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**COVER NOTE**

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From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	10 September 2018
To:	Mr Hartwig LÖGER, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 20/2018 within Section III - Commission - of the general budget for 2018

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Delegations will find attached Commission document DEC 20/2018.

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Encl.: DEC 20/2018



BRUSSELS, 10/09/2018

GENERAL BUDGET - 2018

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° **DEC 20/2018**

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## INTRODUCTION

The present request for the transfer of commitment and payment appropriations of **EUR 27 000 000** is intended to cover the Commission's needs for expenditure in the area of information and communications technology, as detailed below.

### *ICT Expenditure*

The information and communications technology (ICT) environment (including the network, servers and devices) used by the staff of the Commission for their daily work was conceived almost two decades ago. In line with the commitment to budgetary restraint, and the application of a nominal freeze to non-salary related expenditure, the Commission, for many years limited expenditure in the field of ICT, including IT security.

Thanks to reinforcement by budgetary authority transfers in 2017, essential investments in IT security began, strengthening the ICT infrastructure, with a view to limiting the impact and extent of cyber-attacks, and also to modernising and strengthening the digital capacity of the Commission to the benefit of users both within the institutions and the Member States.

This process still has some way to go, and new challenges are constantly arriving both in relation to the security environment and the need for digital transformation.

In this context, the following investments will be of utmost importance:

- EUR 11,5 million to address security: New technologies need to be introduced in the data centres of the Commission, aiming at much better segregation between the different applications, increasing the general security standing, while reducing the time-to production of applications. Since some 70% of cyberattacks come from email, a cloud-based secure email gateway system should be developed, which will enable the Commission to intercept a large number of infected emails before they reach the boundaries of the EC internal network and servers. Investments will also be made in the security monitoring services and the security monitoring of the corporate infrastructure. This investment aims at providing visibility on potential attacker lateral movements inside the corporate network. In case an attacker succeeds to penetrate the outer layer defences of the EC network infrastructure, today there are limited or no means to detect the attacker moving from one machine to another and then to take the appropriate counter measures. An additional security layer would help the EC to detect and defeat such attacks. Reinforcement of mobile data management services (hardening of the devices end-to-end high level encryption and isolation) and more secured printing solutions should be installed. Finally it becomes necessary to replace end-of-life infrastructure equipment enabling the deployment of the security features in the network solutions.
- The building of the Digital Workplace Programme (DWP) continues: In 2018 the Commission will set-up the back office services and will test the whole design extensively before launching the deployment to end-users and endpoints in 2019. Several key standard license agreements (Adobe, Microsoft) are due for renewal in 2018/2019 at a higher cost than in 2013/2014 since the EC consumption and needs are today significantly higher (constant increase of data and servers), and inflation is included in the new prices. Prices are also impacted by the increased mobility of staff and the scope extension of licenses to sustain the need for advanced security products, new technologies and services such as cloud. The total additional cost for DWP will require EUR 5,9 million.

- Infrastructure (EUR 1,7 million): Upgrade of firewall, proxy and Wi-Fi services in order to support the increased demand of mobile and collaborative ways of working; and replace/upgrade data centre infrastructure towards the hybrid cloud. Strengthening initiatives linked to "big data" and "data analytics" to accommodate increasing demands on data management and artificial intelligence to support evidence-based policy-making and more efficient and effective programme implementation.
- Ensuring the necessary developments for key corporate systems under decentralised management by DGs (EUR 7,9 million): New developments in relation to the central accounting system (*ABAC2*), the single electronic data interchange area (*e-procurement*), document management, the entry into force of the General Data Protection Regulation, corporate security-related projects (*EU Access*), human resources management (*Sysper2*), and systems enabling savings and efficiencies in the set-up of Commission IT landscape (corporate search utility, corporate workflow management, and reusable solutions platform).

All these elements are tightly integrated and interdependent. Therefore, improving the overall cybersecurity and digital transformation processes implies improving each of those elements in a consistent manner. The combined additional investment needs amount to EUR 27 million in 2018, which cannot be met by redeployment within the existing ICT budget, without endangering business continuity.

### **Financing**

Due to the limited room for manoeuvre within Heading 5 - Administration, it is proposed to finance these urgent needs by redeploying the corresponding amount from the budget lines for staff remuneration. The difficulties which arose in the context of the cancellation of the 2016 generalist AD competition, and not least due to the well-known legal issues in regard to the language regime for competitions, hindered the pace of recruitment. The rate of recruitment is increasing and the publication of a list of 124 competition laureates (administrators, generalists) in May 2018, will contribute greatly to bring it back to cruising speed. However, it will take some months to make up for the temporary slowdown. Pending the finalisation of other ongoing competitions, and bearing in mind that recruitments from the new lists will not entail salaries for a full 12-month period in 2018, it is proposed to transfer EUR 27 million to cover ICT needs.

### **Budget lines**

The appropriations for salaries and for ICT expenditure are spread across all policy areas – the so-called "XX" budget lines - and so a large number of lines are concerned by the transfer in addition to the specific budget lines listed hereafter.

XX 01 01 01 01 Remuneration and allowances	EUR	-27 000 000
XX 01 03 01 03 Information and communication technology equipment	EUR	+13 600 000
XX 01 03 01 04 Information and communication technology services	EUR	+5 510 000
03 01 02 11 Other management expenditure - "Competition" policy area	EUR	+410 000
12 01 02 11 Other management expenditure - "Financial stability, financial services and capital markets union" policy area	EUR	+270 000
15 01 02 11 Other management expenditure - "Education and culture" policy area	EUR	+105 000
25 01 02 11 Other management expenditure - "Commission's policy coordination and legal advice" policy area	EUR	+899 000
26 01 02 11 Other management expenditure - "Commission's administration" policy area	EUR	+3 906 000

27 01 02 11 Other management expenditure - "Budget" policy area	EUR	+2 300 000
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GENERAL BUDGET - 2018

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 20/2018

**FROM**

**CHAPTER** - 0101 Administrative expenditure of the `Economic and financial affairs` policy area

ARTICLE - 01 01 01 Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area Non-Diff -886 834,00

**CHAPTER** - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ARTICLE - 02 01 01 Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area Non-Diff -1 097 192,00

**CHAPTER** - 0301 Administrative expenditure of the `Competition` policy area

ARTICLE - 03 01 01 Expenditure related to officials and temporary staff in the `Competition` policy area Non-Diff -1 172 860,00

**CHAPTER** - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area

ARTICLE - 04 01 01 Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area Non-Diff -898 941,00

**CHAPTER** - 0501 Administrative expenditure of the `Agriculture and rural development` policy area

ARTICLE - 05 01 01 Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area Non-Diff -1 262 149,00

**CHAPTER** - 0601 Administrative expenditure of the `Mobility and transport` policy area

ARTICLE - 06 01 01 Expenditure related to officials and temporary staff in the `Mobility and transport` policy area Non-Diff -469 144,00

**CHAPTER** - 0701 Administrative expenditure of the `Environment` policy area

ARTICLE - 07 01 01 Expenditure related to officials and temporary staff in the `Environment` policy area Non-Diff -605 347,00

**CHAPTER** - 0801 Administrative expenditure of the `Research and innovation` policy area

ARTICLE - 08 01 01 Expenditure related to officials and temporary staff in the `Research and innovation` policy area Non-Diff -80 209,00

**CHAPTER** - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area

ARTICLE - 09 01 01 Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area Non-Diff -562 973,00

**CHAPTER** - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area

ARTICLE - 11 01 01 Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area Non-Diff -391 962,00

<b>CHAPTER - 1201</b> Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ARTICLE - 12 01 01 Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area	Non-Diff	-467 631,00
<b>CHAPTER - 1301</b> Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 01 Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area	Non-Diff	-812 679,00
<b>CHAPTER - 1401</b> Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 01 Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area	Non-Diff	-637 128,00
<b>CHAPTER - 1501</b> Administrative expenditure of the `Education and culture` policy area		
ARTICLE - 15 01 01 Expenditure relating to officials and temporary staff in the `Education and culture` policy area	Non-Diff	-609 887,00
<b>CHAPTER - 1601</b> Administrative expenditure of the `Communication` policy area		
ARTICLE - 16 01 01 Expenditure related to officials and temporary staff in the `Communication` policy area	Non-Diff	-883 807,00
<b>CHAPTER - 1701</b> Administrative expenditure of the `Health and food safety` policy area		
ARTICLE - 17 01 01 Expenditure relating to officials and temporary staff in the `Health and food safety` policy area	Non-Diff	-933 748,00
<b>CHAPTER - 1801</b> Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 01 Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area	Non-Diff	-659 828,00
<b>CHAPTER - 1901</b> Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-104 422,00
<b>CHAPTER - 2001</b> Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-706 743,00
<b>CHAPTER - 2101</b> Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-877 753,00
<b>CHAPTER - 2201</b> Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-463 091,00
<b>CHAPTER - 2301</b> Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 01 Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area	Non-Diff	-358 668,00

<b>CHAPTER - 2501</b> Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 01 01 Expenditure related to officials and temporary staff	Non-Diff	-2 371 448,00
<b>CHAPTER - 2601</b> Administrative expenditure of the `Commission's administration` policy area		
ARTICLE - 26 01 01 Expenditure related to officials and temporary staff in the `Commission's administration` policy area	Non-Diff	-2 148 983,00
<b>CHAPTER - 2701</b> Administrative expenditure of the `Budget` policy area		
ARTICLE - 27 01 01 Expenditure related to officials and temporary staff in the `Budget` policy area	Non-Diff	-611 401,00
<b>CHAPTER - 2801</b> Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 01 Expenditure related to officials and temporary staff in the `Audit` policy area	Non-Diff	-219 438,00
<b>CHAPTER - 2901</b> Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 01 Expenditure related to officials and temporary staff in the `Statistics` policy area	Non-Diff	-894 401,00
<b>CHAPTER - 3101</b> Administrative expenditure of the `Language services` policy area		
ARTICLE - 31 01 01 Expenditure relating to officials and temporary staff in the `Language services` policy area	Non-Diff	-4 204 136,00
<b>CHAPTER - 3201</b> Administrative expenditure in the `Energy` policy area		
ARTICLE - 32 01 01 Expenditure related to officials and temporary staff in the `Energy` policy area	Non-Diff	-821 759,00
<b>CHAPTER - 3301</b> Administrative expenditure of the `Justice and consumers` policy area		
ARTICLE - 33 01 01 Expenditure related to officials and temporary staff in the `Justice and consumers` policy area	Non-Diff	-540 272,00
<b>CHAPTER - 3401</b> Administrative expenditure in the `Climate action` policy area		
ARTICLE - 34 01 01 Expenditure related to officials and temporary staff in the `Climate action` policy area	Non-Diff	-245 166,00
<b><u>TO</u></b>		
<b>CHAPTER - 0101</b> Administrative expenditure of the `Economic and financial affairs` policy area		
ITEM - 01 01 03 01 Expenditure related to information and communication technology equipment and services, and specific expenditure	Non-Diff	627 681,00
<b>CHAPTER - 0201</b> Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area		
ARTICLE - 02 01 03 Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area	Non-Diff	776 568,00

<b>CHAPTER - 0301</b> Administrative expenditure of the `Competition` policy area		
ITEM - 03 01 02 11 Other management expenditure	Non-Diff	410 000,00
ARTICLE - 03 01 03 Expenditure related to information and communication technology equipment and services of the `Competition` policy area	Non-Diff	830 124,00
<b>CHAPTER - 0401</b> Administrative expenditure of the `Employment, social affairs and inclusion` policy area		
ARTICLE - 04 01 03 Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area	Non-Diff	636 250,00
<b>CHAPTER - 0501</b> Administrative expenditure of the `Agriculture and rural development` policy area		
ARTICLE - 05 01 03 Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area	Non-Diff	893 321,00
<b>CHAPTER - 0601</b> Administrative expenditure of the `Mobility and transport` policy area		
ARTICLE - 06 01 03 Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area	Non-Diff	332 050,00
<b>CHAPTER - 0701</b> Administrative expenditure of the `Environment` policy area		
ARTICLE - 07 01 03 Expenditure related to information and communication technology equipment and services of the `Environment` policy area	Non-Diff	428 451,00
<b>CHAPTER - 0801</b> Administrative expenditure of the `Research and innovation` policy area		
ARTICLE - 08 01 03 Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area	Non-Diff	56 770,00
<b>CHAPTER - 0901</b> Administrative expenditure of the `Communications networks, content and technology` policy area		
ARTICLE - 09 01 03 Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area	Non-Diff	398 460,00
<b>CHAPTER - 1101</b> Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ARTICLE - 11 01 03 Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area	Non-Diff	277 422,00
<b>CHAPTER - 1201</b> Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ITEM - 12 01 02 11 Other management expenditure	Non-Diff	270 000,00
ARTICLE - 12 01 03 Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area	Non-Diff	330 979,00



<b>CHAPTER - 1301</b> Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 03 Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area	Non-Diff	575 196,00
<b>CHAPTER - 1401</b> Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 03 Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area	Non-Diff	450 945,00
<b>CHAPTER - 1501</b> Administrative expenditure of the `Education and culture` policy area		
ITEM - 15 01 02 11 Other management expenditure	Non-Diff	105 000,00
ARTICLE - 15 01 03 Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area	Non-Diff	431 665,00
<b>CHAPTER - 1601</b> Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	625 539,00
<b>CHAPTER - 1701</b> Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	660 886,00
<b>CHAPTER - 1801</b> Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 03 Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area	Non-Diff	467 012,00
<b>CHAPTER - 1901</b> Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	73 908,00
<b>CHAPTER - 2001</b> Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	500 217,00
<b>CHAPTER - 2101</b> Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	621 254,00
<b>CHAPTER - 2201</b> Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	327 765,00
<b>CHAPTER - 2301</b> Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 03 Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area	Non-Diff	253 857,00

<b>CHAPTER - 2501</b> Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 02 11 Other management expenditure	Non-Diff	899 000,00
ARTICLE - 25 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area	Non-Diff	1 678 458,00
<b>CHAPTER - 2601</b> Administrative expenditure of the `Commission's administration` policy area		
ITEM - 26 01 02 11 Other management expenditure	Non-Diff	3 906 000,00
ARTICLE - 26 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area	Non-Diff	1 521 002,00
<b>CHAPTER - 2701</b> Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 11 Other management expenditure	Non-Diff	2 300 000,00
ARTICLE - 27 01 03 Expenditure related to information and communication technology equipment and services of the `Budget` policy area	Non-Diff	432 736,00
<b>CHAPTER - 2801</b> Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 03 Expenditure related to information and communication technology equipment and services of the `Audit` policy area	Non-Diff	155 314,00
<b>CHAPTER - 2901</b> Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 03 Expenditure related to information and communication technology equipment and services of the `Statistics` policy area	Non-Diff	633 037,00
<b>CHAPTER - 3101</b> Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 03 01 Expenditure relating to information and communication technology equipment and services	Non-Diff	2 975 594,00
<b>CHAPTER - 3201</b> Administrative expenditure in the `Energy` policy area		
ARTICLE - 32 01 03 Expenditure related to information and communication technology equipment and services of the `Energy` policy area	Non-Diff	581 623,00
<b>CHAPTER - 3301</b> Administrative expenditure of the `Justice and consumers` policy area		
ARTICLE - 33 01 03 Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area	Non-Diff	382 393,00
<b>CHAPTER - 3401</b> Administrative expenditure in the `Climate action` policy area		
ARTICLE - 34 01 03 Expenditure related to information and communication technology equipment and services in the `Climate action` policy area	Non-Diff	173 523,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 01 01 01 - Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area</b>						
68 650 802,00	0,00	67 045 882,62	1 604 919,38	-886 834,00	-1,29 %	718 085,38
<b>Non-Diff - 01 01 03 01 - Expenditure related to information and communication technology equipment and services, and specific expenditure</b>						
4 437 814,00	0,00	2 811 601,58	1 626 212,42	627 681,00	14,14 %	2 253 893,42
<b>Non-Diff - 02 01 01 - Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area</b>						
84 934 866,00	0,00	82 949 257,57	1 985 608,43	-1 097 192,00	-1,29 %	888 416,43
<b>Non-Diff - 02 01 03 - Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area</b>						
5 490 470,00	0,00	3 481 004,83	2 009 465,17	776 568,00	14,14 %	2 786 033,17
<b>Non-Diff - 03 01 01 - Expenditure related to officials and temporary staff in the `Competition` policy area</b>						
90 792 443,00	0,00	88 669 896,04	2 122 546,96	-1 172 860,00	-1,29 %	949 686,96
<b>Non-Diff - 03 01 02 11 - Other management expenditure</b>						
7 953 652,00	0,00	3 160 465,34	4 793 186,66	410 000,00	5,15 %	5 203 186,66
<b>Non-Diff - 03 01 03 - Expenditure related to information and communication technology equipment and services of the `Competition` policy area</b>						
5 869 123,00	0,00	3 718 572,24	2 150 550,76	830 124,00	14,14 %	2 980 674,76
<b>Non-Diff - 04 01 01 - Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area</b>						
69 588 014,00	0,00	67 961 184,47	1 626 829,53	-898 941,00	-1,29 %	727 888,53
<b>Non-Diff - 04 01 03 - Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area</b>						
4 498 399,00	0,00	2 850 442,16	1 647 956,84	636 250,00	14,14 %	2 284 206,84
<b>Non-Diff - 05 01 01 - Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area</b>						
97 704 383,00	0,00	95 420 248,62	2 284 134,38	-1 262 149,00	-1,29 %	1 021 985,38
<b>Non-Diff - 05 01 03 - Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area</b>						
6 315 934,00	0,00	4 003 464,15	2 312 469,85	893 321,00	14,14 %	3 205 790,85
<b>Non-Diff - 06 01 01 - Expenditure related to officials and temporary staff in the `Mobility and transport` policy area</b>						
36 316 977,00	0,00	35 467 958,22	849 018,78	-469 144,00	-1,29 %	379 874,78
<b>Non-Diff - 06 01 03 - Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area</b>						
2 347 649,00	0,00	1 487 510,66	860 138,34	332 050,00	14,14 %	1 192 188,34
<b>Non-Diff - 07 01 01 - Expenditure related to officials and temporary staff in the `Environment` policy area</b>						
46 860 616,00	0,00	45 765 107,88	1 095 508,12	-605 347,00	-1,29 %	490 161,12
<b>Non-Diff - 07 01 03 - Expenditure related to information and communication technology equipment and services of the `Environment` policy area</b>						
3 029 225,00	0,00	1 919 228,55	1 109 996,45	428 451,00	14,14 %	1 538 447,45
<b>Non-Diff - 08 01 01 - Expenditure related to officials and temporary staff in the `Research and innovation` policy area</b>						
6 209 032,00	0,00	6 063 877,16	145 154,84	-80 209,00	-1,29 %	64 945,84
<b>Non-Diff - 08 01 03 - Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area</b>						
401 373,00	0,00	255 595,51	145 777,49	56 770,00	14,14 %	202 547,49
<b>Non-Diff - 09 01 01 - Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area</b>						
43 580 372,00	0,00	42 561 549,46	1 018 822,54	-562 973,00	-1,29 %	455 849,54
<b>Non-Diff - 09 01 03 - Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area</b>						
2 817 179,00	0,00	1 785 617,09	1 031 561,91	398 460,00	14,14 %	1 430 021,91

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 11 01 01 - Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area</b>						
30 342 249,00	0,00	29 632 907,50	709 341,50	-391 962,00	-1,29 %	317 379,50
<b>Non-Diff - 11 01 03 - Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area</b>						
1 961 423,00	0,00	1 242 893,18	718 529,82	277 422,00	14,14 %	995 951,82
<b>Non-Diff - 12 01 01 - Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area</b>						
36 199 825,00	0,00	35 353 545,01	846 279,99	-467 631,00	-1,29 %	378 648,99
<b>Non-Diff - 12 01 02 11 - Other management expenditure</b>						
2 330 781,00	0,00	1 982 562,49	348 218,51	270 000,00	11,58 %	618 218,51
<b>Non-Diff - 12 01 03 - Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area</b>						
2 340 076,00	0,00	1 481 996,56	858 079,44	330 979,00	14,14 %	1 189 058,44
<b>Non-Diff - 13 01 01 - Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area</b>						
62 910 376,00	0,00	61 439 656,38	1 470 719,62	-812 679,00	-1,29 %	658 040,62
<b>Non-Diff - 13 01 03 - Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area</b>						
4 066 735,00	0,00	2 577 040,18	1 489 694,82	575 196,00	14,14 %	2 064 890,82
<b>Non-Diff - 14 01 01 - Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area</b>						
49 320 797,00	0,00	48 167 774,74	1 153 022,26	-637 128,00	-1,29 %	515 894,26
<b>Non-Diff - 14 01 03 - Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area</b>						
3 188 259,00	0,00	2 019 923,18	1 168 335,82	450 945,00	14,14 %	1 619 280,82
<b>Non-Diff - 15 01 01 - Expenditure relating to officials and temporary staff in the `Education and culture` policy area</b>						
47 212 071,00	0,00	46 108 346,58	1 103 724,42	-609 887,00	-1,29 %	493 837,42
<b>Non-Diff - 15 01 02 11 - Other management expenditure</b>						
1 803 819,00	-299 092,00	1 425 469,87	79 257,13	105 000,00	5,82 %	184 257,13
<b>Non-Diff - 15 01 03 - Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area</b>						
3 051 944,00	0,00	1 933 671,92	1 118 272,08	431 665,00	14,14 %	1 549 937,08
<b>Non-Diff - 16 01 01 - Expenditure related to officials and temporary staff in the `Communication` policy area</b>						
68 416 499,00	0,00	66 817 057,16	1 599 441,84	-883 807,00	-1,29 %	715 634,84
<b>Non-Diff - 16 01 03 01 - Expenditure related to information and communication technology equipment and services</b>						
4 422 668,00	0,00	2 802 416,40	1 620 251,60	625 539,00	14,14 %	2 245 790,60
<b>Non-Diff - 17 01 01 - Expenditure relating to officials and temporary staff in the `Health and food safety` policy area</b>						
72 282 499,00	0,00	70 592 677,76	1 689 821,24	-933 748,00	-1,29 %	756 073,24
<b>Non-Diff - 17 01 03 01 - Expenditure related to information and communication technology equipment and services</b>						
4 672 579,00	0,00	2 960 782,88	1 711 796,12	660 886,00	14,14 %	2 372 682,12
<b>Non-Diff - 18 01 01 - Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area</b>						
51 078 071,00	0,00	49 883 967,15	1 194 103,85	-659 828,00	-1,29 %	534 275,85
<b>Non-Diff - 18 01 03 - Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area</b>						
3 301 855,00	0,00	2 090 655,99	1 211 199,01	467 012,00	14,14 %	1 678 211,01
<b>Non-Diff - 19 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters</b>						
8 083 456,00	0,00	7 894 480,85	188 975,15	-104 422,00	-1,29 %	84 553,15
<b>Non-Diff - 19 01 03 01 - Expenditure related to information and communication technology equipment and services</b>						
522 541,00	0,00	330 817,80	191 723,20	73 908,00	14,14 %	265 631,20

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 20 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters</b>						
54 709 769,00	0,00	53 430 763,28	1 279 005,72	-706 743,00	-1,29 %	572 262,72
<b>Non-Diff - 20 01 03 01 - Expenditure related to information and communication technology equipment and services</b>						
3 536 620,00	0,00	2 241 014,79	1 295 605,21	500 217,00	14,14 %	1 795 822,21
<b>Non-Diff - 21 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters</b>						
67 947 892,00	0,00	66 359 405,27	1 588 486,73	-877 753,00	-1,29 %	710 733,73
<b>Non-Diff - 21 01 03 01 - Expenditure related to information and communication technology equipment and services</b>						
4 392 376,00	0,00	2 783 329,27	1 609 046,73	621 254,00	14,14 %	2 230 300,73
<b>Non-Diff - 22 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters</b>						
35 848 371,00	0,00	35 010 307,32	838 063,68	-463 091,00	-1,29 %	374 972,68
<b>Non-Diff - 22 01 03 01 - Expenditure related to information and communication technology equipment and services</b>						
2 317 357,00	0,00	1 468 167,61	849 189,39	327 765,00	14,14 %	1 176 954,39
<b>Non-Diff - 23 01 01 - Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area</b>						
27 764 915,00	0,00	27 115 826,44	649 088,56	-358 668,00	-1,29 %	290 420,56
<b>Non-Diff - 23 01 03 - Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area</b>						
1 794 816,00	0,00	1 137 042,52	657 773,48	253 857,00	14,14 %	911 630,48
<b>Non-Diff - 25 01 01 01 - Expenditure related to officials and temporary staff</b>						
183 576 462,00	0,00	179 284 809,00	4 291 653,00	-2 371 448,00	-1,29 %	1 920 205,00
<b>Non-Diff - 25 01 02 11 - Other management expenditure</b>						
15 834 865,00	-98 007,00	9 810 360,31	5 926 497,69	899 000,00	5,68 %	6 825 497,69
<b>Non-Diff - 25 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area</b>						
11 866 988,00	0,00	7 515 628,89	4 351 359,11	1 678 458,00	14,14 %	6 029 817,11
<b>Non-Diff - 26 01 01 - Expenditure related to officials and temporary staff in the `Commission's administration` policy area</b>						
166 355 185,00	0,00	162 466 131,26	3 889 053,74	-2 148 983,00	-1,29 %	1 740 070,74
<b>Non-Diff - 26 01 02 11 - Other management expenditure</b>						
21 081 532,00	-248 951,00	11 585 208,33	9 247 372,67	3 906 000,00	18,53 %	13 153 372,67
<b>Non-Diff - 26 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area</b>						
10 753 748,00	0,00	6 793 817,94	3 959 930,06	1 521 002,00	14,14 %	5 480 932,06
<b>Non-Diff - 27 01 01 - Expenditure related to officials and temporary staff in the `Budget` policy area</b>						
47 329 221,00	0,00	46 222 757,83	1 106 463,17	-611 401,00	-1,29 %	495 062,17
<b>Non-Diff - 27 01 02 11 - Other management expenditure</b>						
7 326 353,00	0,00	5 864 547,85	1 461 805,15	2 300 000,00	31,39 %	3 761 805,15
<b>Non-Diff - 27 01 03 - Expenditure related to information and communication technology equipment and services of the `Budget` policy area</b>						
3 059 517,00	0,00	1 938 059,64	1 121 457,36	432 736,00	14,14 %	1 554 193,36
<b>Non-Diff - 28 01 01 - Expenditure related to officials and temporary staff in the `Audit` policy area</b>						
16 986 973,00	0,00	16 589 851,34	397 121,66	-219 438,00	-1,29 %	177 683,66
<b>Non-Diff - 28 01 03 - Expenditure related to information and communication technology equipment and services of the `Audit` policy area</b>						
1 098 094,00	0,00	695 781,13	402 312,87	155 314,00	14,14 %	557 626,87
<b>Non-Diff - 29 01 01 - Expenditure related to officials and temporary staff in the `Statistics` policy area</b>						
69 236 559,00	0,00	67 617 945,78	1 618 613,22	-894 401,00	-1,29 %	724 212,22

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 29 01 03 - Expenditure related to information and communication technology equipment and services of the `Statistics` policy area</b>						
4 475 680,00	0,00	2 836 101,21	1 639 578,79	633 037,00	14,14 %	2 272 615,79
<b>Non-Diff - 31 01 01 - Expenditure relating to officials and temporary staff in the `Language services` policy area</b>						
325 446 971,00	0,00	317 838 667,31	7 608 303,69	-4 204 136,00	-1,29 %	3 404 167,69
<b>Non-Diff - 31 01 03 01 - Expenditure relating to information and communication technology equipment and services</b>						
21 037 967,00	0,00	13 334 483,33	7 703 483,67	2 975 594,00	14,14 %	10 679 077,67
<b>Non-Diff - 32 01 01 - Expenditure related to officials and temporary staff in the `Energy` policy area</b>						
63 613 285,00	0,00	62 126 132,76	1 487 152,24	-821 759,00	-1,29 %	665 393,24
<b>Non-Diff - 32 01 03 - Expenditure related to information and communication technology equipment and services of the `Energy` policy area</b>						
4 112 172,00	0,00	2 605 260,73	1 506 911,27	581 623,00	14,14 %	2 088 534,27
<b>Non-Diff - 33 01 01 - Expenditure related to officials and temporary staff in the `Justice and consumers` policy area</b>						
41 823 099,00	0,00	40 845 358,03	977 740,97	-540 272,00	-1,29 %	437 468,97
<b>Non-Diff - 33 01 03 - Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area</b>						
2 703 583,00	0,00	1 712 426,76	991 156,24	382 393,00	14,14 %	1 373 549,24
<b>Non-Diff - 34 01 01 - Expenditure related to officials and temporary staff in the `Climate action` policy area</b>						
18 978 550,00	0,00	18 534 869,21	443 680,79	-245 166,00	-1,29 %	198 514,79
<b>Non-Diff - 34 01 03 - Expenditure related to information and communication technology equipment and services in the `Climate action` policy area</b>						
1 226 836,00	0,00	777 030,26	449 805,74	173 523,00	14,14 %	623 328,74
<b>Total DECREASE Payments</b>				<b>0,00</b>		
<b>Total INCREASE Payments</b>				<b>0,00</b>		
<b>Total DECREASE Commitments</b>				<b>0,00</b>		
<b>Total INCREASE Commitments</b>				<b>0,00</b>		
<b>Total DECREASE Non-Diff</b>				<b>-27 000 000,00</b>		
<b>Total INCREASE Non-Diff</b>				<b>27 000 000,00</b>		