid Reserve (EAR)

The EAR was designed to enable a rapid response to specific aid requirements for non-EU countries, which were unforeseeable when the budget was drawn up. Priority is given to humanitarian operations, to civil crisis management and protection, and to situations of particular pressure resulting from migratory flows at the Union's external borders. According to Article 9 of the MFF 2014-2020, the Emergency Aid Reserve is financed with an annual provision foreseen in the budget.

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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	359	0	- 359	0	0	0	0	0	0	-	-	0
Total	359	0	- 359	0	0	0	0	0	0	-	-	0
Payments												
Current	359	0	- 359	0	0	0	0	0	0	-	-	0
Total	359	0	- 359	0	0	0	0	0	0	-	-	0

EUR million

9.0.1. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommit- ments Revaluations Cancellations	Payments on pre-2020 commit- ments	Committ- ments 2020	Payments on 2020 commit- ments	Cancellation of commitm. which cannot be carried-over	Outstand- ing commitm. at end of 2020	Evolution of outstand- ing commit- ments
0	0	0	0	0	0	0	-

In 2020, EUR 359 million (100%) in commitment of 2020 appropriations, in addition to the EUR 46 million commitment appropriations carried-over from 2019, were mobilised and transferred to the programme under the programme 4.0.7 - *Humanitarian Aid*.

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 after having 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 2019	Assigned revenue	Total appropri- ations	Imple- menta- tion 2020	Rate	Rate (AR excl.)	Carry- over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	179	0	0	0	179	0	21	200	2	1.1%	1.2%	13
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	179	0	0	0	179	0	21	200	2	1.1%	1.2%	13
Payments												
Current	10	0	- 10	0	0	1	21	22	2	11.3%	0.0%	13
Previous	-	-	-	-	-	-	-	-	-	-	-	-
Total	10	0	- 10	0	0	1	21	22	2	11.3%	0.0%	13

EUR million

9.0.2. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
1	0	0	2	2	0	0	- 81.6%

The table below shows the Budgetary Authority transfers proposed by the Commission in 2020 related to the mobilisation of the European Globalisation Adjustment Fund:

Transfer ref.	Inscription date	Content	EUR million
			Amount
DEC 04	18/06/2020	EGF/2020//000/TA- TECHNICAL ASSISTANCE	0.3
DEC 14	07/08/2020	EGF/2020/001 ES/GALICIA SHIPBUILDING ANCILLARY SECTORS	2.1
Total			2.4
Unmobilised reserve			176.9

In 2020, the Commission received seven requests for support. Six of them were formally submitted by the Member States in November (Estonia) and December (Germany, the Netherlands, Belgium, Spain, Finland), meaning that there was not sufficient time for processing them in 2020. These applications are to be analysed by the Commission services at the beginning of 2021, within the regulatory deadlines and under the 2014-2020 EGF Regulation.

The first request for support for 2020 was submitted in May – Galicia shipbuilding ancillary sectors in Spain. It was approved by the European Parliament and the Council in October, giving rise to the mobilisation of EUR 2.1 million through the Budgetary Authority transfer DEC 14. The EU contribution was consequently paid from the EGF operational budget in October, within the regulatory deadline of 15 days.

The assigned revenue generated under the EGF in 2020 (EUR 12.9 million) was carried-over to the following year. The remaining amount of the voted budget in payment appropriations (i.e. EUR 9.7 million, after a Budgetary Authority transfer of EUR 0.3 million to the technical assistance line) was released and made available for other headings/programmes 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. In 2020, Regulation (EU) 2020/461 of the European Parliament and the Council, amending EUSF Regulation (EC) 2012/2002, extended the scope of the EUSF in order to also cover major public health emergencies.

9.0.3. Implementation Table

Financing program- ing period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	50	1 007	0	0	1 057	49	0	1 106	1 106	100.0%	100.0%	0
Total	50	1 007	0	0	1 057	49	0	1 106	1 106	100.0%	100.0%	0
Payments												
Current	50	1 007	0	49	1 106	0	0	1 106	1 106	100.0%	100.0%	0
Total	50	1 007	0	49	1 106	0	0	1 106	1 106	100.0%	100.0%	0

EUR million

9.0.3. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
0	0	0	1 106	1 106	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 2020, the EUSF was mobilised twice by means of Amending Budgets 4/2020 and 8/2020 for an amount of EUR 1 007 million in commitment and payment appropriations. Moreover, an amount of EUR 49 million was carried over from 2019 in accordance with Article 12.4(a) of the Financial Regulation, and the same amount in payment appropriations was transferred from the ERDF in accordance with Article 30(1) of the Financial Regulation. The table below presents the cases for which the EUSF appropriations were used in 2020:

Disasters	EUR million	
	Committed Amount in 2020	Paid amount 2020
Austria - severe weather 2019	2.3	2.3
Crete - severe weather 2019	4.1	4.1
Croatia - COVID-19 health emergency 2020	8.5	8.5
Croatia - Zagreb earthquake 2020	683.7	683.7
Germany - COVID-19 health emergency 2020	15.5	15.5
Greece - COVID-19 health emergency 2020	4.5	4.5
Hungary - COVID-19 health emergency 2020	26.6	26.6
Ireland - COVID-19 health emergency 2020	23.3	23.3
Italy - severe weather 2019	211.7	211.7
Poland - regional disaster - floods 2020	7.1	7.1
Portugal - COVID-19 health emergency 2020	37.5	37.5
Portugal - hurricane Lorenzo 2019	7.4	7.4
Spain - COVID-19 health emergency 2020	16.8	16.8
Spain - extreme weather 2019	56.7	56.7
Total	1 105.8	1 105.8

MFF Heading 0: Innovation Fund

The Innovation Fund (IF) is established by Article 10a(8) of Directive 2003/87/EC (“ETS Directive”) to support large-scale demonstration of clean and innovative technologies: energy intensive industries, production of innovative renewable energy, environmentally safe capture, utilisation (“CCU”) and storage of carbon dioxide (“CCS”), and energy storage. The fund does not form part of the Multiannual Financial Framework; however, it is implemented through the EU budget structure. The Innovation Fund is funded with revenue from the auctioning of emission allowances, which are channelled through the EU Budget in the form of external assigned revenue. The size of the Innovation Fund is established in terms of the number of allowances to emit one tonne of carbon dioxide, equivalent during a specific period in accordance with the ETS Directive as 450 million allowances.

EUR million

O.0.1. Implementation Table

Financing programming period	Initial Budget	Amending Budgets	Budget Authority transfers	Commission transfers	Final adopted budget	Carry-over from 2019	Assigned revenue	Total appropriations	Implementation 2020	Rate	Rate (AR excl.)	Carry-over to 2021
	1	2	3	4	5=1+...+4	6	7	8=5+6+7	9	10=9/8	11	12
Commitments												
Current	0	0	0	0	0	0	1 337	1 337	5	0.4%	-	1 332
Total	0	0	0	0	0	0	1 337	1 337	5	0.4%	-	1 332
Payments												
Current	0	0	0	0	0	0	1 337	1 337	1	0.1%	-	1 336
Total	0	0	0	0	0	0	1 337	1 337	1	0.1%	-	1 336

EUR million

O.0.1. Outstanding commitments

Outstanding commitm. at beginning of 2020	Decommitments Revaluations Cancellations	Payments on pre-2020 commitments	Commitments 2020	Payments on 2020 commitments	Cancellation of commitm. which cannot be carried-over	Outstanding commitm. at end of 2020	Evolution of outstanding commitments
0	0	0	5	1	0	4	-

EUR million

O.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	%
	Amount	Implement.	Cumulative %	Amount	Implement.	Cumulative %	Amount	Implement.	Amount	Implement.		
2020	0	0	-	1 337	5	0.4%	0	0	1 337	1	4	0.3%
Total	0	0	-	1 337	5	0.4%	0	0	1 337	1		

The first Innovation Fund call for large-scale projects was opened by the Commission and the Innovation and Network Executive Agency (INEA) in July 2020. In total, the applicants from all Member States, Iceland and Norway requested more than EUR 21 billion of grants, compared to the call volume of EUR 1 billion.

In response to the first call, the Commission received 311 applications, mostly from energy intensive industries and renewable energy projects.

The second Innovation Fund call for small-scale projects was opened on 1 December 2020 with a budget of EUR 100 million. It was eligible for projects with a capital expenditure between EUR 2.5 and 7.5 million and focused on innovative yet mature technologies that were ready to reach the market. The first call for small-scale projects was opened until 10 March 2021.

The implementation of commitment and of payment appropriations in 2020 represented mostly administrative costs of the executive agency as well as the evaluation costs.

PART C – Revenue: Own Resources

Part C presents the income of the budget year 2020. It makes an analysis of the own resources budget implementation through a comparison between the outturn and final budget 2020, explains the changes of the budgeted amounts during the year through the 2020 amending budgets with the breakdown by Member States contributions.

C.1 Own Resources: Budget Implementation Table

Own resources related to the financial year 2020

Chapter	Budget Heading	Final Budget 2020*	Revenue 2020	Revenue 2019	Difference final budget vs. revenue	Revenue as % of budget	EUR million
							Revenue variation as % of 2020/2019
		1	2	3	4=2-1	5=2/1	6=(2-3)/3
11	Levies and other duties in the sugar sector	p.m.	0	- 1	0	-	- 100.1%
12	Customs duties	18 507	19 867	21 365	1 359	107.3%	- 7.0%
13	Own resources accruing from VAT	17 344	17 191	17 775	- 153	99.1%	- 3.3%
14	Own resources based on GNI	123 980	122 944	105 700	-1 036	99.2%	16.3%
15	Correction of budgetary imbalances	0	147	- 81	147	-	- 282.0%
16	Gross reduction in the annual GNI-based contribution granted to certain Member States	0	- 8	7	- 8	-	- 210.5%
Total Title 1: Own resources		159 832	160 141	144 766	310	100.2%	10.6%

*The figures in this column correspond to those in the 2020 budget plus Amending Budget No 9/2020.

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 Revenue¹⁴ (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;

¹⁴ 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.

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

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)¹⁵. 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 2021, as well as the updated forecasts for the year 2020 were adopted at the same meeting.

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

Customs duties were forecasted on the basis of EU import projections of the Commission's spring 2020 economic forecast.

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 2020 own resources forecast was approved at the 178th ACOR forecasts meeting of 26 May 2020.

During 2020, the forecasts entered in the Budget 2020 (custom duties, VAT and GNI bases, the "UK correction") were modified in Amending Budget 7 (adopted on 6 October 2020) following the 2020 spring ACOR meeting.

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 27 November 2019 was fixed at EUR 153 566 million, which was EUR 54 million lower than the EUR 153 620 million in the draft budget, presented by the Commission in June 2019.

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.

¹⁵ 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 2020, nine Amending Budgets were adopted. Their impact on the revenue side of the 2020 budget is shown in the table below. The main subjects of the Amending Budgets are presented in section A.2. *Amending Budgets*.

EUR million					
Budget	Date of adoption	Total revenue 2020	Difference with previous budget	Total amount of own resources	Difference with previous budget
Budget 2020	27/11/2019	153 566		151 638	
AB 1/2020	17/04/2020	153 644	77	151 715	77
AB 2/2020	17/04/2020	155 174	1 530	153 245	1 530
AB 3/2020	18/06/2020	155 174	0	150 027	-3 218
AB 4/2020	18/06/2020	155 446	272	150 299	272
AB 5/2020	10/07/2020	155 614	168	150 467	168
AB 6/2020	17/09/2020	161 804	6 190	156 657	6 190
AB 7/2020	06/10/2020	161 804	0	156 940	283
AB 8/2020	24/11/2020	162 539	735	157 674	735
AB 9/2020	15/12/2020	164 108	1 569	159 832	2 157

C.5. Budget Forecasts Table 2020 versus 2019

1. Own resources

EUR million							
Chapter	Budget Heading	Budget 2020		Budget 2019	Final budget vs initial budget 4=2-1	Variations as % (2020) 5=4/1	Variations as % (2020/2019) 6=(2-3)/3
		Initial	Final*	Final**			
		1	2	3			
11	Levies and other duties in the sugar sector	p.m.	p.m.	p.m.	-	-	-
12	Customs duties	22 157	18 507	21 471	-3 650	- 16.5%	- 13.8%
13	Own resources accruing from VAT	18 945	17 344	17 739	-1 601	- 8.5%	- 2.2%
14	Own resources based on GNI	110 536	123 980	105 585	13 445	12.2%	17.4%
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	-	-
Total Title 1: Own resources		151 638	159 832	144 795	8 194	5.4%	10.4%

*The figures of the final budget correspond to those of the Amending Budget No 9/2020.

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

The difference between the initial and the final budget 2020 is due to the nine Amending Budgets adopted by the budget authority during the year, 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. In 2020, customs duties and VAT own resources were at a lower rate than in 2019 due to the COVID-19 crisis and the general economic situation.

In order to ensure equilibrium between budgeted revenue and expenditure, the variation was compensated by an increase in the GNI-based resource, which is the "variable" resource that is used for balancing the budget.

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

Member State	EUR million	
	Initial Budget 2020	Final Budget 2020
Belgium	6 314	6 371
Bulgaria	642	665
Czech Republic	2 136	2 308
Denmark	2 905	3 144
Germany	31 032	33 247
Estonia	277	304
Ireland	2 600	2 674
Greece	1 825	1 920
Spain	12 650	12 677
France	23 284	24 855
Croatia	516	535
Italy	17 240	17 894
Cyprus	216	228
Latvia	319	322
Lithuania	512	529
Luxemburg	398	456
Hungary	1 429	1 510
Malta	129	132
The Netherlands	8 025	8 315
Austria	3 537	3 822
Poland	5 450	5 826
Portugal	2 012	2 189
Romania	2 057	2 259
Slovenia	522	530
Slovakia	927	945
Finland	2 246	2 442
Sweden	3 904	4 354
United Kingdom	18 538	19 376
Total	151 638	159 832

The figures of the final budget are those of the Amending Budget 9/2020.

C.7 Implementation of Own Resources

The custom duties collected amounted to 107% of the forecasted amounts. The 2020 custom duties receipts were 7% lower than the 2019 outturn. The Member States' VAT and GNI payments corresponded closely to the updated budgetary estimates. The difference in 2020 could be 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 2020 had a negative impact of EUR -153 million and EUR -1 036 million for VAT and GNI respectively. In order to offset the impact of these exchange rate differences, two Amending Budgets were adopted in 2020, Amending Budget 7 for an amount of EUR -400.6 million and Amending Budget 9 for an amount of EUR -716 million.

The "UK correction" is financed by the other Member States, so there should be no net effect on the budget. However, a positive amount of EUR 147 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 benefited 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 should be granted after the calculation of the correction in favour of the UK. They are also financed by all Member States, so there should be no net effect on the budget. However, a negative amount of EUR 8 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 2020 Transfers of Appropriations

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

EUR

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
DEC 01	05 05 04 02	4.0.1	N	Support to Turkey	-14 417 497	-	-1 500 000	C1
	20 02 01	4.0.SPEC	N	External trade relations, including access to the markets of third countries	2 000 000	-	1 500 000	C1
	22 04 01 03	4.0.2	N	Supporting cooperation with Mediterranean countries	12 417 497	-	0	C1
Transfer for decision DEC 01: balance					0	-	0	
DEC 02	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	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	0	C2
	40 02 42	9.0.1	Y	Emergency aid reserve	0	-	-24 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-	-30 000 000	0	C2
Transfer for decision DEC 02: balance					0	0	0	
DEC 03	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	74 397 884	-	90 000 000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	-	15 602 116	0	C2
	40 02 42	9.0.1	Y	Emergency aid reserve	-74 397 884	-	-90 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-	-15 602 116	0	C2
Transfer for decision DEC 03: balance					0	0	0	
					345 000			
DEC 04	04 01 04 04	9.0.2	N	Support expenditure for operations and programmes in the 'Employment, social affairs and inclusion' policy area		-	345 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	- 345 000	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	- 345 000	-	0	C1
Transfer for decision DEC 04: balance					0	-	0	
DEC 05	21 02 04	4.0.3	N	Cooperation with the Middle East	-13 000 000	-	0	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	13 000 000	-	0	C1
Transfer for decision DEC 05: balance					0	-	0	
DEC 06	11 03 01	2.0.32	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	7 840 000	-	0	C1
	40 02 41	2.0.32	Y	Differentiated appropriations	-7 840 000	-	0	C1
Transfer for decision DEC 06: balance					0	-	0	
DEC 07	05 05 03 02	4.0.1	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	0	-	-5 000 000	C1
	05 05 04 02	4.0.1	N	Support to Turkey	0	-	-5 000 000	C1
	05 06 01	4.0.OTH	N	International agricultural agreements	0	-	- 500 000	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50 000 000	-	40 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-50 000 000	-	-29 500 000	C1
Transfer for decision DEC 07: balance					0	-	0	
DEC 08	01 03 02	4.0.10	N	Macro-financial assistance	-19 000 000	-	0	C1
	05 06 01	4.0.OTH	N	International agricultural agreements	- 500 000	-	0	C1
	13 05 63 02	4.0.1	N	Regional integration and territorial cooperation	-5 184 814	-	0	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	22 04 03 01	4.0.2	N	Ensuring efficient cross-border cooperation (CBC) and support to other multi-country cooperation	-2 460 116	-	0	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	27 144 930	-	0	C1
Transfer for decision DEC 08: balance					0	-	0	
DEC 09	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	15 789 900	-	0	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	-15 789 900	-	0	C1
Transfer for decision DEC 09: balance					0	-	0	
DEC 10	19 04 01	4.0.5	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-3 000 000	-	0	C1
	21 02 02	4.0.3	N	Cooperation with Asia	-27 900 000	-	0	C1
	21 02 04	4.0.3	N	Cooperation with the Middle East	-10 000 000	-	0	C1
	21 02 05	4.0.3	N	Cooperation with Afghanistan	-15 000 000	-	0	C1
	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	55 900 000	-	0	C1
Transfer for decision DEC 10: balance					0	-	0	
DEC 11	01 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	- 259 064	-	- 259 064	C1
	01 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	-1 544 598	-	-1 544 598	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	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	206 309	-	206 309	C1
	02 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 209 196	-	- 209 196	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	- 775 082	-	- 775 082	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	261 348	-	261 348	C1
	03 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Competition' policy area	21 132	-	21 132	C1
	03 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Competition' policy area	633 892	-	633 892	C1
	03 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	276 262	-	276 262	C1
	04 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area	- 88 306	-	- 88 306	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	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	-1 640 000	-	-1 640 000	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	209 860	-	209 860	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	- 662 998	-	- 662 998	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	292 951	-	292 951	C1
	06 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	- 30 000	-	- 30 000	C1
	06 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	110 789	-	110 789	C1
	07 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Environment' policy area	75 864	-	75 864	C1
	07 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	136 000	-	136 000	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	17 755	-	17 755	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 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	- 504 848	-	- 504 848	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	131 384	-	131 384	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	- 107 984	-	- 107 984	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	90 904	-	90 904	C1
	12 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	383 379	-	383 379	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	68 883	-	68 883	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	110 079	-	110 079	C1
	13 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	- 206 100	-	- 206 100	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	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	189 619	-	189 619	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	34 500	-	34 500	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	148 784	-	148 784	C1
	15 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	185 644	-	185 644	C1
	15 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	20 000	-	20 000	C1
	15 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	140 972	-	140 972	C1
	16 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Communication' policy area	38 256	-	38 256	C1
	16 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Communication' policy area	44 000	-	44 000	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	210 925	-	210 925	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	17 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Health and food safety' policy area	- 437 556	-	- 437 556	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	219 447	-	219 447	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	- 3 774	-	- 3 774	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	157 306	-	157 306	C1
	19 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	- 187 683	-	- 187 683	C1
	19 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	- 35 000	-	- 35 000	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	25 567	-	25 567	C1
	20 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Trade' policy area	37 932	-	37 932	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	167 604	-	167 604	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	21 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	- 284 988	-	- 284 988	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	201 693	-	201 693	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	383 748	-	383 748	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	24 000	-	24 000	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	108 658	-	108 658	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	- 454 420	-	- 454 420	C1
	23 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	- 130 750	-	- 130 750	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	93 034	-	93 034	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	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	222 788	-	222 788	C1
	25 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	640 000	-	640 000	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	569 213	-	569 213	C1
	26 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	1 151 918	-	1 151 918	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	499 615	-	499 615	C1
	27 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	334 064	-	334 064	C1
	27 01 02 09	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	-1 524 348	-	-1 524 348	C1
	27 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	797 498	-	797 498	C1
	27 01 02 19	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	- 912 010	-	- 912 010	C1
	27 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	145 588	-	145 588	C1

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Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	28 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Audit' policy area	11 000	-	11 000	C1
	28 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	51 844	-	51 844	C1
	29 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Statistics' policy area	27 822	-	27 822	C1
	29 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	205 954	-	205 954	C1
	31 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Language services' policy area	- 550 000	-	- 550 000	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	976 150	-	976 150	C1
	32 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	193 525	-	193 525	C1
	33 01 02 01	5.2.3X	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	- 181 785	-	- 181 785	C1
	33 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	- 363 500	-	- 363 500	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	127 833	-	127 833	C1

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	34 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Climate action' policy area	- 378 247	-	- 378 247	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	58 945	-	58 945	C1
Transfer for decision DEC 11: balance					0	-	0	
DEC 12	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	130 000 000	-	130 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-130 000 000	-	-130 000 000	C1
Transfer for decision DEC 12: balance					0	-	0	
DEC 13	18 02 01 01	3.0.2	N	Internal Security Fund	0	-	-120 000 000	C1
	18 02 01 02	3.0.2	N	Internal Security Fund	0	-	-20 000 000	C1
	18 07 01	3.0.12	N	Emergency support within the Union	0	-	140 000 000	C1
Transfer for decision DEC 13: balance					0	-	0	
DEC 14	04 04 01	9.0.2	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2 054 400	-	0	C1
	40 02 43	9.0.2	Y	Reserve for the European Globalisation Adjustment Fund	-2 054 400	-	0	C1
Transfer for decision DEC 14: balance					0	-	0	
DEC 15	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	30 000 000	-	30 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-30 000 000	-	-30 000 000	C1
Transfer for decision DEC 15: balance					0	-	0	
DEC 16	01 03 02	4.0.10	N	Macro-financial assistance	0	-	-11 303 530	C1

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	01 04 06	1.1.10	N	European Investment Advisory Hub (EIAH) and European Investment Project Portal (EIPP)	0	-	-2 460 000	C1
	02 04 02 01	1.1.31	N	Industrial leadership	0	-	-22 697 883	C1
	02 04 77 06	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 140 000	C1
	02 04 77 07	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-3 155 995	C1
	02 04 77 08	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 375 000	C1
	02 07 01	1.1.15	N	European Defence Industrial Development Programme (EDIDP)	0	-	-20 725 233	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	-	-9 655 000	C1
	05 05 03 02	4.0.1	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	0	-	-15 000 000	C1
	05 05 04 02	4.0.1	N	Support to Turkey	0	-	-50 000 000	C1
	05 06 01	4.0.OTH	N	International agricultural agreements	0	-	-1 555 890	C1
	05 09 03 01	1.1.31	N	Societal challenges	0	-	-10 436 252	C1
	06 02 01 03	1.1.82	N	Connecting Europe Facility (CEF)	0	-	1 000 000	C1
	06 02 01 05	1.1.82	N	Connecting Europe Facility (CEF)	0	-	33 836 863	C1
	06 02 03 01	1.1.DAG	N	European Maritime Safety Agency	0	-	- 985 300	C1
	06 02 03 02	1.1.DAG	N	European Maritime Safety Agency	0	-	- 616 788	C1
	06 03 03 01	1.1.31	N	Societal challenges	0	-	2 720 000	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	-	15 000 000	C1
	07 02 02	2.0.4	N	Halting and reversing biodiversity loss	0	-	11 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	07 02 04	4.0.OTH	N	Contribution to multilateral and international environment agreements	0	-	- 209 475	C1
	08 02 01 01	1.1.31	N	Excellent science	0	-	-50 224 452	C1
	08 02 03 01	1.1.31	N	Societal challenges	0	-	-26 849 871	C1
	08 03 01 01	1.1.32	N	Operational expenditure for the Euratom Programme	0	-	-31 575 624	C1
	08 03 01 02	1.1.32	N	Operational expenditure for the Euratom Programme	0	-	-20 000 000	C1
	08 05 77 01	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 499 064	C1
	09 02 77 12	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 235 580	C1
	09 02 77 13	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 550 000	C1
	09 02 77 14	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 225 000	C1
	09 02 77 15	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 250 000	C1
	09 02 77 16	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 250 000	C1
	09 02 77 17	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 125 000	C1
	09 05 77 08	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 1 664	C1
	09 05 77 10	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 335 054	C1
	10 02 77 03	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 365 580	C1
	10 02 77 04	1.2.PPPA	N	Pilot projects and preparatory actions	0	-	- 147 000	C1
	10 03 01	1.1.32	N	Euratom activities of direct research	0	-	-2 000 000	C1
	10 05 01	1.1.OTH	N	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	0	-	-3 900 000	C1
	12 02 01	1.1.SPEC	N	Implementation and development of the single market for financial services	0	-	98 420	C1
	14 02 01	1.1.7	N	Supporting the functioning and modernisation of the customs union	0	-	18 298 094	C1
	14 02 02	4.0.OTH	N	Membership of international organisations in the field of customs	0	-	- 13 056	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	14 03 01	1.1.7	N	Improving the proper functioning of the taxation systems	0	-	3 513 095	C1
	14 04 01	1.1.SPEC	N	Implementation and development of the internal market	0	-	484 515	C1
	16 03 01 02	3.0.SPEC	N	Providing information to Union citizens	0	-	-1 500 000	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	-	-7 500 000	C1
	16 03 02 02	5.2.3X	N	Providing institutional communication and information analysis	0	-	- 900 000	C1
	16 03 02 03	3.0.SPEC	N	Providing institutional communication and information analysis	0	-	-1 000 000	C1
	16 03 02 05	3.0.SPEC	N	Providing institutional communication and information analysis	0	-	-2 100 000	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	-	-4 175 000	C1
	19 02 01	4.0.6	N	Response to crisis and emerging crisis	0	-	35 000 000	C1
	19 04 01	4.0.5	N	Improving the reliability of electoral processes, in particular by means of election observation missions	0	-	-28 500 000	C1
	19 05 01	4.0.4	N	Cooperation with third countries to advance and promote Union and mutual interests	0	-	3 000 000	C1
	20 02 01	4.0.SPEC	N	External trade relations, including access to the markets of third countries	0	-	- 500 000	C1
	20 02 77 02	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 111 963	C1
	21 02 01	4.0.3	N	Cooperation with Latin America	0	-	5 000 000	C1
	21 02 02	4.0.3	N	Cooperation with Asia	0	-	35 000 000	C1
	21 02 03	4.0.3	N	Cooperation with Central Asia	0	-	6 000 000	C1
	21 02 04	4.0.3	N	Cooperation with the Middle East	0	-	20 000 000	C1
	21 02 20	4.0.3	N	Erasmus+ - Contribution from the development cooperation instrument (DCI)	0	-	2 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	21 04 01	4.0.5	N	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	0	-	9 000 000	C1
	21 06 01	4.0.9	N	Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries	0	-	-12 000 000	C1
	21 08 01	4.0.SPEC	N	Evaluation of the results of Union aid and follow-up and audit measures	0	-	-6 545 425	C1
	21 08 02	4.0.SPEC	N	Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies	0	-	-1 174 202	C1
	21 09 51 01	4.0.4	N	Completion of former actions (prior to 2014)	0	-	- 200 000	C1
	21 09 51 02	4.0.4	N	Completion of former actions (prior to 2014)	0	-	- 900 000	C1
	22 02 03 02	4.0.1	N	Support to Turkey	0	-	100 000 000	C1
	22 04 01 01	4.0.2	N	Supporting cooperation with Mediterranean countries	0	-	37 000 000	C1
	22 04 01 02	4.0.2	N	Supporting cooperation with Mediterranean countries	0	-	79 000 000	C1
	22 04 02 01	4.0.2	N	Supporting cooperation with Eastern Partnership countries	0	-	38 000 000	C1
	22 04 02 02	4.0.2	N	Supporting cooperation with Eastern Partnership countries	0	-	72 007 757	C1
	22 04 03 01	4.0.2	N	Ensuring efficient cross-border cooperation (CBC) and support to other multi-country cooperation	0	-	24 000 000	C1
	22 04 03 04	4.0.2	N	Ensuring efficient cross-border cooperation (CBC) and support to other multi-country cooperation	0	-	5 000 000	C1
	23 03 01 01	3.0.6	N	Disaster prevention and preparedness	0	-	-60 000 000	C1
	23 03 77 04	4.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 17 750	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	24 02 01	1.1.7	N	Preventing and combating fraud, corruption and any other illegal activities affecting the Union's financial interests	0	-	-1 000 000	C1
	26 02 01	1.1.OTH	N	Procedures for awarding and advertising public supply, works and service contracts	0	-	- 250 000	C1
	26 03 01	1.1.OTH	N	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	0	-	6 000 000	C1
	26 03 77 06	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	172 000	C1
	26 03 77 09	5.2.3PPPA	N	Pilot projects and preparatory actions	0	-	15 000	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	-	-5 985 000	C1
	32 02 01 01	1.1.81	N	Connecting Europe Facility	0	-	-18 500 000	C1
	32 02 01 02	1.1.81	N	Connecting Europe Facility	0	-	-5 800 000	C1
	32 02 01 03	1.1.81	N	Connecting Europe Facility	0	-	-5 800 000	C1
	32 02 10	1.1.DAG	N	Agency for the Cooperation of Energy Regulators (ACER)	0	-	428 573	C1
	32 02 52	1.1.9	N	Completion of energy projects to aid economic recovery	0	-	-27 000 000	C1
	32 03 01	1.1.SPEC	N	Nuclear safeguards	0	-	-3 000 000	C1
	32 03 03	1.1.2	N	Nuclear decommissioning assistance programme in Lithuania	0	-	-13 780 000	C1
	32 03 04 01	1.1.2	N	Nuclear decommissioning assistance programme	0	-	-16 940 000	C1
	32 03 04 02	1.1.2	N	Nuclear decommissioning assistance programme	0	-	-23 640 000	C1
	32 04 03 01	1.1.31	N	Societal challenges	0	-	-52 000 000	C1

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Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	33 02 01	3.0.5	N	Ensuring the protection of rights and empowering citizens	0	-	4 600 000	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 03 02	3.0.4	N	Facilitating and supporting judicial cooperation in civil and criminal matters	0	-	3 000 000	C1
	33 03 77 08	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 687 500	C1
	33 04 01	3.0.10	N	Safeguarding consumers' interest and improving their safety and information	0	-	700 000	C1
	34 02 01	2.0.4	N	Reducing Union greenhouse gas emissions	0	-	3 400 000	C1
	34 02 02	2.0.4	N	Increasing the resilience of the Union to climate change	0	-	8 700 000	C1
	34 02 03	2.0.4	N	Better climate governance and information at all levels	0	-	2 400 000	C1
	34 02 04	4.0.OTH	N	Contribution to multilateral and international climate agreements	0	-	- 9 556	C1
	40 02 41	2.0.32	Y	Differentiated appropriations	0	-	-5 994 631	C1
Transfer for decision DEC 16: balance					0	-	0	
DEC 17	19 05 01	4.0.4	N	Cooperation with third countries to advance and promote Union and mutual interests	-	-	1 370 416	C5
	21 09 51 02	4.0.4	N	Completion of former actions (prior to 2014)	-	-	-1 259 590	C5
	21 09 51 03	4.0.4	N	Completion of former actions (prior to 2014)	-	-	- 110 826	C5
Transfer for decision DEC 17: balance					-	-	0	
DEC 18	19 02 01	4.0.6	N	Response to crisis and emerging crisis	15 000 000	-	0	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	19 04 01	4.0.5	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-15 000 000	-	0	C1
Transfer for decision DEC 18: balance					0	-	0	
DEC 19	01 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	- 850 000	-	- 850 000	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	703 725	-	703 725	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	-1 437 000	-	-1 437 000	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	891 466	-	891 466	C1
	03 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	942 338	-	942 338	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	-1 000 000	-	-1 000 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	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	715 838	-	715 838	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	-3 100 000	-	-3 100 000	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	999 266	-	999 266	C1
	06 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	377 904	-	377 904	C1
	07 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Environment' policy area	-2 441 936	-	-2 441 936	C1
	07 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	463 902	-	463 902	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	60 561	-	60 561	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	448 156	-	448 156	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	11 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	-1 290 124	-	-1 290 124	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	310 075	-	310 075	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	375 482	-	375 482	C1
	13 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	-1 103 000	-	-1 103 000	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	646 798	-	646 798	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	507 506	-	507 506	C1
	15 01 03 01	5.2.3X	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	480 859	-	480 859	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	719 471	-	719 471	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	17 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Health and food safety' policy area	-4 039 000	-	-4 039 000	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	748 541	-	748 541	C1
	18 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	-1 217 152	-	-1 217 152	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	536 575	-	536 575	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	87 209	-	87 209	C1
	20 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Trade' policy area	-2 400 000	-	-2 400 000	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	571 701	-	571 701	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	687 979	-	687 979	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	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	370 637	-	370 637	C1
	23 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	-1 194 247	-	-1 194 247	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	317 343	-	317 343	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	1 941 604	-	1 941 604	C1
	26 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	468 677	-	468 677	C1
	26 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	1 704 202	-	1 704 202	C1
	27 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Budget' policy area	922 232	-	922 232	C1
	27 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	496 605	-	496 605	C1

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Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	28 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	176 840	-	176 840	C1
	29 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Statistics' policy area	-1 900 453	-	-1 900 453	C1
	29 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	702 514	-	702 514	C1
	31 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Language services' policy area	- 229 997	-	- 229 997	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	3 329 675	-	3 329 675	C1
	32 01 03 01	5.2.3X	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	660 121	-	660 121	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	436 043	-	436 043	C1
	34 01 02 11	5.2.3X	N	External personnel and other management expenditure in support of the 'Climate action' policy area	- 800 000	-	- 800 000	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	201 064	-	201 064	C1
Transfer for decision DEC 19: balance					0	-	0	

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
DEC 20	05 05 03 02	4.0.1	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	-66 000 000	-	0	C1
	05 06 01	4.0.OTH	N	International agricultural agreements	-1 555 889	-	0	C1
	07 02 04	4.0.OTH	N	Contribution to multilateral and international environment agreements	- 209 475	-	0	C1
	13 05 63 02	4.0.1	N	Regional integration and territorial cooperation	-1 232 381	-	0	C1
	14 02 02	4.0.OTH	N	Membership of international organisations in the field of customs	- 13 055	-	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	-16 000 000	-	0	C1
	19 04 01	4.0.5	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-4 500 000	-	0	C1
	22 02 04 01	4.0.1	N	Regional integration and territorial cooperation and support to groups of countries (horizontal programmes)	25 000 000	-	11 000 000	C1
	22 04 01 03	4.0.2	N	Supporting cooperation with Mediterranean countries	64 510 800	-	0	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-11 000 000	C1
Transfer for decision DEC 20: balance					0	-	0	
DEC 21	23 02 01	4.0.7	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	74 102 116	-	74 000 000	C1
	23 03 02 02	4.0.12	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-19 000 000	C1
	40 02 42	9.0.1	Y	Emergency aid reserve	-74 102 116	-	-55 000 000	C1
Transfer for decision DEC 21: balance					0	-	0	

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
DEC 22	11 03 01	2.0.32	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	60 003 000	-	57 955 369	C1
	40 02 41	2.0.32	Y	Differentiated appropriations	-60 003 000	-	-57 955 369	C1
Transfer for decision DEC 22: balance					0	-	0	
DEC 23	17 03 01	3.0.9	N	Third programme for the Union's action in the field of health (2014-2020)	-6 800 000	-	0	C1
	18 04 01 01	3.0.7	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	6 800 000	-	0	C1
Transfer for decision DEC 23: balance					0	-	0	
DEC 24	17 03 01	3.0.9	N	Third programme for the Union's action in the field of health (2014-2020)	-17 800 000	-	-23 235 000	C1
	17 03 10	3.0.DAG	N	European Centre for Disease Prevention and Control	-1 700 000	-	-1 700 000	C1
	17 03 11	3.0.DAG	N	European Food Safety Authority	-4 998 000	-	-4 998 000	C1
	17 03 12 01	3.0.DAG	N	European Medicines Agency	-1 147 000	-	-1 147 000	C1
	17 03 12 02	3.0.DAG	N	European Medicines Agency	-5 000 000	-	-5 000 000	C1
	17 04 04	3.0.8	N	Fund for emergency measures related to animal and plant health	0	-	12 560 000	C1
	18 02 03	3.0.DAG	N	European Border and Coast Guard Agency (Frontex)	-69 875 816	-	-69 875 816	C1
	18 02 05	3.0.DAG	N	European Union Agency for Law Enforcement Training (CEPOL)	- 750 000	-	- 750 000	C1
	18 03 01 01	3.0.1	N	Asylum, Migration and Integration Fund	102 273 816	-	95 148 816	C1
	40 02 41	3.0.DAG	Y	Differentiated appropriations	-1 003 000	-	-1 003 000	C1
Transfer for decision DEC 24: balance					0	-	0	

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
DEC 25	02 01 04 01	1.1.4	N	Support expenditure for operations and programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 600 000	-	- 600 000	C1
	02 01 04 03	1.1.11	N	Support expenditure for operations and programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1 800 000	-	-1 800 000	C1
	02 01 04 04	1.1.13	N	Support expenditure for operations and programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 422 000	-	- 422 000	C1
	02 01 05 03	1.1.31	N	Support expenditure for research and innovation programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1 090 000	-	-1 090 000	C1
	02 01 06 01	1.1.4	N	Executive agencies	- 624 765	-	- 624 765	C1
	02 02 01	1.1.4	N	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	1 224 765	-	0	C1
	02 02 02	1.1.4	N	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	0	-	1 224 765	C1
	02 04 02 01	1.1.31	N	Industrial leadership	1 090 000	-	1 090 000	C1
	02 05 01	1.1.11	N	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	1 800 000	-	1 800 000	C1
	02 06 01	1.1.13	N	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	422 000	-	422 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	05 01 05 01	1.1.31	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 225 000	-	- 225 000	C1
	05 01 05 03	1.1.31	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 384 699	-	- 384 699	C1
	05 09 03 01	1.1.31	N	Societal challenges	609 699	-	609 699	C1
	06 03 03 01	1.1.31	N	Societal challenges	0	-	380 000	C1
	07 01 06 01	2.0.4	N	Executive agencies	- 349 267	-	- 349 267	C1
	07 02 02	2.0.4	N	Halting and reversing biodiversity loss	349 267	-	349 267	C1
	08 01 06 03	1.1.31	N	Executive agencies	-1 539 719	-	-1 539 719	C1
	08 02 08	1.1.31	N	SME instrument	1 539 719	-	1 539 719	C1
	10 01 05 03	1.1.31	N	Support expenditure for research and innovation programmes in the 'Direct research' policy area	-5 100 000	-	-5 100 000	C1
	10 02 01	1.1.31	N	Horizon 2020 - Customer-driven scientific and technical support to Union policies	5 100 000	-	5 100 000	C1
	11 01 06 01	2.0.31	N	Executive agencies	- 195 413	-	- 195 413	C1
	11 06 62 04	2.0.31	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0	-	195 413	C1
	11 06 63 01	2.0.31	N	European Maritime and Fisheries Fund (EMFF) - Technical assistance	195 413	-	0	C1
	15 01 05 01	1.1.31	N	Support expenditure for research and innovation programmes in the 'Education and culture' policy area	- 165 000	-	- 165 000	C1
	15 01 05 02	1.1.31	N	Support expenditure for research and innovation programmes in the 'Education and culture' policy area	- 40 000	-	- 40 000	C1
	15 03 01 01	1.1.31	N	Excellent science	205 000	-	205 000	C1
	18 01 04 03	3.0.7	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 100 000	-	- 100 000	C1

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Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	18 01 04 05	3.0.12	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 250 000	-	- 250 000	C1
	18 01 05 01	1.1.31	N	Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area	- 431 546	-	- 431 546	C1
	18 01 05 03	1.1.31	N	Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area	- 216 827	-	- 216 827	C1
	18 04 01 01	3.0.7	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	100 000	-	100 000	C1
	18 05 03 01	1.1.31	N	Societal challenges	648 373	-	648 373	C1
	18 07 01	3.0.12	N	Emergency support within the Union	250 000	-	250 000	C1
	32 01 05 23	1.1.12	N	Support expenditure for research and innovation programmes in the 'Energy' policy area	- 380 000	-	- 380 000	C1
	32 03 01	1.1.SPEC	N	Nuclear safeguards	- 330 000	-	0	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)	710 000	-	0	C1
	33 01 04 03	3.0.10	N	Support expenditure for operations and programmes in the 'Justice and consumers' policy area	- 100 000	-	- 100 000	C1
	33 04 01	3.0.10	N	Safeguarding consumers' interest and improving their safety and information	100 000	-	100 000	C1
Transfer for decision DEC 25: balance					0	-	0	
DEC 26	01 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	- 632 907	-	- 632 907	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 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	- 801 755	-	- 801 755	C1
	03 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	- 847 507	-	- 847 507	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	- 643 800	-	- 643 800	C1
	05 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	- 898 706	-	- 898 706	C1
	06 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	- 339 874	-	- 339 874	C1
	07 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	- 417 217	-	- 417 217	C1
	08 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	- 54 467	-	- 54 467	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	- 403 056	-	- 403 056	C1
	11 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	- 278 871	-	- 278 871	C1
	12 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	- 337 695	-	- 337 695	C1
	13 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	- 581 708	-	- 581 708	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	14 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	- 456 434	-	- 456 434	C1
	15 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	- 432 468	-	- 432 468	C1
	16 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	- 647 068	-	- 647 068	C1
	16 01 02 03	5.2.3X	N	External personnel and other management expenditure in support of the 'Communication' policy area	- 136 080	-	- 136 080	C1
	17 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	- 673 213	-	- 673 213	C1
	18 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	- 482 578	-	- 482 578	C1
	19 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	- 78 432	-	- 78 432	C1
	19 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	- 16 103	-	- 16 103	C1
	20 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	- 514 169	-	- 514 169	C1
	20 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	- 133 657	-	- 133 657	C1
	21 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	- 618 745	-	- 618 745	C1
	21 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	- 755 246	-	- 755 246	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	22 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	- 333 338	-	- 333 338	C1
	22 01 01 02	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	- 204 512	-	- 204 512	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	- 285 407	-	- 285 407	C1
	24 01 07	5.2.3X	N	European Anti-Fraud Office	- 372 960	-	- 372 960	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	-1 746 214	-	-1 746 214	C1
	26 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-1 532 703	-	-1 532 703	C1
	26 01 09	5.2.3X	N	Publications Office	- 532 800	-	- 532 800	C1
	26 01 20	5.2.3X	N	European Personnel Selection Office	- 92 160	-	- 92 160	C1
	26 01 21	5.2.3X	N	Office for Administration and Payment of Individual Entitlements	- 156 960	-	- 156 960	C1
	26 01 22 01	5.2.3X	N	Infrastructure and logistics (Brussels)	- 329 040	-	- 329 040	C1
	26 01 23 01	5.2.3X	N	Infrastructure and logistics (Luxembourg)	- 112 320	-	- 112 320	C1
	26 01 23 02	5.2.3X	N	Infrastructure and logistics (Luxembourg)	40 729 941	-	40 729 941	C1
	27 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	- 446 630	-	- 446 630	C1
	28 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	- 159 043	-	- 159 043	C1
	29 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	- 631 818	-	- 631 818	C1

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Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	30 01 13 03	5.2.3X	N	Allowances of former Members	- 28 800	-	- 28 800	C1
	30 01 14 03	5.2.3X	N	Allowances for staff assigned non-active status, retired in the interests of the service or dismissed	- 58 320	-	- 58 320	C1
	30 01 15 03	5.1.1	N	Pensions and allowances	-18 100 358	-	-18 100 358	C1
	30 01 16 01	5.1.1	N	Pensions of former Members - Institutions	- 59 760	-	- 59 760	C1
	30 01 16 02	5.1.1	N	Pensions of former Members - Institutions	- 5 760	-	- 5 760	C1
	30 01 16 03	5.1.1	N	Pensions of former Members - Institutions	- 59 760	-	- 59 760	C1
	30 01 16 04	5.1.1	N	Pensions of former Members - Institutions	- 90 720	-	- 90 720	C1
	30 01 16 05	5.1.1	N	Pensions of former Members - Institutions	- 43 200	-	- 43 200	C1
	30 01 16 06	5.1.1	N	Pensions of former Members - Institutions	- 2 160	-	- 2 160	C1
	30 01 16 07	5.1.1	N	Pensions of former Members - Institutions	- 2 160	-	- 2 160	C1
	31 01 01 01	5.2.3X	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-2 994 599	-	-2 994 599	C1
	32 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	- 593 691	-	- 593 691	C1
	33 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	- 392 162	-	- 392 162	C1
	34 01 01 01	5.2.3X	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	- 180 830	-	- 180 830	C1
Transfer for decision DEC 26: balance					0	-	0	
DEC 27	05 02 08 99	2.0.10	N	Fruit and vegetables	-	-	-117 915 493	C4
	05 03 01 10	2.0.10	N	Decoupled direct payments	95 188	-	95 188	C1
	05 03 01 11	2.0.10	N	Decoupled direct payments	-	-	117 915 493	C4
	05 04 01 14	2.0.10	N	Completion of rural development financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	- 370 145	-	- 370 145	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	05 07 01 07	2.0.10	N	Control of agricultural expenditure	4 274 957	-	4 274 957	C1
	05 08 03	2.0.10	N	Restructuring of systems for agricultural surveys	-4 000 000	-	-4 000 000	C1
Transfer for decision DEC 27: balance					0	-	0	
DEC 28	04 02 60	1.2.11	N	European Social Fund - Less developed regions - Investment for growth and jobs goal	0	-	24 130 270	C1
	04 02 63 02	1.2.31	N	European Social Fund - Operational technical assistance	0	-	- 212 253	C1
	04 03 02 03	1.1.6	N	European Union programme for Employment and Social Innovation (EaSI)	0	-	-8 270 000	C1
	04 03 15	1.1.DAG	N	European Labour Authority (ELA)	0	-	-3 000 000	C1
	05 02 10 02	2.0.10	N	Promotion	0	-	-9 625 000	C1
	05 04 60 01	2.0.20	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	47 000 000	C1
	05 05 03 02	4.0.1	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	0	-	-4 169 236	C1
	05 08 03	2.0.10	N	Restructuring of systems for agricultural surveys	0	-	- 14 000	C1
	05 08 77 16	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	-2 960 711	C1
	05 08 77 17	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 783 750	C1
	05 08 77 18	2.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 515 000	C1
	09 02 77 06	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 109 047	C1
	09 02 77 07	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 202 243	C1
	09 02 77 12	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 181 546	C1
	09 05 77 05	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 274 137	C1
	09 05 77 11	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 113 756	C1
	09 05 77 12	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 405 000	C1

Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	10 02 01	1.1.31	N	Horizon 2020 - Customer-driven scientific and technical support to Union policies	0	-	-7 300 000	C1
	10 02 77 02	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 6 185	C1
	13 03 62	1.2.13	N	European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal	0	-	24 130 270	C1
	13 03 65 02	1.2.31	N	European Regional Development Fund (ERDF) - Operational technical assistance	0	-	- 559 285	C1
	13 04 61 02	1.2.31	N	Cohesion Fund - Operational technical assistance	0	-	- 4 612	C1
	15 04 01	3.0.11	N	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	0	-	-10 214 603	C1
	15 05 01	1.1.14	N	European Solidarity Corps	0	-	-15 000 000	C1
	17 03 13	4.0.OTH	N	International agreements and membership of international organisations in the field of public health and tobacco control	0	-	- 63 300	C1
	17 03 77 15	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 614 707	C1
	17 03 77 22	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 198 824	C1
	17 03 77 25	3.0.PPPA	N	Pilot projects and preparatory actions	0	-	- 248 286	C1
	21 06 51	4.0.9	N	Completion of former actions (prior to 2014)	0	-	-3 500 000	C1
	21 08 01	4.0.SPEC	N	Evaluation of the results of Union aid and follow-up and audit measures	0	-	-1 300 000	C1
	21 08 02	4.0.SPEC	N	Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies	0	-	-2 000 000	C1

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Nr	Official Budget Item	Heading	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 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	-	-9 574 431	C1
	26 02 01	1.1.OTH	N	Procedures for awarding and advertising public supply, works and service contracts	0	-	- 250 000	C1
	26 03 01	1.1.OTH	N	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	0	-	- 186 000	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	-	-3 500 000	C1
	32 02 51	1.1.81	N	Completion of financial support for projects of common interest in the trans-European energy network	0	-	- 532 657	C1
	32 02 77 09	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 373 287	C1
	32 02 77 11	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 110 000	C1
	32 02 77 12	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-5 276 185	C1
	32 02 77 14	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 262 500	C1
	32 02 77 15	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	-1 500 000	C1
	32 02 77 17	1.1.PPPA	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	32 03 01	1.1.SPEC	N	Nuclear safeguards	0	-	-1 000 000	C1
	40 02 41	2.0.32	Y	Differentiated appropriations	0	-	- 350 000	C1
Transfer for decision DEC 28: balance					0	-	0	
Total balance					0	0	0	

Annex I.B - Summary Information on 2020 Transfers of Appropriations (by MFF)

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

								EUR
MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
1.1.10	01 04 06	DEC 16	N	European Investment Advisory Hub (EIAH) and European Investment Project Portal (EIPP)	0	-	-2 460 000	C1
Balance on 1.1.10. European Fund for Strategic Investments (EFSI)					0	-	-2 460 000	
1.1.11	02 05 01	DEC 25	N	Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	1 800 000	-	1 800 000	C1
	02 01 04 03	DEC 25	N	Support expenditure for operations and programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1 800 000	-	-1 800 000	C1
Balance on 1.1.11. European satellite navigation systems (EGNOS and Galileo)					0	-	0	
1.1.12	32 05 01 02	DEC 25	N	Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E)	710 000	-	0	C1
	32 01 05 23	DEC 25	N	Support expenditure for research and innovation programmes in the 'Energy' policy area	- 380 000	-	- 380 000	C1
Balance on 1.1.12. International Thermonuclear Experimental Reactor (ITER)					330 000	-	- 380 000	
1.1.13	02 06 01	DEC 25	N	Delivering operational services relying on space-borne observations and in-situ data (Copernicus)	422 000	-	422 000	C1
	02 01 04 04	DEC 25	N	Support expenditure for operations and programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 422 000	-	- 422 000	C1
Balance on 1.1.13. European Earth Observation Programme (Copernicus)					0	-	0	
1.1.14	15 05 01	DEC 28	N	European Solidarity Corps	0	-	-15 000 000	C1
Balance on 1.1.14. European Solidarity Corps (ESC)					0	-	-15 000 000	
1.1.15	02 07 01	DEC 16	N	European Defence Industrial Development Programme (EDIDP)	0	-	-20 725 233	C1
Balance on 1.1.15. European Defense Industrial Development Programme					0	-	-20 725 233	
1.1.2	32 03 03	DEC 16	N	Nuclear decommissioning assistance programme in Lithuania	0	-	-13 780 000	C1
	32 03 04 01	DEC 16	N	Nuclear decommissioning assistance programme	0	-	-16 940 000	C1
	32 03 04 02	DEC 16	N	Nuclear decommissioning assistance programme	0	-	-23 640 000	C1
Balance on 1.1.2. Nuclear Safety and Decommissioning					0	-	-54 360 000	
1.1.31	06 03 03 01	DEC 16	N	Societal challenges	0	-	2 720 000	C1
	05 09 03 01	DEC 16	N	Societal challenges	0	-	-10 436 252	C1
	02 04 02 01	DEC 16	N	Industrial leadership	0	-	-22 697 883	C1
	08 02 03 01	DEC 16	N	Societal challenges	0	-	-26 849 871	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	08 02 01 01	DEC 16	N	Excellent science	0	-	-50 224 452	C1
	32 04 03 01	DEC 16	N	Societal challenges	0	-	-52 000 000	C1
	10 02 01	DEC 25	N	Horizon 2020 - Customer-driven scientific and technical support to Union policies	5 100 000	-	5 100 000	C1
	08 02 08	DEC 25	N	SME instrument	1 539 719	-	1 539 719	C1
	02 04 02 01	DEC 25	N	Industrial leadership	1 090 000	-	1 090 000	C1
	18 05 03 01	DEC 25	N	Societal challenges	648 373	-	648 373	C1
	05 09 03 01	DEC 25	N	Societal challenges	609 699	-	609 699	C1
	06 03 03 01	DEC 25	N	Societal challenges	0	-	380 000	C1
	15 03 01 01	DEC 25	N	Excellent science	205 000	-	205 000	C1
	15 01 05 02	DEC 25	N	Support expenditure for research and innovation programmes in the 'Education and culture' policy area	- 40 000	-	- 40 000	C1
	15 01 05 01	DEC 25	N	Support expenditure for research and innovation programmes in the 'Education and culture' policy area	- 165 000	-	- 165 000	C1
	18 01 05 03	DEC 25	N	Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area	- 216 827	-	- 216 827	C1
	05 01 05 01	DEC 25	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 225 000	-	- 225 000	C1
	05 01 05 03	DEC 25	N	Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area	- 384 699	-	- 384 699	C1
	18 01 05 01	DEC 25	N	Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area	- 431 546	-	- 431 546	C1
	02 01 05 03	DEC 25	N	Support expenditure for research and innovation programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1 090 000	-	-1 090 000	C1
	08 01 06 03	DEC 25	N	Executive agencies	-1 539 719	-	-1 539 719	C1
	10 01 05 03	DEC 25	N	Support expenditure for research and innovation programmes in the 'Direct research' policy area	-5 100 000	-	-5 100 000	C1
	10 02 01	DEC 28	N	Horizon 2020 - Customer-driven scientific and technical support to Union policies	0	-	-7 300 000	C1
Balance on 1.1.31. Horizon 2020					0	-	-166 408 458	
1.1.32	10 03 01	DEC 16	N	Euratom activities of direct research	0	-	-2 000 000	C1
	08 03 01 02	DEC 16	N	Operational expenditure for the Euratom Programme	0	-	-20 000 000	C1
	08 03 01 01	DEC 16	N	Operational expenditure for the Euratom Programme	0	-	-31 575 624	C1
Balance on 1.1.32. Euratom Research and Training Programme					0	-	-53 575 624	
1.1.4	02 02 02	DEC 25	N	Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt	0	-	1 224 765	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	02 02 01	DEC 25	N	Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises	1 224 765	-	0	C1
	02 01 04 01	DEC 25	N	Support expenditure for operations and programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 600 000	-	- 600 000	C1
	02 01 06 01	DEC 25	N	Executive agencies	- 624 765	-	- 624 765	C1
Balance on 1.1.4. Competitiveness of enterprises and small and medium-sized enterprises (COSME)					0	-	0	
1.1.6	04 03 02 03	DEC 28	N	European Union programme for Employment and Social Innovation (EaSI)	0	-	-8 270 000	C1
Balance on 1.1.6. Employment and Social Innovation (EaSI)					0	-	-8 270 000	
1.1.7	14 02 01	DEC 16	N	Supporting the functioning and modernisation of the customs union	0	-	18 298 094	C1
	14 03 01	DEC 16	N	Improving the proper functioning of the taxation systems	0	-	3 513 095	C1
	24 02 01	DEC 16	N	Preventing and combating fraud, corruption and any other illegal activities affecting the Union's financial interests	0	-	-1 000 000	C1
Balance on 1.1.7. Customs, Fiscalis and Anti-Fraud					0	-	20 811 189	
1.1.81	32 02 01 02	DEC 16	N	Connecting Europe Facility	0	-	-5 800 000	C1
	32 02 01 03	DEC 16	N	Connecting Europe Facility	0	-	-5 800 000	C1
	32 02 01 01	DEC 16	N	Connecting Europe Facility	0	-	-18 500 000	C1
	32 02 51	DEC 28	N	Completion of financial support for projects of common interest in the trans-European energy network	0	-	- 532 657	C1
Balance on 1.1.81. Energy					0	-	-30 632 657	
1.1.82	06 02 01 05	DEC 16	N	Connecting Europe Facility (CEF)	0	-	33 836 863	C1
	06 02 01 03	DEC 16	N	Connecting Europe Facility (CEF)	0	-	1 000 000	C1
Balance on 1.1.82. Transport					0	-	34 836 863	
1.1.9	32 02 52	DEC 16	N	Completion of energy projects to aid economic recovery	0	-	-27 000 000	C1
Balance on 1.1.9. Energy projects to aid economic recovery (EERP)					0	-	-27 000 000	
1.1.DAG	32 02 10	DEC 16	N	Agency for the Cooperation of Energy Regulators (ACER)	0	-	428 573	C1
	06 02 03 02	DEC 16	N	European Maritime Safety Agency	0	-	- 616 788	C1
	06 02 03 01	DEC 16	N	European Maritime Safety Agency	0	-	- 985 300	C1
	04 03 15	DEC 28	N	European Labour Authority (ELA)	0	-	-3 000 000	C1
Balance on 1.1.DAG. Decentralised agencies					0	-	-4 173 515	
1.1.OTH	26 03 01	DEC 16	N	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	0	-	6 000 000	C1
	26 02 01	DEC 16	N	Procedures for awarding and advertising public supply, works and service contracts	0	-	- 250 000	C1
	10 05 01	DEC 16	N	Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	0	-	-3 900 000	C1

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	29 02 01	DEC 16	N	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	0	-	-5 985 000	C1
	26 03 01	DEC 28	N	Interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA ²)	0	-	- 186 000	C1
	26 02 01	DEC 28	N	Procedures for awarding and advertising public supply, works and service contracts	0	-	- 250 000	C1
	29 02 01	DEC 28	N	Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	0	-	-3 500 000	C1
Balance on 1.1.OTH. Other actions and programmes					0	-	-8 071 000	
1.1.PPPA	09 02 77 17	DEC 16	N	Pilot projects and preparatory actions	0	-	- 125 000	C1
	02 04 77 06	DEC 16	N	Pilot projects and preparatory actions	0	-	- 140 000	C1
	09 02 77 14	DEC 16	N	Pilot projects and preparatory actions	0	-	- 225 000	C1
	09 02 77 12	DEC 16	N	Pilot projects and preparatory actions	0	-	- 235 580	C1
	09 02 77 15	DEC 16	N	Pilot projects and preparatory actions	0	-	- 250 000	C1
	09 02 77 16	DEC 16	N	Pilot projects and preparatory actions	0	-	- 250 000	C1
	10 02 77 03	DEC 16	N	Pilot projects and preparatory actions	0	-	- 365 580	C1
	02 04 77 08	DEC 16	N	Pilot projects and preparatory actions	0	-	- 375 000	C1
	08 05 77 01	DEC 16	N	Pilot projects and preparatory actions	0	-	- 499 064	C1
	09 02 77 13	DEC 16	N	Pilot projects and preparatory actions	0	-	- 550 000	C1
	33 03 77 08	DEC 16	N	Pilot projects and preparatory actions	0	-	- 687 500	C1
	02 04 77 07	DEC 16	N	Pilot projects and preparatory actions	0	-	-3 155 995	C1
	10 02 77 02	DEC 28	N	Pilot projects and preparatory actions	0	-	- 6 185	C1
	32 02 77 11	DEC 28	N	Pilot projects and preparatory actions	0	-	- 110 000	C1
	09 02 77 12	DEC 28	N	Pilot projects and preparatory actions	0	-	- 181 546	C1
	09 02 77 07	DEC 28	N	Pilot projects and preparatory actions	0	-	- 202 243	C1
	32 02 77 14	DEC 28	N	Pilot projects and preparatory actions	0	-	- 262 500	C1
	32 02 77 09	DEC 28	N	Pilot projects and preparatory actions	0	-	- 373 287	C1
	32 02 77 17	DEC 28	N	Pilot projects and preparatory actions	0	-	- 500 000	C1
	32 02 77 15	DEC 28	N	Pilot projects and preparatory actions	0	-	-1 500 000	C1
	32 02 77 12	DEC 28	N	Pilot projects and preparatory actions	0	-	-5 276 185	C1
Balance on 1.1.PPPA. Pilot projects and preparatory actions					0	-	-15 270 664	
1.1.SPEC	14 04 01	DEC 16	N	Implementation and development of the internal market	0	-	484 515	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	12 02 01	DEC 16	N	Implementation and development of the single market for financial services	0	-	98 420	C1
	32 03 01	DEC 16	N	Nuclear safeguards	0	-	-3 000 000	C1
	32 03 01	DEC 25	N	Nuclear safeguards	- 330 000	-	0	C1
	32 03 01	DEC 28	N	Nuclear safeguards	0	-	-1 000 000	C1
Balance on 1.1.SPEC. Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission					- 330 000	-	-3 417 065	
1.2.11	04 02 60	DEC 28	N	European Social Fund - Less developed regions - Investment for growth and jobs goal	0	-	24 130 270	C1
Balance on 1.2.11. Regional convergence (Less developed regions)					0	-	24 130 270	
1.2.13	13 03 62	DEC 28	N	European Regional Development Fund (ERDF) - More developed regions - Investment for growth and jobs goal	0	-	24 130 270	C1
Balance on 1.2.13. Competitiveness (More developed regions)					0	-	24 130 270	
1.2.31	13 04 61 02	DEC 28	N	Cohesion Fund - Operational technical assistance	0	-	- 4 612	C1
	04 02 63 02	DEC 28	N	European Social Fund - Operational technical assistance	0	-	- 212 253	C1
	13 03 65 02	DEC 28	N	European Regional Development Fund (ERDF) - Operational technical assistance	0	-	- 559 285	C1
Balance on 1.2.31. Technical assistance					0	-	- 776 150	
1.2.PPPA	10 02 77 04	DEC 16	N	Pilot projects and preparatory actions	0	-	- 147 000	C1
Balance on 1.2.PPPA. Pilot projects and preparatory actions					0	-	- 147 000	
2.0.10	05 03 01 11	DEC 27	N	Decoupled direct payments	-	-	117 915 493	C4
	05 07 01 07	DEC 27	N	Control of agricultural expenditure	4 274 957	-	4 274 957	C1
	05 03 01 10	DEC 27	N	Decoupled direct payments	95 188	-	95 188	C1
	05 04 01 14	DEC 27	N	Completion of rural development financed by the EAGGF Guarantee Section - Programming period 2000 to 2006	- 370 145	-	- 370 145	C1
	05 08 03	DEC 27	N	Restructuring of systems for agricultural surveys	-4 000 000	-	-4 000 000	C1
	05 02 08 99	DEC 27	N	Fruit and vegetables	-	-	-117 915 493	C4
	05 08 03	DEC 28	N	Restructuring of systems for agricultural surveys	0	-	- 14 000	C1
	05 02 10 02	DEC 28	N	Promotion	0	-	-9 625 000	C1
Balance on 2.0.10. European Agricultural Guarantee Fund (EAGF) - Market related expenditure and direct payments					0	-	-9 639 000	
2.0.20	05 04 60 01	DEC 28	N	European Agricultural Fund for Rural Development - EAFRD (2014 to 2020)	0	-	47 000 000	C1
Balance on 2.0.20. European Agricultural Fund for Rural Development (EAFRD)					0	-	47 000 000	
2.0.31	11 06 62 04	DEC 25	N	Accompanying measures for the common fisheries policy and the integrated maritime policy	0	-	195 413	C1
	11 06 63 01	DEC 25	N	European Maritime and Fisheries Fund (EMFF) - Technical assistance	195 413	-	0	C1
	11 01 06 01	DEC 25	N	Executive agencies	- 195 413	-	- 195 413	C1
Balance on 2.0.31. European Maritime and Fisheries Fund (EMFF)					0	-	0	
2.0.32	11 03 01	DEC 06	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	7 840 000	-	0	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	40 02 41	DEC 06	Y	Differentiated appropriations	-7 840 000	-	0	C1
	40 02 41	DEC 16	Y	Differentiated appropriations	0	-	-5 994 631	C1
	11 03 01	DEC 22	N	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	60 003 000	-	57 955 369	C1
	40 02 41	DEC 22	Y	Differentiated appropriations	-60 003 000	-	-57 955 369	C1
	40 02 41	DEC 28	Y	Differentiated appropriations	0	-	- 350 000	C1
Balance on 2.0.32. Sustainable Fisheries Partnership Agreements (SFPAs) and compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and to other international organisations					0	-	-6 344 631	
2.0.4	07 02 01	DEC 16	N	Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation	0	-	15 000 000	C1
	07 02 02	DEC 16	N	Halting and reversing biodiversity loss	0	-	11 000 000	C1
	34 02 02	DEC 16	N	Increasing the resilience of the Union to climate change	0	-	8 700 000	C1
	34 02 01	DEC 16	N	Reducing Union greenhouse gas emissions	0	-	3 400 000	C1
	34 02 03	DEC 16	N	Better climate governance and information at all levels	0	-	2 400 000	C1
	07 02 02	DEC 25	N	Halting and reversing biodiversity loss	349 267	-	349 267	C1
	07 01 06 01	DEC 25	N	Executive agencies	- 349 267	-	- 349 267	C1
Balance on 2.0.4. Environment and climate action (LIFE)					0	-	40 500 000	
2.0.PPPA	05 08 77 18	DEC 28	N	Pilot projects and preparatory actions	0	-	- 515 000	C1
	05 08 77 17	DEC 28	N	Pilot projects and preparatory actions	0	-	- 783 750	C1
	05 08 77 16	DEC 28	N	Pilot projects and preparatory actions	0	-	-2 960 711	C1
Balance on 2.0.PPPA. Pilot projects and preparatory actions					0	-	-4 259 461	
3.0.1	18 03 01 01	DEC 24	N	Asylum, Migration and Integration Fund	102 273 816	-	95 148 816	C1
Balance on 3.0.1. Asylum, Migration and Integration Fund (AMF)					102 273 816	-	95 148 816	
3.0.10	33 04 01	DEC 16	N	Safeguarding consumers' interest and improving their safety and information	0	-	700 000	C1
	33 04 01	DEC 25	N	Safeguarding consumers' interest and improving their safety and information	100 000	-	100 000	C1
	33 01 04 03	DEC 25	N	Support expenditure for operations and programmes in the 'Justice and consumers' policy area	- 100 000	-	- 100 000	C1
Balance on 3.0.10. Consumer					0	-	700 000	
3.0.11	15 04 01	DEC 28	N	Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	0	-	-10 214 603	C1
Balance on 3.0.11. Creative Europe					0	-	-10 214 603	
3.0.12	18 07 01	DEC 13	N	Emergency support within the Union	0	-	140 000 000	C1
	18 07 01	DEC 25	N	Emergency support within the Union	250 000	-	250 000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	18 01 04 05	DEC 25	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 250 000	-	- 250 000	C1
Balance on 3.0.12. Instrument for Emergency Support within the Union (IES)					0	-	140 000 000	
3.0.2	18 02 01 02	DEC 13	N	Internal Security Fund	0	-	-20 000 000	C1
	18 02 01 01	DEC 13	N	Internal Security Fund	0	-	-120 000 000	C1
Balance on 3.0.2. Internal Security Fund					0	-	-140 000 000	
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
	33 03 02	DEC 16	N	Facilitating and supporting judicial cooperation in civil and criminal matters	0	-	3 000 000	C1
Balance on 3.0.4. Justice					0	-	10 000 000	
3.0.5	33 02 01	DEC 16	N	Ensuring the protection of rights and empowering citizens	0	-	4 600 000	C1
	33 02 02	DEC 16	N	Promoting non-discrimination and equality	0	-	3 000 000	C1
Balance on 3.0.5. Rights, Equality and Citizenship					0	-	7 600 000	
3.0.6	23 03 01 01	DEC 16	N	Disaster prevention and preparedness	0	-	-60 000 000	C1
Balance on 3.0.6. Union Civil protection Mechanism					0	-	-60 000 000	
3.0.7	18 04 01 01	DEC 16	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	0	-	-4 175 000	C1
	18 04 01 01	DEC 23	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	6 800 000	-	0	C1
	18 04 01 01	DEC 25	N	Europe for citizens - Strengthening remembrance and enhancing capacity for civic participation at the Union level	100 000	-	100 000	C1
	18 01 04 03	DEC 25	N	Support expenditure for operations and programmes in the 'Migration and home affairs' policy area	- 100 000	-	- 100 000	C1
Balance on 3.0.7. Europe for Citizens					6 800 000	-	-4 175 000	
3.0.8	17 04 04	DEC 24	N	Fund for emergency measures related to animal and plant health	0	-	12 560 000	C1
Balance on 3.0.8. Food and feed					0	-	12 560 000	
3.0.9	17 03 01	DEC 23	N	Third programme for the Union's action in the field of health (2014-2020)	-6 800 000	-	0	C1
	17 03 01	DEC 24	N	Third programme for the Union's action in the field of health (2014-2020)	-17 800 000	-	-23 235 000	C1
Balance on 3.0.9. Health					-24 600 000	-	-23 235 000	
3.0.DAG	18 02 05	DEC 24	N	European Union Agency for Law Enforcement Training (CEPOL)	- 750 000	-	- 750 000	C1
	40 02 41	DEC 24	Y	Differentiated appropriations	-1 003 000	-	-1 003 000	C1
	17 03 12 01	DEC 24	N	European Medicines Agency	-1 147 000	-	-1 147 000	C1
	17 03 10	DEC 24	N	European Centre for Disease Prevention and Control	-1 700 000	-	-1 700 000	C1
	17 03 11	DEC 24	N	European Food Safety Authority	-4 998 000	-	-4 998 000	C1
	17 03 12 02	DEC 24	N	European Medicines Agency	-5 000 000	-	-5 000 000	C1
	18 02 03	DEC 24	N	European Border and Coast Guard Agency (Frontex)	-69 875 816	-	-69 875 816	C1
Balance on 3.0.DAG. Decentralised agencies					-84 473 816	-	-84 473 816	

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MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
3.0.PPPA	09 05 77 08	DEC 16	N	Pilot projects and preparatory actions	0	-	- 1 664	C1
	09 05 77 10	DEC 16	N	Pilot projects and preparatory actions	0	-	- 335 054	C1
	09 02 77 06	DEC 28	N	Pilot projects and preparatory actions	0	-	- 109 047	C1
	09 05 77 11	DEC 28	N	Pilot projects and preparatory actions	0	-	- 113 756	C1
	17 03 77 22	DEC 28	N	Pilot projects and preparatory actions	0	-	- 198 824	C1
	17 03 77 25	DEC 28	N	Pilot projects and preparatory actions	0	-	- 248 286	C1
	09 05 77 05	DEC 28	N	Pilot projects and preparatory actions	0	-	- 274 137	C1
	09 05 77 12	DEC 28	N	Pilot projects and preparatory actions	0	-	- 405 000	C1
	17 03 77 15	DEC 28	N	Pilot projects and preparatory actions	0	-	- 614 707	C1
Balance on 3.0.PPPA. Pilot projects and preparatory actions					0	-	-2 300 475	
3.0.SPEC	16 03 01 03	DEC 16	N	Providing information to Union citizens	0	-	-1 000 000	C1
	16 03 02 03	DEC 16	N	Providing institutional communication and information analysis	0	-	-1 000 000	C1
	16 03 01 02	DEC 16	N	Providing information to Union citizens	0	-	-1 500 000	C1
	16 03 02 05	DEC 16	N	Providing institutional communication and information analysis	0	-	-2 100 000	C1
	16 03 01 04	DEC 16	N	Providing information to Union citizens	0	-	-7 500 000	C1
Balance on 3.0.SPEC. Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission					0	-	-13 100 000	
4.0.1	05 05 04 02	DEC 01	N	Support to Turkey	-14 417 497	-	-1 500 000	C1
	05 05 03 02	DEC 07	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	0	-	-5 000 000	C1
	05 05 04 02	DEC 07	N	Support to Turkey	0	-	-5 000 000	C1
	13 05 63 02	DEC 08	N	Regional integration and territorial cooperation	-5 184 814	-	0	C1
	22 02 03 02	DEC 16	N	Support to Turkey	0	-	100 000 000	C1
	05 05 03 02	DEC 16	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	0	-	-15 000 000	C1
	05 05 04 02	DEC 16	N	Support to Turkey	0	-	-50 000 000	C1
	22 02 04 01	DEC 20	N	Regional integration and territorial cooperation and support to groups of countries (horizontal programmes)	25 000 000	-	11 000 000	C1
	13 05 63 02	DEC 20	N	Regional integration and territorial cooperation	-1 232 381	-	0	C1
	05 05 03 02	DEC 20	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	-66 000 000	-	0	C1
	05 05 03 02	DEC 28	N	Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and North Macedonia	0	-	-4 169 236	C1
Balance on 4.0.1. Instrument for Pre-accession assistance (IPA II)					-61 834 692	-	30 330 765	
4.0.10	01 03 02	DEC 08	N	Macro-financial assistance	-19 000 000	-	0	C1
	01 03 02	DEC 16	N	Macro-financial assistance	0	-	-11 303 530	C1
Balance on 4.0.10. Macro-financial Assistance (MFA)					-19 000 000	-	-11 303 530	

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4.0.12	23 03 02 02	DEC 08	N	Rapid and efficient emergency response interventions in the event of major disasters	27 144 930	-	0	C1
	23 03 02 02	DEC 09	N	Rapid and efficient emergency response interventions in the event of major disasters	-15 789 900	-	0	C1
	23 03 02 02	DEC 20	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-11 000 000	C1
	23 03 02 02	DEC 21	N	Rapid and efficient emergency response interventions in the event of major disasters	0	-	-19 000 000	C1
Balance on 4.0.12. Union Civil Protection Mechanism					11 355 030	-	-30 000 000	
4.0.13	23 04 01	DEC 28	N	EU Aid Volunteers initiative - Strengthening the Union's capacity to respond to humanitarian crises	0	-	-9 574 431	C1
Balance on 4.0.13. EU Aid Volunteers initiative (EUAV)					0	-	-9 574 431	
4.0.2	22 04 01 03	DEC 01	N	Supporting cooperation with Mediterranean countries	12 417 497	-	0	C1
	22 04 03 01	DEC 08	N	Ensuring efficient cross-border cooperation (CBC) and support to other multi-country cooperation	-2 460 116	-	0	C1
	22 04 01 02	DEC 16	N	Supporting cooperation with Mediterranean countries	0	-	79 000 000	C1
	22 04 02 02	DEC 16	N	Supporting cooperation with Eastern Partnership countries	0	-	72 007 757	C1
	22 04 02 01	DEC 16	N	Supporting cooperation with Eastern Partnership countries	0	-	38 000 000	C1
	22 04 01 01	DEC 16	N	Supporting cooperation with Mediterranean countries	0	-	37 000 000	C1
	22 04 03 01	DEC 16	N	Ensuring efficient cross-border cooperation (CBC) and support to other multi-country cooperation	0	-	24 000 000	C1
	22 04 03 04	DEC 16	N	Ensuring efficient cross-border cooperation (CBC) and support to other multi-country cooperation	0	-	5 000 000	C1
	22 04 01 03	DEC 20	N	Supporting cooperation with Mediterranean countries	64 510 800	-	0	C1
Balance on 4.0.2. European Neighbourhood Instrument (ENI)					74 468 181	-	255 007 757	
4.0.3	21 02 04	DEC 05	N	Cooperation with the Middle East	-13 000 000	-	0	C1
	21 02 04	DEC 10	N	Cooperation with the Middle East	-10 000 000	-	0	C1
	21 02 05	DEC 10	N	Cooperation with Afghanistan	-15 000 000	-	0	C1
	21 02 02	DEC 10	N	Cooperation with Asia	-27 900 000	-	0	C1
	21 02 02	DEC 16	N	Cooperation with Asia	0	-	35 000 000	C1
	21 02 04	DEC 16	N	Cooperation with the Middle East	0	-	20 000 000	C1
	21 02 03	DEC 16	N	Cooperation with Central Asia	0	-	6 000 000	C1
	21 02 01	DEC 16	N	Cooperation with Latin America	0	-	5 000 000	C1
	21 02 20	DEC 16	N	Erasmus+ - Contribution from the development cooperation instrument (DCI)	0	-	2 000 000	C1
Balance on 4.0.3. Development Cooperation Instrument (DCI)					-65 900 000	-	68 000 000	
4.0.4	19 05 01	DEC 16	N	Cooperation with third countries to advance and promote Union and mutual interests	0	-	3 000 000	C1
	21 09 51 01	DEC 16	N	Completion of former actions (prior to 2014)	0	-	- 200 000	C1
	21 09 51 02	DEC 16	N	Completion of former actions (prior to 2014)	0	-	- 900 000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	19 05 01	DEC 17	N	Cooperation with third countries to advance and promote Union and mutual interests	-	-	1 370 416	C5
	21 09 51 03	DEC 17	N	Completion of former actions (prior to 2014)	-	-	- 110 826	C5
	21 09 51 02	DEC 17	N	Completion of former actions (prior to 2014)	-	-	-1 259 590	C5
Balance on 4.0.4. Partnership Instrument (PI)					0	-	1 900 000	
4.0.5	19 04 01	DEC 10	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-3 000 000	-	0	C1
	21 04 01	DEC 16	N	Enhancing the respect for and observance of human rights and fundamental freedoms and supporting democratic reforms	0	-	9 000 000	C1
	19 04 01	DEC 16	N	Improving the reliability of electoral processes, in particular by means of election observation missions	0	-	-28 500 000	C1
	19 04 01	DEC 18	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-15 000 000	-	0	C1
	19 04 01	DEC 20	N	Improving the reliability of electoral processes, in particular by means of election observation missions	-4 500 000	-	0	C1
Balance on 4.0.5. European Instrument for Democracy and Human Rights (EIDHR)					-22 500 000	-	-19 500 000	
4.0.6	19 02 01	DEC 16	N	Response to crisis and emerging crisis	0	-	35 000 000	C1
	19 02 01	DEC 18	N	Response to crisis and emerging crisis	15 000 000	-	0	C1
Balance on 4.0.6. Instrument contributing to Stability and Peace (IcSP)					15 000 000	-	35 000 000	
4.0.7	23 02 01	DEC 02	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	0	-	24 000 000	C1
	23 02 01	DEC 02	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	-	30 000 000	0	C2
	23 02 01	DEC 03	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	74 397 884	-	90 000 000	C1
	23 02 01	DEC 03	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	-	15 602 116	0	C2
	23 02 01	DEC 05	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	13 000 000	-	0	C1
	23 02 01	DEC 07	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	50 000 000	-	40 000 000	C1
	23 02 01	DEC 09	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	15 789 900	-	0	C1
	23 02 01	DEC 10	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	55 900 000	-	0	C1
	23 02 01	DEC 12	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	130 000 000	-	130 000 000	C1
	23 02 01	DEC 15	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	30 000 000	-	30 000 000	C1
	23 02 01	DEC 21	N	Delivery of rapid, effective and needs-based humanitarian aid and food assistance	74 102 116	-	74 000 000	C1
Balance on 4.0.7. Humanitarian aid					443 189 900	45 602 116	388 000 000	

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4.0.8	19 03 01 04	DEC 20	N	Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives	-16 000 000	-	0	C1
Balance on 4.0.8. Common Foreign and Security Policy (CFSP)					-16 000 000	-	0	
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	-	-12 000 000	C1
	21 06 51	DEC 28	N	Completion of former actions (prior to 2014)	0	-	-3 500 000	C1
Balance on 4.0.9. Instrument for Nuclear Safety Cooperation (INSC)					0	-	-15 500 000	
4.0.OTH	05 06 01	DEC 07	N	International agricultural agreements	0	-	- 500 000	C1
	05 06 01	DEC 08	N	International agricultural agreements	- 500 000	-	0	C1
	34 02 04	DEC 16	N	Contribution to multilateral and international climate agreements	0	-	- 9 556	C1
	14 02 02	DEC 16	N	Membership of international organisations in the field of customs	0	-	- 13 056	C1
	07 02 04	DEC 16	N	Contribution to multilateral and international environment agreements	0	-	- 209 475	C1
	05 06 01	DEC 16	N	International agricultural agreements	0	-	-1 555 890	C1
	14 02 02	DEC 20	N	Membership of international organisations in the field of customs	- 13 055	-	0	C1
	07 02 04	DEC 20	N	Contribution to multilateral and international environment agreements	- 209 475	-	0	C1
	05 06 01	DEC 20	N	International agricultural agreements	-1 555 889	-	0	C1
	17 03 13	DEC 28	N	International agreements and membership of international organisations in the field of public health and tobacco control	0	-	- 63 300	C1
Balance on 4.0.OTH. Other actions and programmes					-2 278 419	-	-2 351 277	
4.0.PPPA	23 03 77 04	DEC 16	N	Pilot projects and preparatory actions	0	-	- 17 750	C1
	20 02 77 02	DEC 16	N	Pilot projects and preparatory actions	0	-	- 111 963	C1
Balance on 4.0.PPPA. Pilot projects and preparatory actions					0	-	- 129 713	
4.0.SPEC	20 02 01	DEC 01	N	External trade relations, including access to the markets of third countries	2 000 000	-	1 500 000	C1
	20 02 01	DEC 16	N	External trade relations, including access to the markets of third countries	0	-	- 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	-	-1 174 202	C1
	21 08 01	DEC 16	N	Evaluation of the results of Union aid and follow-up and audit measures	0	-	-6 545 425	C1
	21 08 01	DEC 28	N	Evaluation of the results of Union aid and follow-up and audit measures	0	-	-1 300 000	C1
	21 08 02	DEC 28	N	Coordination and promotion of awareness on development issues and on the enlargement and neighbourhood policies	0	-	-2 000 000	C1

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Balance on 4.0.SPEC. Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission					2 000 000	-	-10 019 627	
5.1.1	30 01 16 06	DEC 26	N	Pensions of former Members - Institutions	- 2 160	-	- 2 160	C1
	30 01 16 07	DEC 26	N	Pensions of former Members - Institutions	- 2 160	-	- 2 160	C1
	30 01 16 02	DEC 26	N	Pensions of former Members - Institutions	- 5 760	-	- 5 760	C1
	30 01 16 05	DEC 26	N	Pensions of former Members - Institutions	- 43 200	-	- 43 200	C1
	30 01 16 01	DEC 26	N	Pensions of former Members - Institutions	- 59 760	-	- 59 760	C1
	30 01 16 03	DEC 26	N	Pensions of former Members - Institutions	- 59 760	-	- 59 760	C1
	30 01 16 04	DEC 26	N	Pensions of former Members - Institutions	- 90 720	-	- 90 720	C1
	30 01 15 03	DEC 26	N	Pensions and allowances	-18 100 358	-	-18 100 358	C1
Balance on 5.1.1. Pensions					-18 363 878	-	-18 363 878	
5.2.3PPPA	26 03 77 06	DEC 16	N	Pilot projects and preparatory actions	0	-	172 000	C1
	26 03 77 09	DEC 16	N	Pilot projects and preparatory actions	0	-	15 000	C1
Balance on 5.2.3PPPA. Pilot projects and preparatory actions					0	-	187 000	
5.2.3X	26 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	1 151 918	-	1 151 918	C1
	31 01 03 01	DEC 11	N	Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area	976 150	-	976 150	C1
	27 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Budget' policy area	797 498	-	797 498	C1
	25 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	640 000	-	640 000	C1
	03 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Competition' policy area	633 892	-	633 892	C1
	25 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	569 213	-	569 213	C1
	26 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	499 615	-	499 615	C1
	22 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	383 748	-	383 748	C1
	12 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	383 379	-	383 379	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	27 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Budget' policy area	334 064	-	334 064	C1
	05 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	292 951	-	292 951	C1
	03 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	276 262	-	276 262	C1
	02 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	261 348	-	261 348	C1
	25 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area	222 788	-	222 788	C1
	17 01 03 01	DEC 11	N	Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the 'Health and food safety' policy area	219 447	-	219 447	C1
	16 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the 'Communication' policy area	210 925	-	210 925	C1
	04 01 03 01	DEC 11	N	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	209 860	-	209 860	C1
	01 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area	206 309	-	206 309	C1
	29 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	205 954	-	205 954	C1
	21 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	201 693	-	201 693	C1
	32 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	193 525	-	193 525	C1
	13 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	189 619	-	189 619	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	15 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	185 644	-	185 644	C1
	20 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	167 604	-	167 604	C1
	18 01 03 01	DEC 11	N	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	157 306	-	157 306	C1
	14 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	148 784	-	148 784	C1
	27 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	145 588	-	145 588	C1
	15 01 03 01	DEC 11	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	140 972	-	140 972	C1
	07 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	136 000	-	136 000	C1
	09 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	131 384	-	131 384	C1
	33 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	127 833	-	127 833	C1
	06 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	110 789	-	110 789	C1
	12 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	110 079	-	110 079	C1
	22 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	108 658	-	108 658	C1
	23 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	93 034	-	93 034	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	11 01 03 01	DEC 11	N	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	90 904	-	90 904	C1
	07 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Environment' policy area	75 864	-	75 864	C1
	12 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area	68 883	-	68 883	C1
	34 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	58 945	-	58 945	C1
	28 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	51 844	-	51 844	C1
	16 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Communication' policy area	44 000	-	44 000	C1
	16 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Communication' policy area	38 256	-	38 256	C1
	20 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Trade' policy area	37 932	-	37 932	C1
	14 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Taxation and customs union' policy area	34 500	-	34 500	C1
	29 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Statistics' policy area	27 822	-	27 822	C1
	19 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	25 567	-	25 567	C1
	22 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area	24 000	-	24 000	C1
	03 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Competition' policy area	21 132	-	21 132	C1
	15 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Education and culture' policy area	20 000	-	20 000	C1
	08 01 03 01	DEC 11	N	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	17 755	-	17 755	C1
	28 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Audit' policy area	11 000	-	11 000	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	18 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	- 3 774	-	- 3 774	C1
	06 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Mobility and transport' policy area	- 30 000	-	- 30 000	C1
	19 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	- 35 000	-	- 35 000	C1
	04 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area	- 88 306	-	- 88 306	C1
	11 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	- 107 984	-	- 107 984	C1
	23 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	- 130 750	-	- 130 750	C1
	33 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	- 181 785	-	- 181 785	C1
	19 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area	- 187 683	-	- 187 683	C1
	13 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	- 206 100	-	- 206 100	C1
	02 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 209 196	-	- 209 196	C1
	01 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	- 259 064	-	- 259 064	C1
	21 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'International cooperation and development' policy area	- 284 988	-	- 284 988	C1
	33 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Justice and consumers' policy area	- 363 500	-	- 363 500	C1
	34 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Climate action' policy area	- 378 247	-	- 378 247	C1
	17 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Health and food safety' policy area	- 437 556	-	- 437 556	C1
	23 01 02 01	DEC 11	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	- 454 420	-	- 454 420	C1
	09 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Communications networks, content and technology' policy area	- 504 848	-	- 504 848	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	31 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Language services' policy area	- 550 000	-	- 550 000	C1
	05 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Agriculture and rural development' policy area	- 662 998	-	- 662 998	C1
	02 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 775 082	-	- 775 082	C1
	27 01 02 19	DEC 11	N	External personnel and other management expenditure in support of the 'Budget' policy area	- 912 010	-	- 912 010	C1
	27 01 02 09	DEC 11	N	External personnel and other management expenditure in support of the 'Budget' policy area	-1 524 348	-	-1 524 348	C1
	01 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	-1 544 598	-	-1 544 598	C1
	04 01 02 11	DEC 11	N	External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area	-1 640 000	-	-1 640 000	C1
	16 03 02 02	DEC 16	N	Providing institutional communication and information analysis	0	-	- 900 000	C1
	31 01 03 01	DEC 19	N	Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area	3 329 675	-	3 329 675	C1
	25 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area	1 941 604	-	1 941 604	C1
	26 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	1 704 202	-	1 704 202	C1
	05 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area	999 266	-	999 266	C1
	03 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Competition' policy area	942 338	-	942 338	C1
	27 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Budget' policy area	922 232	-	922 232	C1
	02 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area	891 466	-	891 466	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	17 01 03 01	DEC 19	N	Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the 'Health and food safety' policy area	748 541	-	748 541	C1
	16 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the 'Communication' policy area	719 471	-	719 471	C1
	04 01 03 01	DEC 19	N	Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area	715 838	-	715 838	C1
	01 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area	703 725	-	703 725	C1
	29 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area	702 514	-	702 514	C1
	21 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'International cooperation and development' policy area	687 979	-	687 979	C1
	32 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Energy' policy area	660 121	-	660 121	C1
	13 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area	646 798	-	646 798	C1
	20 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area	571 701	-	571 701	C1
	18 01 03 01	DEC 19	N	Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area	536 575	-	536 575	C1
	14 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area	507 506	-	507 506	C1
	27 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Budget' policy area	496 605	-	496 605	C1
	15 01 03 01	DEC 19	N	Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area	480 859	-	480 859	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	26 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Commission's administration' policy area	468 677	-	468 677	C1
	07 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Environment' policy area	463 902	-	463 902	C1
	09 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area	448 156	-	448 156	C1
	33 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area	436 043	-	436 043	C1
	06 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area	377 904	-	377 904	C1
	12 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area	375 482	-	375 482	C1
	22 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Neighbourhood and enlargement negotiations' policy area	370 637	-	370 637	C1
	23 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area	317 343	-	317 343	C1
	11 01 03 01	DEC 19	N	Expenditure relating to information and communication technology equipment and services of the 'Maritime affairs and fisheries' policy area	310 075	-	310 075	C1
	34 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area	201 064	-	201 064	C1
	28 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Audit' policy area	176 840	-	176 840	C1
	19 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Foreign policy instruments' policy area	87 209	-	87 209	C1
	08 01 03 01	DEC 19	N	Expenditure related to information and communication technology equipment and services of the 'Research and innovation' policy area	60 561	-	60 561	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	31 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Language services' policy area	- 229 997	-	- 229 997	C1
	34 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Climate action' policy area	- 800 000	-	- 800 000	C1
	01 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area	- 850 000	-	- 850 000	C1
	04 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area	-1 000 000	-	-1 000 000	C1
	13 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Regional and urban policy' policy area	-1 103 000	-	-1 103 000	C1
	23 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area	-1 194 247	-	-1 194 247	C1
	18 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Migration and home affairs' policy area	-1 217 152	-	-1 217 152	C1
	11 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Maritime affairs and fisheries' policy area	-1 290 124	-	-1 290 124	C1
	02 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Internal market, industry, entrepreneurship and SMEs' policy area	-1 437 000	-	-1 437 000	C1
	29 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Statistics' policy area	-1 900 453	-	-1 900 453	C1
	20 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Trade' policy area	-2 400 000	-	-2 400 000	C1
	07 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Environment' policy area	-2 441 936	-	-2 441 936	C1
	05 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Agriculture and rural development' policy area	-3 100 000	-	-3 100 000	C1
	17 01 02 11	DEC 19	N	External personnel and other management expenditure in support of the 'Health and food safety' policy area	-4 039 000	-	-4 039 000	C1
	26 01 23 02	DEC 26	N	Infrastructure and logistics (Luxembourg)	40 729 941	-	40 729 941	C1
	19 01 01 02	DEC 26	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	- 16 103	-	- 16 103	C1
	30 01 13 03	DEC 26	N	Allowances of former Members	- 28 800	-	- 28 800	C1
	08 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Research and innovation' policy area	- 54 467	-	- 54 467	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	30 01 14 03	DEC 26	N	Allowances for staff assigned non-active status, retired in the interests of the service or dismissed	- 58 320	-	- 58 320	C1
	19 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Foreign policy instruments' policy area	- 78 432	-	- 78 432	C1
	26 01 20	DEC 26	N	European Personnel Selection Office	- 92 160	-	- 92 160	C1
	26 01 23 01	DEC 26	N	Infrastructure and logistics (Luxembourg)	- 112 320	-	- 112 320	C1
	20 01 01 02	DEC 26	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	- 133 657	-	- 133 657	C1
	16 01 02 03	DEC 26	N	External personnel and other management expenditure in support of the 'Communication' policy area	- 136 080	-	- 136 080	C1
	26 01 21	DEC 26	N	Office for Administration and Payment of Individual Entitlements	- 156 960	-	- 156 960	C1
	28 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Audit' policy area	- 159 043	-	- 159 043	C1
	34 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Climate action' policy area	- 180 830	-	- 180 830	C1
	22 01 01 02	DEC 26	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	- 204 512	-	- 204 512	C1
	11 01 01 01	DEC 26	N	Expenditure relating to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	- 278 871	-	- 278 871	C1
	23 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area	- 285 407	-	- 285 407	C1
	26 01 22 01	DEC 26	N	Infrastructure and logistics (Brussels)	- 329 040	-	- 329 040	C1
	22 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area	- 333 338	-	- 333 338	C1
	12 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area	- 337 695	-	- 337 695	C1
	06 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	- 339 874	-	- 339 874	C1
	24 01 07	DEC 26	N	European Anti-Fraud Office	- 372 960	-	- 372 960	C1
	33 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Justice and consumers' policy area	- 392 162	-	- 392 162	C1
	09 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	- 403 056	-	- 403 056	C1
	07 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Environment' policy area	- 417 217	-	- 417 217	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	15 01 01 01	DEC 26	N	Expenditure relating to officials and temporary staff in the 'Education and culture' policy area	- 432 468	-	- 432 468	C1
	27 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Budget' policy area	- 446 630	-	- 446 630	C1
	14 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	- 456 434	-	- 456 434	C1
	18 01 01 01	DEC 26	N	Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area	- 482 578	-	- 482 578	C1
	20 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Trade' policy area	- 514 169	-	- 514 169	C1
	26 01 09	DEC 26	N	Publications Office	- 532 800	-	- 532 800	C1
	13 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area	- 581 708	-	- 581 708	C1
	32 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Energy' policy area	- 593 691	-	- 593 691	C1
	21 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	- 618 745	-	- 618 745	C1
	29 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Statistics' policy area	- 631 818	-	- 631 818	C1
	01 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	- 632 907	-	- 632 907	C1
	04 01 01 01	DEC 26	N	Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area	- 643 800	-	- 643 800	C1
	16 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Communication' policy area	- 647 068	-	- 647 068	C1
	17 01 01 01	DEC 26	N	Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area	- 673 213	-	- 673 213	C1
	21 01 01 02	DEC 26	N	Expenditure related to officials and temporary staff in the 'International cooperation and development' policy area	- 755 246	-	- 755 246	C1
	02 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area	- 801 755	-	- 801 755	C1
	03 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Competition' policy area	- 847 507	-	- 847 507	C1
	05 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	- 898 706	-	- 898 706	C1
	26 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	-1 532 703	-	-1 532 703	C1

MFF Heading	Official Budget Item	Nr	Re-serve	Official Budget Article Description	Commitment appropriations 2020 budget	Commitment appropriations carried over	Payment appropriations 2020 budget	Fund Source
	25 01 01 01	DEC 26	N	Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	-1 746 214	-	-1 746 214	C1
	31 01 01 01	DEC 26	N	Expenditure relating to officials and temporary staff in the 'Language services' policy area	-2 994 599	-	-2 994 599	C1
Balance on 5.2.3X. Commission administrative expenditure					18 363 878	-	17 463 878	
9.0.1	40 02 42	DEC 02	Y	Emergency aid reserve	-	-30 000 000	0	C2
	40 02 42	DEC 02	Y	Emergency aid reserve	0	-	-24 000 000	C1
	40 02 42	DEC 03	Y	Emergency aid reserve	-	-15 602 116	0	C2
	40 02 42	DEC 03	Y	Emergency aid reserve	-74 397 884	-	-90 000 000	C1
	40 02 42	DEC 07	Y	Emergency aid reserve	-50 000 000	-	-29 500 000	C1
	40 02 42	DEC 12	Y	Emergency aid reserve	-130 000 000	-	-130 000 000	C1
	40 02 42	DEC 15	Y	Emergency aid reserve	-30 000 000	-	-30 000 000	C1
	40 02 42	DEC 21	Y	Emergency aid reserve	-74 102 116	-	-55 000 000	C1
Balance on 9.0.1. Emergency Aid Reserve (EAR)					-358 500 000	-45 602 116	-358 500 000	
9.0.2	04 01 04 04	DEC 04	N	Support expenditure for operations and programmes in the 'Employment, social affairs and inclusion' policy area	345 000	-	345 000	C1
	40 02 43	DEC 04	Y	Reserve for the European Globalisation Adjustment Fund	- 345 000	-	0	C1
	04 04 01	DEC 04	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	0	-	- 345 000	C1
	04 04 01	DEC 14	N	EGF - to support workers and self-employed persons whose activity has ceased as a result of globalisation	2 054 400	-	0	C1
	40 02 43	DEC 14	Y	Reserve for the European Globalisation Adjustment Fund	-2 054 400	-	0	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	-	-9 655 000	C1
Balance on 9.0.2. European Globalisation Adjustment Fund (EGF)					0	-	-9 655 000	
Total balance					0	0	0	

Annex II - Transfers made by European Offices

Article 65 stipulates that the Commission informs the European Parliament and the Council on transfers made by the European offices. The table below summarises the offices transfers carried out in 2020 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 2020:

EUR				
ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
SI2.3004385	VIREMENT OFFICE POUR COMPLÉTER LE FINANCEMENT DE KIDDYWEB (PART 2020)	BGUE-B2020-26.012301.010100-C1-OIL	- 32 000	- 32 000
		BGUE-B2020-26.012301.010300-C1-OIL	32 000	32 000
SI2.3008512	VIREMENT OFFICE N° 1/2020 - CD(2020)53	BGUE-B2020-26.010900.010201-C1-OP	80 000	80 000
		BGUE-B2020-26.010900.010211-C1-OP	- 90 000	- 90 000
		BGUE-B2020-26.010900.010300-C1-OP	-2 000 000	-2 000 000
		BGUE-B2020-26.010900.020103-C1-OP	800 000	800 000
		BGUE-B2020-26.010900.020200-C1-OP	210 000	210 000
		BGUE-B2020-26.010900.020300-C1-OP	1 000 000	1 000 000
SI2.3008535	VIREMENT OFFICE N° 1/2020 - CD(2020)53 - C5 CREDITS	BGUE-B2020-26.010900.020102-C5-OP	36 340	36 340
		BGUE-B2020-26.010900.020103-C5-OP	- 36 340	- 36 340
SI2.3021754	VIREMENT OFFICE 2020 N°2 - SUITE À CLEARING JUIN 2020. TRANSFERT SURPLUS SALAIRES FONCTIONNAIRES ET MISSIONS VERS SALAIRES CONTRACTUELS	BGUE-B2020-26.012301.010100-C1-OIL	- 755 000	- 755 000
		BGUE-B2020-26.012301.010201-C1-OIL	790 000	790 000
		BGUE-B2020-26.012301.010211-C1-OIL	- 35 000	- 35 000
SI2.3024290	VIO 1/2020 - TRANSFER FROM SALARIES TO OCM	BGUE-B2020-24.010700.010100-C1-OLAF	- 200 000	- 200 000
		BGUE-B2020-24.010700.020100-C1-OLAF	200 000	200 000
SI2.3024616	VIREMENT OFFICE 01 DE 2020	BGUE-B2020-26.012000.010300-C1-EPSO	1 000 000	1 000 000
		BGUE-B2020-26.012000.020101-C1-EPSO	-1 000 000	-1 000 000
		BGUE-B2020-26.012000.030101-C1-EPSO	100 000	100 000
		BGUE-B2020-26.012000.030102-C1-EPSO	- 100 000	- 100 000
SI2.3027368	VIO 2020/02 TRANSFER TO INVESTIGATIONS	BGUE-B2020-24.010700.010211-C1-OLAF	- 300 000	- 300 000
		BGUE-B2020-24.010700.020100-C1-OLAF	300 000	300 000
SI2.3029440	VIREMENT OFFICE 02 DE 2020	BGUE-B2020-26.012000.010300-C1-EPSO	1 600 000	1 600 000
		BGUE-B2020-26.012000.020101-C1-EPSO	-1 600 000	-1 600 000
		BGUE-B2020-26.010900.010100-C1-OP	-1 458 000	-1 458 000
		BGUE-B2020-26.010900.010201-C1-OP	240 000	240 000
		BGUE-B2020-26.010900.010211-C1-OP	- 90 000	- 90 000
SI2.3029655	VIREMENT NO 2(2020)94	BGUE-B2020-26.010900.010300-C1-OP	638 646	638 646
		BGUE-B2020-26.010900.020101-C1-OP	- 692 386	- 692 386
		BGUE-B2020-26.010900.020102-C1-OP	- 138 260	- 138 260
		BGUE-B2020-26.010900.020103-C1-OP	900 000	900 000

ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
		BGUE-B2020-26.010900.020200-C1-OP	500 000	500 000
		BGUE-B2020-26.010900.020300-C1-OP	100 000	100 000
SI2.3036262	VIREMENT OFFICE N° 3/2020 - CD(2020)110	BGUE-B2020-26.010900.010100-C1-OP	- 140 000	- 140 000
		BGUE-B2020-26.010900.010201-C1-OP	140 000	140 000
SI2.3036430	VIO 2020-03 - IT ADMIN TO IT INV BUDGET 2020	BGUE-B2020-24.010700.010300-C1-OLAF	- 535 000	- 535 000
		BGUE-B2020-24.010700.020100-C1-OLAF	535 000	535 000
SI2.3036600	VIO STAFF VERS PERSONNEL EXTERNE SUIVANT ACTUALISATION PGM SEPTEMBRE	BGUE-B2020-26.012201.010100-C1-OIB	-4 000 000	-4 000 000
		BGUE-B2020-26.012201.010201-C1-OIB	4 000 000	4 000 000
SI2.3037305	VIO SURPLUS 010211 VERS 010300 SUIVANT ACTU SEPTEMBRE	BGUE-B2020-26.012201.010211-C1-OIB	- 101 193	- 101 193
		BGUE-B2020-26.012201.010300-C1-OIB	101 193	101 193
SI2.3039491	VIO 2020-03 TRANSFER TO DIGIT & OCM	BGUE-B2020-24.010700.010100-C1-OLAF	- 466 000	- 466 000
		BGUE-B2020-24.010700.010300-C1-OLAF	216 000	216 000
		BGUE-B2020-24.010700.020100-C1-OLAF	250 000	250 000
SI2.3041507	VIO 2020-04 - TRANSFER TO INVESTIGATION BUDGET LINE 2020	BGUE-B2020-24.010700.010100-C1-OLAF	- 245 000	- 245 000
		BGUE-B2020-24.010700.010300-C1-OLAF	- 140 000	- 140 000
		BGUE-B2020-24.010700.020100-C1-OLAF	430 000	430 000
		BGUE-B2020-24.010700.020300-C1-OLAF	- 45 000	- 45 000
SI2.3042302	VIO 2020-06 TRANSFER TO INVESTIGATION LINE 2020	BGUE-B2020-24.010700.010211-C1-OLAF	- 535 000	- 535 000
		BGUE-B2020-24.010700.020100-C1-OLAF	535 000	535 000
SI2.3043044	TRANSFERT DU SURPLUS 2020 DE LA LIGNE DES FCT ET DES AUTRES DÉPENSES VERS LA LIGNE DU PERS EXTERNE ET VERS LA LIGNE IT	BGUE-B2020-26.012100.010100-C1-PMO	-1 200 000	-1 200 000
		BGUE-B2020-26.012100.010201-C1-PMO	750 000	750 000
		BGUE-B2020-26.012100.010211-C1-PMO	- 150 000	- 150 000
		BGUE-B2020-26.012100.010300-C1-PMO	600 000	600 000
		BGUE-B2020-26.012000.010201-C1-EP SO	- 100 000	- 100 000
		BGUE-B2020-26.012000.010211-C1-EP SO	- 283 747	- 283 747
		BGUE-B2020-26.012000.010300-C1-EP SO	- 135 572	- 135 572
SI2.3045328	VIREMENT OFFICE 05 DE 2020	BGUE-B2020-26.012000.016000-C1-EP SO	- 2 750	- 2 750
		BGUE-B2020-26.012000.020101-C1-EP SO	521 359	521 359
		BGUE-B2020-26.012000.020103-C1-EP SO	- 8 000	- 8 000
		BGUE-B2020-26.012000.030101-C1-EP SO	8 710	8 710
SI2.3045590	VIREMENT AC VERS STAFF - 01/12/2020	BGUE-B2020-26.012201.010100-C1-OIB	1 681 702	1 681 702
		BGUE-B2020-26.012201.010201-C1-OIB	-1 681 702	-1 681 702
SI2.3045753	VIO - 2020-07 TRANSFER TO IT ADMIN APPROVAL DM 25/12/2020	BGUE-B2020-24.010700.010100-C1-OLAF	- 94 287	- 94 287
		BGUE-B2020-24.010700.010300-C1-OLAF	94 287	94 287
		BGUE-B2020-26.012000.016000-C1-EP SO	- 250	- 250
SI2.3045764	VIREMENT OFFICE 04 DE 2020	BGUE-B2020-26.012000.020101-C1-EP SO	250	250
		BGUE-B2020-26.012000.030101-C1-EP SO	212 533	212 533
		BGUE-B2020-26.012000.030102-C1-EP SO	- 142 187	- 142 187

ABAC Transaction	Subject	Budget Lines	Commitment Appropriations	Payment Appropriations
		BGUE-B2020-26.012000.030103-C1-EPSO	- 70 346	- 70 346
SI2.3046409	VIO 2020-08 RE-ALLOCATION TO INVEST 2020	BGUE-B2020-24.010700.010201-C1-OLAF	- 25 000	- 25 000
		BGUE-B2020-24.010700.010211-C1-OLAF	- 54 346	- 54 346
		BGUE-B2020-24.010700.010300-C1-OLAF	- 20 892	- 20 892
		BGUE-B2020-24.010700.020100-C1-OLAF	100 238	100 238
		BGUE-B2020-24.010700.010100-C1-OLAF	- 130 000	- 130 000
SI2.3046885	VIO 2020-09 TRANSFER TO SEVERAL LINES 2020	BGUE-B2020-24.010700.010211-C1-OLAF	- 150 000	- 150 000
		BGUE-B2020-24.010700.010300-C1-OLAF	70 000	70 000
		BGUE-B2020-24.010700.020100-C1-OLAF	150 000	150 000
		BGUE-B2020-24.010700.020300-C1-OLAF	60 000	60 000
		BGUE-B2020-26.010900.010100-C1-OP	310 543	310 543
SI2.3047785	VIREMENT OFFICE N° 4/2020 - CD(2020)114	BGUE-B2020-26.010900.010201-C1-OP	- 34 274	- 34 274
		BGUE-B2020-26.010900.010211-C1-OP	- 146 624	- 146 624
		BGUE-B2020-26.010900.010300-C1-OP	- 322 590	- 322 590
		BGUE-B2020-26.010900.016000-C1-OP	- 1 400	- 1 400
		BGUE-B2020-26.010900.020101-C1-OP	86 451	86 451
		BGUE-B2020-26.010900.020102-C1-OP	- 7 660	- 7 660
		BGUE-B2020-26.010900.020103-C1-OP	294 675	294 675
		BGUE-B2020-26.010900.020200-C1-OP	- 611 733	- 611 733
		BGUE-B2020-26.010900.020300-C1-OP	432 611	432 611
		SI2.3048174	VIO 2020-08 - TRANSFER SALARIES AND MISSIONS TO INVEST 2020	BGUE-B2020-24.010700.010100-C1-OLAF
BGUE-B2020-24.010700.010211-C1-OLAF	- 50 000			- 50 000
BGUE-B2020-24.010700.010300-C1-OLAF	69 900			69 900
SI2.3048375	VIO 2020-08 - TRANSFER SALARIES AND MISSIONS TO INVEST 2020	BGUE-B2020-24.010700.010300-C1-OLAF	- 69 900	- 69 900
		BGUE-B2020-24.010700.020100-C1-OLAF	69 900	69 900
SI2.3049307	VIREMENT OFFICE NR 5 - PART 2	BGUE-B2020-26.012000.010211-C1-EPSO	- 24 500	- 24 500
		BGUE-B2020-26.012000.020101-C1-EPSO	24 500	24 500
SI2.3049432	VIO 2020-09 TRANSFER FROM SALARIES TO OCM 2020	BGUE-B2020-24.010700.010100-C1-OLAF	- 118 290	- 118 290
		BGUE-B2020-24.010700.020100-C1-OLAF	118 290	118 290
SI2.3049738	TRANSFERT DU SURPLUS 2020 DE LA LIGNE DU PERS EXTERNE VERS LA LIGNE IT	BGUE-B2020-26.012100.010201-C1-PMO	- 140 000	- 140 000
		BGUE-B2020-26.012100.010300-C1-PMO	140 000	140 000
SI2.3054355	VIO DU 28/12/2020 - AFFECTATION DE LA RÉSERVE OIB VERS LE PERSONNEL EXTERNE	BGUE-B2020-26.012201.010100-C1-OIB	- 885 469	- 885 469
		BGUE-B2020-26.012201.010201-C1-OIB	1 319 615	1 319 615
		BGUE-B2020-26.012201.010211-C1-OIB	- 105 246	- 105 246
		BGUE-B2020-26.012201.010300-C1-OIB	- 328 901	- 328 901

Annex III – Fund 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 Autonomous transfers
C2	Carry-over by decision or automatic carryovers 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	Decommitted appropriations made available again	15(1), 15(2)	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
RO	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	Operational 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 recognise 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 the 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.

Term	Definition
Cancellation of appropriations	Unused appropriations cancelled that may no longer be used in a given budget year.
Carryover of appropriations	Exception to the principle of annuality insofar 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.
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 the 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 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 version 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 the 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), a heading groups 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 Treaty on the Functioning of the European Union (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 basic act is, as a general rule, a law based on an article in the Treaty giving competence to the Community for a specific policy area and setting out the conditions for fulfilling that competence including budget implementation. Certain Treaty articles authorise the Commission to undertake certain actions, which imply spending, without there being a further legal act.
Legal commitment	A legal commitment establishes a legal obligation towards third parties.
Multiannual 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 the 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 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 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 headings 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 term ' <i>Reste à liquider</i> ') are 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	Recovery orders are documents where 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 take decisions concerning the transfer of part of unused allocations in the area of structural funds during a given year to the following years (see <i>IIA</i>).
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 finance 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.
Total appropriations available	The amount of commitment or payment appropriations stemming from the final adopted budget, carry-overs, and assigned revenue.
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 constitute an exception to the budgetary principle of specification. They are, however, expressly authorised by the Treaty on the Functioning of the European Union under the conditions laid down in the Financial Regulation. The FR identifies different types of transfers depending on whether they are between or within budget titles, chapters,

Term	Definition
	articles or headings and require different levels of authorisation: <ul style="list-style-type: none"> - <i>Budget Authority transfer</i>: transfer following a decision of the Budgetary Authority; - <i>Commission transfer/autonomous transfer</i>.
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 United Kingdom) 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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