

EASO STATEMENT OF REVENUES AND EXPENDITURES 2019

REVENUES

Amounts in EUR

Decimals rounded

Budget Title	Description	Details	Initial revenues 2019	Revenues 2018	Revenues 2017
2	EUROPEAN UNION SUBSIDY		96,686,000.00	91,971,000.00	75,379,989.52
200	EU Contribution	Council Regulation (EC) No 439/2010 of 19 May 2010 establishing a European Asylum Support Office (OJ L 132 29.5.2010, p. 11). Pursuant to article 33.3(a), of this regulation, a subsidy for the Agency is entered in the Commission Section of the General Budget of the European Union.	94,032,843.00	90,837,067.00	75,379,989.52
200	Revenue corresponding to 2017 surplus	This appropriation is intended to cover any other revenues coming from the European Union as a result of the Agency budgetary surplus of year N-2.	2,653,157.00	1,133,933.00	
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		p.m.	5,842,882.63	3,833,174.57
300	Revenues corresponding to the contribution for the participation of Associate Countries in the European Asylum Support Office	Revenues corresponding to contribution from Swiss Confederation, Kingdom of Norway and Principality of Liechtenstein (not earmarked).	p.m.	5,842,882.63	3,833,174.57
4	OTHER CONTRIBUTION		0	0.00	0.00
400	Subsidy from the European Commission - DG NEAR for the European Neighbourhood and Partnership Instrument (ENPI)	This article corresponds to earmarked revenue financed by the European Commission for promoting the participation of ENP countries in the work of EASO.	-		
400	Subsidy from the European Commission - DG NEAR for the Pillar Assessed Organizations	This article corresponds to earmarked revenue financed by the European Commission for regional support to protection-sensitive migration management in Western Balkans and Turkey, component 1.	-		
400	Subsidy from the European Commission - DG HOME for the Emergency Assistance - AMIF funds (EMAS-AMIF)	This article corresponds to earmarked revenue financed by the European Commission for implementation of the EU-Turkey Action Plan.	p.m.		
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		p.m.	0.00	0.00
500	Revenue accruing from investments or loans granted, bank and other interest	This article corresponds to revenue stemming from investments, loans granted, bank and other interests	p.m.		
GRAND TOTAL			96,686,000	97,813,882.63	79,213,164.09

EASO STATEMENT OF REVENUES AND EXPENDITURES 2019 EXPENDITURES

Amounts in EUR
Decimals rounded

Figures include Associate Countries contributions received in the year of reference

Budget Line	Local budget line	Budget Line Details	2019 Initial budget		2018 Including transfers until 31/10/2018		2017			
			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	CA 2017 as % of CA 2019	PA 2017 as % of CA 2019
Title 1		Staff expenditure	37,209,300.00	37,209,300.00	22,648,982.00	22,648,982.00	16,117,619.41	15,079,087.13	43%	41%
11		Salaries & allowances	31,278,300.00	31,278,300.00	17,335,982.00	17,335,982.00	12,627,725.70	12,627,725.70	40%	40%
A01101		Temporary Agents' basic salaries & allowances	24,955,800.00	24,955,800.00	12,984,482.00	12,984,482.00	9,201,471.00	9,201,471.00	37%	37%
	<i>Bas.Sal</i>	<i>Basic salaries</i>	<i>18,045,000.00</i>	<i>18,045,000.00</i>	<i>7,941,982.00</i>	<i>7,941,982.00</i>	<i>5,916,404.64</i>	<i>5,916,404.64</i>	<i>33%</i>	<i>33%</i>
	<i>Fam.All</i>	<i>Family allowance</i>	<i>1,477,000.00</i>	<i>1,477,000.00</i>	<i>1,125,000.00</i>	<i>1,125,000.00</i>	<i>698,596.64</i>	<i>698,596.64</i>	<i>47%</i>	<i>47%</i>
	<i>Exp.All</i>	<i>Expatriation and foreign residence allowances</i>	<i>2,097,800.00</i>	<i>2,097,800.00</i>	<i>1,497,500.00</i>	<i>1,497,500.00</i>	<i>1,032,393.00</i>	<i>1,032,393.00</i>	<i>49%</i>	<i>49%</i>
	<i>In.Sick</i>	<i>Insurance against sickness</i>	<i>492,000.00</i>	<i>492,000.00</i>	<i>375,000.00</i>	<i>375,000.00</i>	<i>242,726.64</i>	<i>242,726.64</i>	<i>49%</i>	<i>49%</i>
	<i>In.Acc</i>	<i>Insurance against accidents and occupational disease</i>	<i>69,000.00</i>	<i>69,000.00</i>	<i>52,500.00</i>	<i>52,500.00</i>	<i>27,261.69</i>	<i>27,261.69</i>	<i>40%</i>	<i>40%</i>
	<i>Unempl</i>	<i>Unemployment insurance</i>	<i>177,000.00</i>	<i>177,000.00</i>	<i>135,000.00</i>	<i>135,000.00</i>	<i>89,447.50</i>	<i>89,447.50</i>	<i>51%</i>	<i>51%</i>
	<i>Child.All</i>	<i>Childbirth and death allowances and grants</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>7,500.00</i>	<i>7,500.00</i>	<i>991.55</i>	<i>991.55</i>	<i>10%</i>	<i>10%</i>
	<i>Trav.Exp</i>	<i>Travel expenses for annual leave</i>	<i>788,000.00</i>	<i>788,000.00</i>	<i>600,000.00</i>	<i>600,000.00</i>	<i>213,600.14</i>	<i>213,600.14</i>	<i>27%</i>	<i>27%</i>
	<i>Trav.All</i>	<i>Travel, installation & daily allowances</i>	<i>900,000.00</i>	<i>900,000.00</i>	<i>750,000.00</i>	<i>750,000.00</i>	<i>849,559.00</i>	<i>849,559.00</i>	<i>47%</i>	<i>47%</i>
	<i>Remo.Exp</i>	<i>Removal expenses</i>	<i>900,000.00</i>	<i>900,000.00</i>	<i>500,000.00</i>	<i>500,000.00</i>	<i>130,490.20</i>	<i>130,490.20</i>		
A01102		Contract Agents	5,910,000.00	5,910,000.00	3,950,000.00	3,950,000.00	3,179,722.20	3,179,722.20	54%	54%
A01103		Seconded National Experts	368,500.00	368,500.00	369,000.00	369,000.00	246,532.50	246,532.50	67%	67%
A01104		Trainees	44,000.00	44,000.00	32,500.00	32,500.00	-	-	0%	0%
12		Expenditure relating to Staff recruitment	750,000.00	750,000.00	530,000.00	530,000.00	466,900.00	410,357.18	62%	55%
A01201		Recruitment	750,000.00	750,000.00	530,000.00	530,000.00	466,900.00	410,357.18	62%	55%
	<i>Recr.Serv</i>	<i>Recruitment expenses</i>	<i>700,000.00</i>	<i>700,000.00</i>	<i>411,250.00</i>	<i>411,250.00</i>	<i>399,900.00</i>	<i>357,458.58</i>	<i>57%</i>	<i>51%</i>
	<i>PreMed</i>	<i>Pre-medical check up</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>118,750.00</i>	<i>118,750.00</i>	<i>67,000.00</i>	<i>52,898.60</i>	<i>134%</i>	<i>106%</i>
13		Mission expenses	512,000.00	512,000.00	480,000.00	480,000.00	312,170.00	230,471.50	61%	45%
A01301		Administrative mission expenses	512,000.00	512,000.00	480,000.00	480,000.00	312,170.00	230,471.50	61%	45%
14		Socio-medical infrastructure	1,786,000.00	1,786,000.00	1,358,000.00	1,358,000.00	746,363.48	478,385.64	42%	27%
A01401		Restaurants and canteens	394,000	394,000.00	298,000.00	298,000.00	81,221.37	57,821.37	21%	15%
A01402		Medical service	328,000	328,000.00	250,000.00	250,000.00	10,929.20	4,929.20	3%	2%
A01403		Other social allowances	1,064,000.00	1,064,000.00	810,000.00	810,000.00	654,212.91	415,635.07	61%	39%
	<i>Soc.Cont</i>	<i>Social contacts between staff</i>	<i>79,000.00</i>	<i>79,000.00</i>	<i>105,000.00</i>	<i>105,000.00</i>	<i>52,153.59</i>	<i>50,022.59</i>	<i>66%</i>	<i>63%</i>
	<i>School</i>	<i>Early childhood centres and schooling</i>	<i>985,000.00</i>	<i>985,000.00</i>	<i>705,000.00</i>	<i>705,000.00</i>	<i>602,059.32</i>	<i>365,612.48</i>	<i>61%</i>	<i>37%</i>
	<i>Handicap</i>	<i>Special allowances for handicapped</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
15		Trainings and courses for staff	493,000.00	493,000.00	375,000.00	375,000.00	131,904.57	102,681.42	27%	21%
A01501		Trainings and language courses for staff	493,000	493,000.00	375,000.00	375,000.00	131,904.57	102,681.42	27%	21%
16		External services	2,380,000.00	2,380,000.00	2,560,000.00	2,560,000.00	1,830,849.81	1,227,759.84	77%	52%
A01601		Interim services	1,770,000	1,770,000.00	2,000,000.00	2,000,000.00	1,526,720.38	1,024,758.41	86%	58%
A01602		Other external services (including PMO)	210,000	210,000.00	160,000.00	160,000.00	164,629.43	100,329.43	78%	48%
A01603		Legal services related to HR	400,000	400,000.00	400,000.00	400,000.00	139,500.00	102,672.00	35%	26%
17		Representation expenses	10,000.00	10,000.00	10,000.00	10,000.00	1,705.85	1,705.85	17%	17%
A01701		Representation expenses	10,000.00	10,000.00	10,000.00	10,000.00	1,705.85	1,705.85	17%	17%

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Title 2		Infrastructure and operating expenditures	11,973,200.00	11,973,200.00	10,872,500.00	10,872,500.00	8,818,032.08	5,326,650.33	74%	44%
21		Rental of buildings and associated costs	4,977,500.00	4,977,500.00	5,583,000.00	5,583,000.00	3,242,108.09	1,632,161.98	65%	33%
A02101		Building rental, utilities, cleaning, maintenance and insurances	3,447,500.00	3,447,500.00	3,697,000.00	3,697,000.00	1,508,286.23	1,128,888.08	44%	33%
	Rental	Rental costs	2,100,000.00	2,100,000.00	2,475,600.00	2,475,600.00	1,007,955.89	949,292.14	48%	45%
	Insur	Insurance	75,000.00	75,000.00	61,200.00	61,200.00	15,831.87	10,831.87	21%	14%
	Cleaning	Cleaning	285,000.00	285,000.00	251,000.00	251,000.00	152,238.38	112,309.85	31%	23%
	Maint	Maintenance	200,000.00	200,000.00	681,600.00	681,600.00	167,688.68	18,282.19		
	Util.	Utilities (water, gas, electricity, heating)	787,500.00	787,500.00	215,400.00	215,400.00	164,571.41	38,172.03	21%	5%
	Tech.Eq	Technical equipment and installations (purchase, replacement, rental, maintenance)	-	-	12,200.00	12,200.00	-	-		
A02102		Security and surveillance of the building	510,000	510,000.00	780,000.00	780,000.00	282,845.33	172,195.42	55%	34%
A02103		Fitting out of premises	270,000	270,000.00	986,000.00	986,000.00	819,727.47	106,652.40	304%	40%
A02104		Office equipment & furniture	750,000.00	750,000.00	120,000.00	120,000.00	631,249.06	224,426.08	84%	30%
	Off.Eq	Office equipment	150,000.00	150,000.00	22,000.00	22,000.00	19,338.56	18,990.52	13%	13%
	Furnit	Furniture	600,000.00	600,000.00	98,000.00	98,000.00	611,910.50	205,435.56	102%	34%
22		Information and communication technology	3,174,500.00	3,174,500.00	2,780,071.00	2,780,071.00	3,637,284.45	2,257,523.02	115%	71%
A02201		ICT Equipment	842,500	842,500.00	446,350.00	446,350.00	1,718,582.39	1,132,959.46	204%	134%
A02202		ICT Maintenance	590,000	590,000.00	509,000.00	509,000.00	414,158.72	324,595.10	70%	55%
A02203		ICT Support services	1,350,000	1,350,000.00	1,433,136.00	1,433,136.00	1,134,732.77	630,194.60	84%	47%
A02204		Telecommunication charges	340,000	340,000.00	354,085.00	354,085.00	324,811.92	146,562.49	96%	43%
A02205		Record management expenditure	52,000	52,000.00	37,500.00	37,500.00	44,998.65	23,211.37	87%	45%
23		Current administrative expenditure	3,821,200.00	3,821,200.00	2,509,429.00	2,509,429.00	1,938,639.54	1,436,965.33	51%	38%
A02301		Stationary and office supplies (incl. consumable)	400,000	400,000.00	100,000.00	100,000.00	55,719.13	34,311.31	14%	9%
A02302		Bank and other financial charges	10,000	10,000.00	12,500.00	12,500.00	3,802.00	3,072.38	38%	31%
A02303		Legal expenses	250,000	250,000.00	99,500.00	99,500.00	11,875.00	300.00	5%	0%
A02304		Administrative internal and external meetings expenditures	425,000	425,000.00	432,000.00	432,000.00	265,524.85	236,296.01	62%	56%
A02305		Transportation and removal services (incl. vehicle insurance)	71,200	71,200.00	67,500.00	67,500.00	152,784.97	56,076.16	215%	79%
A02306		Business Consultancy	1,000,000	1,000,000.00	447,929.00	447,929.00	334,539.00	203,108.00	33%	20%
A02307		Administrative translations and interpretation costs	800,000	800,000.00	720,000.00	720,000.00	650,000.00	588,550.04	81%	74%
A02308		Publication	225,000	225,000.00	185,000.00	185,000.00	61,178.59	32,210.32	27%	14%
A02309		Communication	400,000	400,000.00	335,000.00	335,000.00	271,551.34	162,155.75	68%	41%
A02310		Administrative support services from EU Institutions and Bodies	90,000	90,000.00	20,000.00	20,000.00	8,170.00	7,297.20	9%	8%
A02311		Postage on correspondence and delivery charges	150,000	150,000.00	90,000.00	90,000.00	123,494.66	113,588.16	82%	76%

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			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	CA 2017 as % of CA 2019	PA 2017 as % of CA 2019
Title 3		Operational expenditures	47,503,500.00	47,503,500.00	64,182,045.43	64,182,045.43	58,117,144.97	50,221,051.40	122%	106%
31		Information, Analysis and Knowledge Development	2,880,000.00	2,880,000.00	2,586,000.00	2,855,000.00	1,727,164.19	1,445,702.84	60%	50%
B03101		Information and Documentation System and Annual Report	140,000.00	140,000.00	164,000.00	154,000.00	95,320.74	90,667.39	68%	65%
B03102		Data Analysis and Research	1,180,000.00	1,180,000.00	976,000.00	1,201,000.00	631,383.85	548,869.34	54%	47%
B03103		Country of Origin Information	1,560,000.00	1,560,000.00	1,446,000.00	1,500,000.00	1,000,459.60	806,166.11	64%	52%
32		Support for MS practical cooperation	6,015,000.00	6,015,000.00	5,761,520.00	6,152,520.00	6,477,973.91	5,413,829.88	108%	90%
B03201		EASO training	1,950,000.00	1,950,000.00	1,756,000.00	2,326,000.00	3,496,737.50	3,113,603.26	179%	160%
B03202		Asylum Processes	2,065,000.00	2,065,000.00	2,100,520.00	2,141,520.00	2,015,436.68	1,760,869.84	98%	85%
B03203		External Dimension and Resettlement	2,000,000.00	2,000,000.00	1,905,000.00	1,685,000.00	965,799.73	539,356.78	48%	27%
	3country	Third country support	1,100,000.00	1,100,000.00	1,405,000.00	1,335,000.00	797,479.44	466,287.46	72%	42%
	Resettle	Resettlement	900,000.00	900,000.00	500,000.00	350,000.00	168,320.29	73,069.32	19%	8%
33		Operational support	38,373,500.00	38,373,500.00	55,528,525.43	54,839,525.43	49,530,134.64	43,030,598.28	129%	112%
B03301		Operational support	38,373,500.00	38,373,500.00	55,528,525.43	54,839,525.43	49,530,134.64	43,030,598.28	129%	112%
	Greece	Greece	18,213,500.00	18,213,500.00	25,967,648.00	25,367,648.00	33,446,275.55	31,090,744.80	184%	171%
	Italy	Italy	17,010,000.00	17,010,000.00	27,353,990.29	26,853,990.29	14,390,326.49	10,818,520.46	85%	64%
	Cyprus	Cyprus	1,500,000.00	1,500,000.00	-	-	-	-	0%	-
	OtherC	Other countries	300,000.00	300,000.00	1,658,842.00	2,239,842.00	1,405,012.13	773,599.53	468%	258%
	HorizOPS	Development of support tools and other horizontal operational activities	1,350,000.00	1,350,000.00	548,045.14	378,045.14	288,520.47	347,733.49	21%	26%
34		Cooperation with civil society and stakeholders	235,000.00	235,000.00	306,000.00	335,000.00	381,872.23	330,920.40	162%	141%
B03401		Cooperation with Civil Society	135,000	135,000.00	132,000.00	124,000.00	165,528.57	144,789.07	70%	62%
B03402		Cooperation with Stakeholders	100,000	100,000.00	174,000.00	211,000.00	216,343.66	186,131.33	216%	186%
Title 4		Other external projects	-	-	380,091.28	380,091.28	2,451,451.98	2,181,147.45		
41		Other external projects	-	-	380,091.28	380,091.28	2,451,451.98	2,181,147.45		
B04101		Collaboration of ENP countries with EASO (earmarked)	-	-	-	-	-	-		
B04102		IPA	pm	pm	380,091.28	380,091.28	772,883.85	502,579.32		
B04103		EMAS	-	-	-	-	1,678,568.13	1,678,568.13		
Total Expenditures			96,686,000.00	96,686,000.00	98,083,618.71	98,083,618.71	85,504,248.44	72,807,936.31	88%	75%