



EASO STATEMENT OF REVENUES AND EXPENDITURES 2016

AMENDMENT 3 - 20/09/2016



EASO STATEMENT OF REVENUES AND EXPENDITURES 2016 AMENDMENT 3/2016

Amounts in EUR, decimal rounded

REVENUES

Budget Title	Description	Details	Amended budget 2/2016	Amendment 3/2016	Amended budget 3/2016
2	EUROPEAN UNION SUBSIDY		25,958,600.00	9,545,000.00	35,503,600.00
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.	25,051,841.00	9,545,000.00	34,596,841.00
200	Revenue corresponding to 2013 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.	906,759.00		906,759.00
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		p.m.	-	p.m.
300	Revenues corresponding to the contribution for the participation of Third Countries in the European Asylum Support Office	Revenues corresponding to contribution from Switzerland and Norway (not earmarked)	p.m.	-	p.m.
4	OTHER CONTRIBUTION		20,847,153.76	565,829.89	21,412,983.65
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.	565,829.89	565,829.89
400	Subsidy from the European Commission - DG HOME for the Union actions and emergency assistance within the framework of Internal Security Fund-Borders and Visa (WP2015)	This article corresponds to earmarked revenue financed by the European Commission for EASO emergency support to Greek Hotspots to strengthen their fingerprinting capacity.	896,206.72		896,206.72
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. Maximum amount EUR 24,938,683.80, first instalment 19,950,947.04	19,950,947.04	-	19,950,947.04
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		740.27	-	740.27
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	740.27		740.27
GRAND TOTAL			46,806,494.03	10,110,829.89	56,917,323.92

EXPENDITURES

Amendment per Budget Title

Budget line	Description	Amended budget 2/2016 (including budget transfers until August 2016)		Amendment 3/2016		Amended budget 3/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,439,350.00	8,439,350.00	208,508.00	208,508.00	8,647,858.00	8,647,858.00
2	Infrastructure and operating expenditures	4,295,860.27	4,295,860.27	392,659.32	392,659.32	4,688,519.59	4,688,519.59
3	Operational expenditures	13,970,336.72	13,970,336.72	15,198,832.68	8,943,832.68	29,169,169.40	22,914,169.40
4	ENP Counties participation in the work of EASO	20,100,947.04	20,100,947.04	565,829.89	565,829.89	20,666,776.93	20,666,776.93
	Total	46,806,494.03	46,806,494.03	16,365,829.89	10,110,829.89	63,172,323.92	56,917,323.92

Amendment and transfers per Budget Chapter

Budget line	Description	Amended budget 2/2016 (including budget transfers until August 2016)		Amendment 3/2016		Amended budget 3/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,439,350.00	8,439,350.00	208,508.00	208,508.00	8,647,858.00	8,647,858.00
11	Salaries & allowances	6,498,152.00	6,498,152.00	208,508.00	208,508.00	6,706,660.00	6,706,660.00
12		509,824.00	509,824.00	-	-	509,824.00	509,824.00
13	Description	142,197.00	142,197.00	-	-	142,197.00	142,197.00
14	Subsidy from the European Commission - DG HOME	352,500.00	352,500.00	-	-	352,500.00	352,500.00
15	Trainings and courses for staff	139,000.00	139,000.00	-	-	139,000.00	139,000.00
16	External services	792,677.00	792,677.00	-	-	792,677.00	792,677.00
17	Receptions and events	5,000.00	5,000.00	-	-	5,000.00	5,000.00
2	Infrastructure and operating expenditures	4,295,860.27	4,295,860.27	392,659.32	392,659.32	4,688,519.59	4,688,519.59
20	Rental of buildings and associated costs	1,481,319.27	1,481,319.27	183,976.00	183,976.00	1,665,295.27	1,665,295.27
21	Information and communication technology	753,333.68	753,333.68	136,508.32	136,508.32	889,842.00	889,842.00
22	Movable property and associated costs	133,274.00	133,274.00	8,852.00	8,852.00	142,126.00	142,126.00
23	Current administrative expenditure	1,641,766.00	1,641,766.00	58,966.00	58,966.00	1,700,732.00	1,700,732.00
24	Postage / Telecommunications	286,167.32	286,167.32	4,357.00	4,357.00	290,524.32	290,524.32
3	Operational expenditures	13,970,336.72	13,970,336.72	15,198,832.68	8,943,832.68	29,169,169.40	22,914,169.40
31	Support for the CEAS implementation	502,034.00	423,991.00	90,000.00	194,429.00	592,034.00	618,420.00
32	Support for MS practical cooperation	3,280,637.28	2,800,781.28	438,684.72	984,972.72	3,719,322.00	3,785,754.00
33	Support for MS under particular pressure	10,031,754.44	10,593,662.44	14,655,147.96	7,747,431.96	24,686,902.40	18,341,094.40
34	Cooperation with partners and stakeholders	155,911.00	151,902.00	15,000.00	16,999.00	170,911.00	168,901.00
4	Other external projects	20,100,947.04	20,100,947.04	565,829.89	565,829.89	20,666,776.93	20,666,776.93
41	Other external projects	20,100,947.04	20,100,947.04	565,829.89	565,829.89	20,666,776.93	20,666,776.93
	TOTAL EXPENDITURE	46,806,494.03	46,806,494.03	16,365,829.89	10,110,829.89	63,172,323.92	56,917,323.92

Amendment per Budget Item

Title 1

Budget line	Description	Amended budget 2/2016 (including transfers)		Amendment 3/2016		Amended budget 3/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,439,350.00	8,439,350.00	208,508.00	208,508.00	8,647,858.00	8,647,858.00
11	Salaries & allowances	6,498,152.00	6,498,152.00	193,508.00	193,508.00	6,691,660.00	6,691,660.00
1101	Basic salaries	3,359,420.00	3,359,420.00	193,508.00	193,508.00	3,552,928.00	3,552,928.00
16	External services	792,677.00	792,677.00	15,000.00	15,000.00	807,677.00	807,677.00
1601	Interim services	792,677.00	792,677.00	15,000.00	15,000.00	807,677.00	807,677.00

Title 2

Budget line	Description	Amended budget 2/2016 (including transfers)		Amendment 3/2016		Amended budget 3/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
2	Infrastructure and operating expenditures	4,295,860.27	4,295,860.27	392,659.32	392,659.32	4,688,519.59	4,688,519.59
20	Rental of buildings and associated costs	1,481,319.27	1,481,319.27	183,976.00	183,976.00	1,665,295.27	1,665,295.27
2001	Rental costs	727,740.27	727,740.27	60,000.00	60,000.00	787,740.27	787,740.27
2002	Insurance	14,179.00	14,179.00	-	-	14,179.00	14,179.00
2003	Cleaning and maintenance	183,800.00	183,800.00	-	-	183,800.00	183,800.00
2004	Security and surveillance of the building	130,000.00	130,000.00	73,976.00	73,976.00	203,976.00	203,976.00
2005	Fitting out of premises	250,000.00	250,000.00	50,000.00	50,000.00	300,000.00	300,000.00
2006	Construction and infrastructure works	-	-	-	-	-	-
2007	Water, gas, electricity, heating	175,600.00	175,600.00	-	-	175,600.00	175,600.00
21	Information and communication technology	753,333.68	753,333.68	136,508.32	136,508.32	889,842.00	889,842.00
2101	ICT Equipment	211,333.68	211,333.68	99,222.32	99,222.32	310,556.00	310,556.00
2102	ICT Maintenance	250,000.00	250,000.00	7,484.00	7,484.00	257,484.00	257,484.00
2103	ICT Support services	292,000.00	292,000.00	29,802.00	29,802.00	321,802.00	321,802.00
22	Movable property and associated costs	133,274.00	133,274.00	8,852.00	8,852.00	142,126.00	142,126.00
2201	Technical equipment and installations (purchase, replacement, rental, maintenance)	-	-	-	-	-	-
2202	Office equipment	10,124.00	10,124.00	-	-	10,124.00	10,124.00
2203	Furniture	100,000.00	100,000.00	8,852.00	8,852.00	108,852.00	108,852.00
2204	Documentation and library expenditure	23,150.00	23,150.00	-	-	23,150.00	23,150.00
23	Current administrative expenditure	1,641,766.00	1,641,766.00	58,966.00	58,966.00	1,700,732.00	1,700,732.00
2301	Stationary and office supplies	40,000.00	40,000.00	13,436.00	13,436.00	53,436.00	53,436.00
2302	Consumable office supplies	16,300.00	16,300.00	30,000.00	30,000.00	46,300.00	46,300.00
2303	Bank and other financial charges	2,500.00	2,500.00	-	-	2,500.00	2,500.00
2304	Legal expenses	185,000.00	185,000.00	10,000.00	10,000.00	195,000.00	195,000.00
2305	Miscellaneous insurance	-	-	-	-	-	-
2306	Administrative Internal and External meetings expenditures	196,142.00	196,142.00	-	-	196,142.00	196,142.00
2307	Transportation and removal services	53,120.00	53,120.00	-	-	53,120.00	53,120.00
2308	Business Consultancy	94,470.00	94,470.00	5,530.00	5,530.00	100,000.00	100,000.00
2309	Administrative translations and interpretation costs	622,020.00	622,020.00	-	-	622,020.00	622,020.00
2310	Publication	135,000.00	135,000.00	-	-	135,000.00	135,000.00
2311	Communication	238,875.00	238,875.00	-	-	238,875.00	238,875.00
2312	Management	-	-	-	-	-	-
2313	Administrative support services from EU Institutions and Bodies	58,339.00	58,339.00	-	-	58,339.00	58,339.00
24	Postage / Telecommunications	286,167.32	286,167.32	4,357.00	4,357.00	290,524.32	290,524.32
2401	Postage on correspondence and delivery charges	89,393.00	89,393.00	4,357.00	4,357.00	93,750.00	93,750.00
2402	Telecommunication equipment	-	-	-	-	-	-
2403	Telecommunication charges	196,774.32	196,774.32	-	-	196,774.32	196,774.32



Title 3 and 4

Budget line	Description	Amended budget 2/2016 (including transfers)		Amendment 3/2016		Amended budget 3/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
3	Operational expenditures	13,970,336.72	13,970,336.72	15,198,832.68	8,943,832.68	29,169,169.40	22,914,169.40
31	Support for the CEAS implementation	502,034.00	423,991.00	90,000.00	194,429.00	592,034.00	618,420.00
3101	Annual report on asylum	39,000.00	39,000.00	-	23,030.00	39,000.00	62,030.00
3102	Early warning and data analysis	377,587.00	314,298.00	90,000.00	156,400.00	467,587.00	470,698.00
3103	Information Documentation System	85,447.00	70,693.00	-	14,999.00	85,447.00	85,692.00
32	Support for MS practical cooperation	3,280,637.28	2,800,781.28	438,684.72	984,972.72	3,719,322.00	3,785,754.00
3201	EASO training	1,301,331.28	943,253.28	255,784.72	269,438.72	1,557,116.00	1,212,692.00
3202	Quality processes and expertise	554,838.00	686,967.00	182,900.00	192,176.00	737,738.00	879,143.00
3203	Country of Origin Information	740,329.00	795,561.00	-	140,645.00	740,329.00	936,206.00
3204	External Dimension and Resettlement	684,139.00	375,000.00	-	382,713.00	684,139.00	757,713.00
33	Support for MS under particular pressure	10,031,754.44	10,593,662.44	14,655,147.96	7,747,431.96	24,686,902.40	18,341,094.40
3301	Operational support	10,031,754.44	10,593,662.44	14,655,147.96	7,747,431.96	24,686,902.40	18,341,094.40
<i>C1 credits EU subsidy</i>		<i>9,135,547.72</i>	<i>9,697,455.72</i>	<i>14,655,147.96</i>	<i>7,747,431.96</i>	<i>23,790,695.68</i>	<i>17,444,887.68</i>
<i>R0 - ISF (earmarked) for Eurodac fingerprinting machines (p.m.)</i>		<i>896,206.72</i>	<i>896,206.72</i>	<i>-</i>	<i>-</i>	<i>896,206.72</i>	<i>896,206.72</i>
34	Cooperation with partners and stakeholders	155,911.00	151,902.00	15,000.00	16,999.00	170,911.00	168,901.00
3401	Cooperation with partners and stakeholders	155,911.00	151,902.00	15,000.00	16,999.00	170,911.00	168,901.00
4	ENP Countries participation in the work of EASO	20,100,947.04	20,100,947.04	565,829.89	565,829.89	20,666,776.93	20,666,776.93
41	ENP Countries participation in the work of EASO	20,100,947.04	20,100,947.04	565,829.89	565,829.89	20,666,776.93	20,666,776.93
4101	Collaboration of ENP countries with EASO (earmarked)	p.m.	p.m.	-	-	p.m.	p.m.
<i>C1 credits EU subsidy via budget transfer</i>		<i>150,000.00</i>	<i>150,000.00</i>	<i>-</i>	<i>-</i>	<i>150,000.00</i>	<i>150,000.00</i>
4102	IPA programme - Western Balkans and Turkey	-	-	565,829.89	565,829.89	565,829.89	565,829.89
4103	EMAS operational grant - safe pathways to EU	19,950,947.04	19,950,947.04	-	-	19,950,947.04	19,950,947.04
TOTAL EXPENDITURE		46,806,494.03	46,806,494.03	16,365,829.89	10,110,829.89	63,172,323.92	56,917,323.92

Adopted by the EASO Management Board on 20/09/2016