



EASO STATEMENT OF REVENUES AND EXPENDITURES 2017

AMENDMENT 1 - 13/06/2017

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017
REVENUES

Amounts in EUR

Decimals rounded

Budget Title	Description	Details	Initial revenues 2017	Amendment 1/2017	Amended budget 2017
2	EUROPEAN UNION SUBSIDY		69,206,000.00	0.00	69,206,000.00
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.	69,206,000.00	0.00	69,206,000.00
200	Revenue corresponding to 2015 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.		0.00	0.00
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		0	3,805,492.17	3,805,492.17
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 and Kingdom of Norway (not earmarked).	0	3,805,492.17	3,805,492.17
300	Revenues corresponding to the contribution for the participation of Associate Countries in the European Asylum Support Office	Revenues corresponding to contribution from the Principality of Liechtenstein (not earmarked). Approximately EUR 30,000	p.m.		p.m.
4	OTHER CONTRIBUTION		0	0	0
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.	p.m.	p.m.	p.m.
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.	-	-	-
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		p.m.	3,990	3,990
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. Further revenues of this kind in 2017 are p.m.	p.m.	3,989.52	3,989.52
GRAND TOTAL			69,206,000.00	3,809,481.69	73,015,481.69

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017

EXPENDITURES

Budget Title	Budget Line Details	Initial budget 2017 including transfers executed by ED		Amendment 1/2017		Amended budget 1/2017	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 1	Staff expenditure	16,521,014.13	16,521,014.13	-	-	16,521,014.13	16,521,014.13
Title 2	Infrastructure and operating expenditures	8,879,999.87	8,879,999.87	1,559,557.67	1,559,557.67	10,439,557.54	10,439,557.54
Title 3	Operational expenditures	43,804,986.00	43,804,986.00	2,249,924.02	2,249,924.02	46,054,910.02	46,054,910.02
Title 4	Other external projects	-	-	-	-	-	-
Total Expenditures		69,206,000.00	69,206,000.00	3,809,481.69	3,809,481.69	73,015,481.69	73,015,481.69

Budget Line	Budget Line Details	Initial budget 2017 including transfers executed by ED		Amendment 1/2017		Amended budget 1/2017	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 1	Staff expenditure	16,521,014.13	16,521,014.13	-	-	16,521,014.13	16,521,014.13
	11 Salaries & allowances	13,636,014.13	13,636,014.13	-	-	13,636,014.13	13,636,014.13
	12 Expenditure relating to Staff recruitment	270,000.00	270,000.00	0.00	0.00	270,000.00	270,000.00
	13 Mission expenses	260,000.00	260,000.00	-	-	260,000.00	260,000.00
	14 Socio-medical infrastructure	830,000.00	830,000.00	-	-	830,000.00	830,000.00
	15 Trainings and courses for staff	250,000.00	250,000.00	-	-	250,000.00	250,000.00
	16 External services	1,270,000.00	1,270,000.00	-	-	1,270,000.00	1,270,000.00
	17 Representation expenses	5,000.00	5,000.00	-	-	5,000.00	5,000.00
Title 2	Infrastructure and operating expenditures	8,879,999.87	8,879,999.87	1,559,557.67	1,559,557.67	10,439,557.54	10,439,557.54
	21 Rental of buildings and associated costs	4,240,000.00	4,240,000.00	103,989.52	103,989.52	4,343,989.52	4,343,989.52
	22 Information and communication technology	1,875,000.00	1,875,000.00	1,375,568.15	1,375,568.15	3,250,568.15	3,250,568.15
	23 Current administrative expenditure	2,764,999.87	2,764,999.87	80,000.00	80,000.00	2,844,999.87	2,844,999.87
Title 3	Operational expenditures	43,804,986.00	43,804,986.00	2,249,924.02	2,249,924.02	46,054,910.02	46,054,910.02
	31 Information, Analysis and Knowledge Development	2,110,000.00	2,110,000.00	-	-	2,110,000.00	2,110,000.00
	32 Support for MS practical cooperation	4,713,250.00	4,713,250.00	789,924.02	789,924.02	5,503,174.02	5,503,174.02
	33 Operational support	36,791,736.00	36,791,736.00	1,420,000.00	1,420,000.00	38,211,736.00	38,211,736.00
	34 Cooperation with civil society and stakeholders	190,000.00	190,000.00	40,000.00	40,000.00	230,000.00	230,000.00
Title 4	Other external projects	-	-	-	-	-	-
	41 Other external projects	-	-	-	-	-	-
Total Expenditures		69,206,000.00	69,206,000.00	3,809,481.69	3,809,481.69	73,015,481.69	73,015,481.69

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017
EXPENDITURES

Amounts in EUR
Decimals rounded

Budget Line	Budget Line Details	Initial budget 2017 including transfers executed by ED decision		Amendment 1/2017		Amended budget 1/2017	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 1	Staff expenditure	16,521,014.13	16,521,014.13	-	-	16,521,014.13	16,521,014.13
11	Salaries & allowances	13,636,014.13	13,636,014.13	-	-	13,636,014.13	13,636,014.13
A01101	Temporary Agents' basic salaries & allowances	10,245,000.00	10,245,000.00	-	-	10,245,000.00	10,245,000.00
	<i>Basic salaries</i>	<i>7,000,000.00</i>	<i>7,000,000.00</i>			<i>7,000,000.00</i>	<i>7,000,000.00</i>
	<i>Family allowance</i>	<i>750,000.00</i>	<i>750,000.00</i>			<i>750,000.00</i>	<i>750,000.00</i>
	<i>Expatriation and foreign residence allowances</i>	<i>1,065,000.00</i>	<i>1,065,000.00</i>			<i>1,065,000.00</i>	<i>1,065,000.00</i>
	<i>Insurance against sickness</i>	<i>250,000.00</i>	<i>250,000.00</i>			<i>250,000.00</i>	<i>250,000.00</i>
	<i>Insurance against accidents and occupational disease</i>	<i>35,000.00</i>	<i>35,000.00</i>			<i>35,000.00</i>	<i>35,000.00</i>
	<i>Unemployment insurance</i>	<i>90,000.00</i>	<i>90,000.00</i>			<i>90,000.00</i>	<i>90,000.00</i>
	<i>Childbirth and death allowances and grants</i>	<i>5,000.00</i>	<i>5,000.00</i>			<i>5,000.00</i>	<i>5,000.00</i>
	<i>Travel expenses for annual leave</i>	<i>350,000.00</i>	<i>350,000.00</i>			<i>350,000.00</i>	<i>350,000.00</i>
	<i>Travel, installation & daily allowances</i>	<i>500,000.00</i>	<i>500,000.00</i>			<i>500,000.00</i>	<i>500,000.00</i>
	<i>Removal expenses</i>	<i>200,000.00</i>	<i>200,000.00</i>			<i>200,000.00</i>	<i>200,000.00</i>
A01102	Contract Agents	3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00
A01103	Seconded National Experts	368,514.13	368,514.13			368,514.13	368,514.13
A01104	Trainees	22,500.00	22,500.00			22,500.00	22,500.00
12	Expenditure relating to Staff recruitment	270,000.00	270,000.00	-	-	270,000.00	270,000.00
A01201	Recruitment	270,000.00	270,000.00	-	-	270,000.00	270,000.00
	<i>Recruitment expenses</i>	<i>210,000.00</i>	<i>210,000.00</i>			<i>210,000.00</i>	<i>210,000.00</i>
	<i>Pre-medical check up</i>	<i>60,000.00</i>	<i>60,000.00</i>			<i>60,000.00</i>	<i>60,000.00</i>
13	Mission expenses	260,000.00	260,000.00	-	-	260,000.00	260,000.00
A01301	Administrative mission expenses	260,000.00	260,000.00			260,000.00	260,000.00
14	Socio-medical infrastructure	830,000.00	830,000.00	-	-	830,000.00	830,000.00
A01401	Restaurants and canteens	200,000.00	200,000.00			200,000.00	200,000.00
A01402	Medical service	90,000.00	90,000.00			90,000.00	90,000.00
A01403	Other social allowances	540,000.00	540,000.00	-	-	540,000.00	540,000.00
	<i>Social contacts between staff</i>	<i>40,000.00</i>	<i>40,000.00</i>			<i>40,000.00</i>	<i>40,000.00</i>
	<i>Early childhood centres and schooling</i>	<i>500,000.00</i>	<i>500,000.00</i>			<i>500,000.00</i>	<i>500,000.00</i>
	<i>Special allowances for handicapped</i>	<i>-</i>	<i>-</i>			<i>-</i>	<i>-</i>
15	Trainings and courses for staff	250,000.00	250,000.00	-	-	250,000.00	250,000.00
A01501	Trainings and language courses for staff	250,000.00	250,000.00			250,000.00	250,000.00
16	External services	1,270,000.00	1,270,000.00	-	-	1,270,000.00	1,270,000.00
A01601	Interim services	900,000.00	900,000.00			900,000.00	900,000.00
A01602	Other external services (including PMO)	50,000.00	50,000.00			50,000.00	50,000.00
A01603	Legal services related to HR	320,000.00	320,000.00			320,000.00	320,000.00
17	Representation expenses	5,000.00	5,000.00	-	-	5,000.00	5,000.00
A01701	Representation expenses	5,000.00	5,000.00			5,000.00	5,000.00

Amounts in EUR
Decimals rounded

Budget Line	Budget Line Details	Initial budget 2017 including transfers executed by ED decision		Amendment 1/2017		Amended budget 1/2017	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 2	Infrastructure and operating expenditures	8,879,999.87	8,879,999.87	1,559,557.67	1,559,557.67	10,439,557.54	10,439,557.54
21	Rental of buildings and associated costs	4,240,000.00	4,240,000.00	103,989.52	103,989.52	4,343,989.52	4,343,989.52
A02101	Building rental, utilities, cleaning, maintenance and insurances	2,990,000.00	2,990,000.00	-	-	2,990,000.00	2,990,000.00
	<i>Rental costs</i>	<i>2,100,000.00</i>	<i>2,100,000.00</i>			<i>2,100,000.00</i>	<i>2,100,000.00</i>
	<i>Insurance</i>	<i>55,000.00</i>	<i>55,000.00</i>			<i>55,000.00</i>	<i>55,000.00</i>
	<i>Cleaning</i>	<i>285,000.00</i>	<i>285,000.00</i>			<i>285,000.00</i>	<i>285,000.00</i>
	<i>Maintenance</i>	<i>200,000.00</i>	<i>200,000.00</i>			<i>200,000.00</i>	<i>200,000.00</i>
	<i>Utilities (water, gas, electricity, heating)</i>	<i>350,000.00</i>	<i>350,000.00</i>			<i>350,000.00</i>	<i>350,000.00</i>
	<i>Technical equipment and installations (purchase, replacement, rental, maintenance)</i>	-	-			-	-
A02102	Security and surveillance of the building	450,000.00	450,000.00			450,000.00	450,000.00
A02103	Fitting out of premises	300,000.00	300,000.00	103,989.52	103,989.52	403,989.52	403,989.52
	Bank interest accrued (p.m.)						p.m.
A02104	Office equipment & furniture	500,000.00	500,000.00	-	-	500,000.00	500,000.00
	<i>Office equipment</i>	<i>50,000.00</i>	<i>50,000.00</i>			<i>50,000.00</i>	<i>50,000.00</i>
	<i>Furniture</i>	<i>450,000.00</i>	<i>450,000.00</i>			<i>450,000.00</i>	<i>450,000.00</i>
22	Information and communication technology	1,875,000.00	1,875,000.00	1,375,568.15	1,375,568.15	3,250,568.15	3,250,568.15
A02201	ICT Equipment	490,000.00	490,000.00	905,568.15	905,568.15	1,395,568.15	1,395,568.15
A02202	ICT Maintenance	350,000.00	350,000.00	-	-	350,000.00	350,000.00
A02203	ICT Support services	800,000.00	800,000.00	345,000.00	345,000.00	1,145,000.00	1,145,000.00
A02204	Telecommunication charges	200,000.00	200,000.00	125,000.00	125,000.00	325,000.00	325,000.00
A02205	Record management expenditure	35,000.00	35,000.00	-	-	35,000.00	35,000.00
23	Current administrative expenditure	2,764,999.87	2,764,999.87	80,000.00	80,000.00	2,844,999.87	2,844,999.87
A02301	Stationary and office supplies (incl. consumable)	180,000.00	180,000.00			180,000.00	180,000.00
A02302	Bank and other financial charges	4,999.87	4,999.87			4,999.87	4,999.87
A02303	Legal expenses	80,000.00	80,000.00			80,000.00	80,000.00
A02304	Administrative internal and external meetings expenditures	280,000.00	280,000.00			280,000.00	280,000.00
A02305	Transportation and removal services (incl. vehicle insurance)	60,000.00	60,000.00	60,000.00	60,000.00	120,000.00	120,000.00
A02306	Business Consultancy	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
A02307	Administrative translations and interpretation costs	650,000.00	650,000.00			650,000.00	650,000.00
A02308	Publication	150,000.00	150,000.00			150,000.00	150,000.00
A02309	Communication	250,000.00	250,000.00			250,000.00	250,000.00
A02310	Administrative support services from EU Institutions and Bodies	10,000.00	10,000.00			10,000.00	10,000.00
A02311	Postage on correspondence and delivery charges	100,000.00	100,000.00	20,000.00	20,000.00	120,000.00	120,000.00

Amounts in EUR
Decimals rounded

Budget Line	Budget Line Details	Initial budget 2017 including transfers executed by ED decision		Amendment 1/2017		Amended budget 1/2017	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 3	Operational expenditures	43,804,986.00	43,804,986.00	2,249,924.02	2,249,924.02	46,054,910.02	46,054,910.02
31	Information, Analysis and Knowledge Development	2,110,000.00	2,110,000.00	-	-	2,110,000.00	2,110,000.00
B03101	Information and Documentation System and Annual Report	80,000.00	80,000.00			80,000.00	80,000.00
B03102	Data Analysis and Research	980,000.00	980,000.00			980,000.00	980,000.00
B03103	Country of Origin Information	1,050,000.00	1,050,000.00			1,050,000.00	1,050,000.00
32	Support for MS practical cooperation	4,713,250.00	4,713,250.00	789,924.02	789,924.02	5,503,174.02	5,503,174.02
B03201	EASO training	1,343,000.00	1,343,000.00	789,924.02	789,924.02	2,132,924.02	2,132,924.02
B03202	Asylum Processes	1,712,508.00	1,712,508.00			1,712,508.00	1,712,508.00
B03203	External Dimension and Resettlement	1,657,742.00	1,657,742.00	-	-	1,657,742.00	1,657,742.00
	<i>Third country support</i>	<i>718,355.00</i>	<i>718,355.00</i>			<i>718,355.00</i>	<i>718,355.00</i>
	<i>Resettlement</i>	<i>939,387.00</i>	<i>939,387.00</i>			<i>939,387.00</i>	<i>939,387.00</i>
33	Operational support	36,791,736.00	36,791,736.00	1,420,000.00	1,420,000.00	38,211,736.00	38,211,736.00
B03301	Operational support	36,791,736.00	36,791,736.00	1,420,000.00	1,420,000.00	38,211,736.00	38,211,736.00
	Liechtenstein contribution (approximately EUR 30,000)					p.m.	p.m.
	<i>Greece</i>	<i>27,181,736.00</i>	<i>27,181,736.00</i>	<i>1,050,000.00</i>	<i>1,050,000.00</i>	<i>28,231,736.00</i>	<i>28,231,736.00</i>
	<i>Italy</i>	<i>8,000,000.00</i>	<i>8,000,000.00</i>	<i>470,000.00</i>	<i>470,000.00</i>	<i>8,470,000.00</i>	<i>8,470,000.00</i>
	<i>Other countries</i>	<i>900,000.00</i>	<i>900,000.00</i>	<i>-</i>	<i>-</i>	<i>900,000.00</i>	<i>900,000.00</i>
	<i>Development of support tools and other horizontal operational activities</i>	<i>710,000.00</i>	<i>710,000.00</i>	<i>-100,000.00</i>	<i>-100,000.00</i>	<i>610,000.00</i>	<i>610,000.00</i>
34	Cooperation with civil society and stakeholders	190,000.00	190,000.00	40,000.00	40,000.00	230,000.00	230,000.00
B03401	Cooperation with Civil Society	90,000.00	90,000.00	40,000.00	40,000.00	130,000.00	130,000.00
B03402	Cooperation with Stakeholders	100,000.00	100,000.00			100,000.00	100,000.00
Title 4	Other external projects						
41	Other external projects	-	-	-	-	-	-
B04101	Collaboration of ENP countries with EASO (earmarked)						
B04102	IPA	<i>pm</i>	<i>pm</i>			<i>pm</i>	<i>pm</i>
B04103	EMAS						
Total Expenditures		69,206,000.00	69,206,000.00	3,809,481.69	3,809,481.69	73,015,481.69	73,015,481.69