



EASO STATEMENT OF REVENUES AND EXPENDITURES 2016

AMENDMENT 4 - 05/12/2016

EASO STATEMENT OF REVENUES AND EXPENDITURES 2016 - AMENDMENT 4/2016

REVENUES

Amounts in EUR
Decimals rounded

Budget Title	Description	Details	Amended budget 3/2016	Amendment 4/2016	Amended budget 4/2016
2	EUROPEAN UNION SUBSIDY		35,503,600.00	- 6,040,000.00	29,463,600.00
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.	34,596,841.00	- 6,040,000.00	28,689,600.00
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		774,000.00
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		-	1,900,134.47	1,900,134.47
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)	-	1,900,134.47	1,900,134.47
4	OTHER CONTRIBUTION		21,412,983.65	297,775.36	21,710,759.01
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.	-	84,274.96	84,274.96
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	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	213,500.40	1,109,707.12
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			56,917,323.92	- 3,842,090.17	53,075,233.75

Budget line	Description	Amended budget 3/2016 (including budget tranfers until 15/11/2016)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,647,858.00	8,647,858.00	200,000.00	200,000.00	8,847,858.00	8,847,858.00
2	Infrastructure and operating expenditures	5,689,821.21	5,689,821.21	200,000.00	200,000.00	5,889,821.21	5,889,821.21
3	Operational expenditures	28,167,867.78	21,912,867.78	1,713,634.87	- 4,326,365.13	29,881,502.65	17,586,502.65
4	Other external projects	20,666,776.93	20,666,776.93	84,274.96	84,274.96	20,751,051.89	20,751,051.89
	Total	63,172,323.92	56,917,323.92	2,197,909.83	- 3,842,090.17	65,370,233.75	53,075,233.75

Budget line	Description	Amended budget 3/2016 (including budget tranfers until 15/11/2016)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,647,858.00	8,647,858.00	200,000.00	200,000.00	8,847,858.00	8,847,858.00
11	Salaries & allowances	6,526,660.00	6,526,660.00	100,000.00	100,000.00	6,626,660.00	6,626,660.00
12	Expenditure relating to Staff recruitment	609,824.00	609,824.00	-	-	609,824.00	609,824.00
13	Mission expenses	142,197.00	142,197.00	-	-	142,197.00	142,197.00
14	Socio-medical infrastructure	337,500.00	337,500.00	-	-	337,500.00	337,500.00
15	Trainings and courses for staff	189,000.00	189,000.00	-	-	189,000.00	189,000.00
16	External services	837,677.00	837,677.00	100,000.00	100,000.00	937,677.00	937,677.00
17	Receptions and events	5,000.00	5,000.00	-	-	5,000.00	5,000.00
2	Infrastructure and operating expenditures	5,689,821.21	5,689,821.21	200,000.00	200,000.00	5,889,821.21	5,889,821.21
20	Rental of buildings and associated costs	1,665,295.27	1,665,295.27	50,000.00	50,000.00	1,715,295.27	1,715,295.27
21	Information and communication technology	1,567,806.86	1,567,806.86	-	-	1,567,806.86	1,567,806.86
22	Movable property and associated costs	142,126.00	142,126.00	-	-	142,126.00	142,126.00
23	Current administrative expenditure	1,937,732.00	1,937,732.00	150,000.00	150,000.00	2,087,732.00	2,087,732.00
24	Postage / Telecommunications	376,861.08	376,861.08	-	-	376,861.08	376,861.08
3	Operational expenditures	28,167,867.78	21,912,867.78	1,713,634.87	- 4,326,365.13	29,881,502.65	17,586,502.65
31	Support for the CEAS implementation	592,034.00	618,420.00	-	-	592,034.00	618,420.00
32	Support for MS practical cooperation	3,591,322.00	3,657,754.00	-	- 340,000.00	3,591,322.00	3,317,754.00
33	Support for MS under particular pressure	23,753,600.78	17,407,792.78	1,713,634.87	- 3,986,365.13	25,467,235.65	13,421,427.65
34	Cooperation with partners and stakeholders	230,911.00	228,901.00	-	-	230,911.00	228,901.00
4	Other external projects	20,666,776.93	20,666,776.93	84,274.96	84,274.96	20,751,051.89	20,751,051.89
41	Other external projects	20,666,776.93	20,666,776.93	84,274.96	84,274.96	20,751,051.89	20,751,051.89
TOTAL EXPENDITURE		63,172,323.92	56,917,323.92	2,197,909.83	- 3,842,090.17	65,370,233.75	53,075,233.75

including earmarked credits

EASO STATEMENT OF REVENUES AND EXPENDITURES 2016 - AMENDMENT 4/2016

EXPENDITURES 2016

Amounts in EUR
Decimals rounded
Credits received in 2016

Budget line	Description	Amended budget 3/2016 (including budget transfers executed)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,647,858.00	8,647,858.00	200,000.00	200,000.00	8,847,858.00	8,847,858.00
11	Salaries & allowances	6,526,660.00	6,526,660.00	100,000.00	100,000.00	6,626,660.00	6,626,660.00
1101	Basic salaries	3,402,928.00	3,402,928.00	100,000.00	100,000.00	3,502,928.00	3,502,928.00
<i>C1 - EU subsidy</i>		<i>3,402,928.00</i>	<i>3,402,928.00</i>	-	-	<i>3,402,928.00</i>	<i>3,402,928.00</i>
<i>R0 - from Swiss and Norway 2016 contribution</i>		-	-	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
1102	Family allowance	399,088.00	399,088.00	-	-	399,088.00	399,088.00
1103	Expatriation and foreign residence allowances	625,676.00	625,676.00	-	-	625,676.00	625,676.00
1104	Secretarial allowances	-	-	-	-	-	-
1105	Contract Agents	1,362,773.00	1,362,773.00	-	-	1,362,773.00	1,362,773.00
1106	Seconded National Experts	368,516.00	368,516.00	-	-	368,516.00	368,516.00
1107	Trainees	22,500.00	22,500.00	-	-	22,500.00	22,500.00
1108	Insurance against sickness	139,159.00	139,159.00	-	-	139,159.00	139,159.00
1109	Insurance against accidents and occupational disease	20,312.00	20,312.00	-	-	20,312.00	20,312.00
1110	Unemployment insurance	51,644.00	51,644.00	-	-	51,644.00	51,644.00
1111	Constitution and maintenance of pension	-	-	-	-	-	-
1112	Childbirth and death allowances and grants	1,996.00	1,996.00	-	-	1,996.00	1,996.00
1113	Travel expenses for annual leave	132,068.00	132,068.00	-	-	132,068.00	132,068.00
1114	Fixed entertainment allowances	-	-	-	-	-	-
1115	Other allowances	-	-	-	-	-	-
1116	Weightings	-	-	-	-	-	-

Budget line	Description	Amended budget 3/2016 (including budget transfers executed)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
12	Expenditure relating to Staff recruitment	609,824.00	609,824.00	-	-	609,824.00	609,824.00
1201	Recruitment expenses	223,031.00	223,031.00	-	-	223,031.00	223,031.00
1202	Travel, installation, daily allowances, removal expenses	386,793.00	386,793.00	-	-	386,793.00	386,793.00
1203	Selection support services	-	-	-	-	-	-
13	Mission expenses	142,197.00	142,197.00	-	-	142,197.00	142,197.00
1301	Mission expenses	142,197.00	142,197.00	-	-	142,197.00	142,197.00
14	Socio-medical infrastructure	337,500.00	337,500.00	-	-	337,500.00	337,500.00
1401	Restaurants and canteens	-	-	-	-	-	-
1402	Medical service	35,000.00	35,000.00	-	-	35,000.00	35,000.00
1403	Social contacts between staff	22,500.00	22,500.00	-	-	22,500.00	22,500.00
1404	Early childhood centres and schooling	280,000.00	280,000.00	-	-	280,000.00	280,000.00
1405	Special allowances for handicapped	-	-	-	-	-	-
15	Trainings and courses for staff	189,000.00	189,000.00	-	-	189,000.00	189,000.00
1501	Trainings and language courses for staff	189,000.00	189,000.00	-	-	189,000.00	189,000.00
16	External services	837,677.00	837,677.00	100,000.00	100,000.00	937,677.00	937,677.00
1601	Interim services	837,677.00	837,677.00	100,000.00	100,000.00	937,677.00	937,677.00
<i>C1 - EU subsidy</i>		<i>837,677.00</i>	<i>837,677.00</i>	-	-	<i>837,677.00</i>	<i>837,677.00</i>
<i>R0 - from Swiss and Norway 2016 contribution</i>				<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
1602	Other external services	-	-	-	-	-	-
17	Receptions and events	5,000.00	5,000.00	-	-	5,000.00	5,000.00
1701	Entertainment and Representation expenses	5,000.00	5,000.00		-	5,000.00	5,000.00

Budget line	Description	Amended budget 3/2016 (including budget transfers executed)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
2	Infrastructure and operating expenditures	5,689,821.21	5,689,821.21	200,000.00	200,000.00	5,889,821.21	5,889,821.21
20	Rental of buildings and associated costs	1,665,295.27	1,665,295.27	50,000.00	50,000.00	1,715,295.27	1,715,295.27
2001	Rental costs	787,740.27	787,740.27	50,000.00	50,000.00	837,740.27	837,740.27
<i>C1 - EU subsidy</i>		<i>787,740.27</i>	<i>787,740.27</i>			<i>787,740.27</i>	<i>787,740.27</i>
<i>R0 - from Swiss and Norway 2016 contribution</i>		<i>-</i>	<i>-</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
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	203,976.00	203,976.00	-	-	203,976.00	203,976.00
2005	Fitting out of premises	300,000.00	300,000.00	-	-	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	1,567,806.86	1,567,806.86	-	-	1,567,806.86	1,567,806.86
2101	ICT Equipment	805,700.10	805,700.10			805,700.10	805,700.10
2102	ICT Maintenance	339,113.44	339,113.44			339,113.44	339,113.44
2103	ICT Support services	422,993.32	422,993.32			422,993.32	422,993.32
22	Movable property and associated costs	142,126.00	142,126.00	-	-	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	108,852.00	108,852.00			108,852.00	108,852.00
2204	Documentation and library expenditure	23,150.00	23,150.00	-	-	23,150.00	23,150.00

Budget line	Description	Amended budget 3/2016 (including budget transfers executed)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
23	Current administrative expenditure	1,937,732.00	1,937,732.00	150,000.00	150,000.00	2,087,732.00	2,087,732.00
2301	Stationary and office supplies	53,436.00	53,436.00	-	-	53,436.00	53,436.00
2302	Consumable office supplies	46,300.00	46,300.00	-	-	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	195,000.00	195,000.00	-	-	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	100,000.00	100,000.00	150,000.00	150,000.00	250,000.00	250,000.00
<i>C1 - EU subsidy</i>		<i>100,000.00</i>	<i>100,000.00</i>	-		<i>100,000.00</i>	<i>100,000.00</i>
<i>R0 - from Swiss and Norway 2016 contribution</i>				<i>150,000.00</i>	<i>150,000.00</i>	<i>150,000.00</i>	<i>150,000.00</i>
2309	Administrative translations and interpretation costs	859,020.00	859,020.00	-	-	859,020.00	859,020.00
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	376,861.08	376,861.08	-	-	376,861.08	376,861.08
2401	Postage on correspondence and delivery charges	93,750.00	93,750.00	-	-	93,750.00	93,750.00
2402	Telecommunication equipment	-	-	-	-	-	-
2403	Telecommunication charges	283,111.08	283,111.08	-	-	283,111.08	283,111.08

Budget line	Description	Amended budget 3/2016 (including budget transfers executed)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
3	Operational expenditures	28,167,867.78	21,912,867.78	1,713,634.87	- 4,326,365.13	29,881,502.65	17,586,502.65
31	Support for the CEAS implementation	592,034.00	618,420.00	-	-	592,034.00	618,420.00
3101	Annual report on asylum	39,000.00	62,030.00	-	-	39,000.00	62,030.00
3102	Early warning and data analysis	467,587.00	470,698.00	-	-	467,587.00	470,698.00
3103	Information Documentation System	85,447.00	85,692.00	-	-	85,447.00	85,692.00
32	Support for MS practical cooperation	3,591,322.00	3,657,754.00	-	- 340,000.00	3,591,322.00	3,317,754.00
3201	EASO training	1,497,116.00	1,152,692.00			1,497,116.00	1,152,692.00
3202	Quality processes and expertise	737,738.00	879,143.00	-	-	737,738.00	879,143.00
3203	Country of Origin Information	740,329.00	936,206.00	-	-	740,329.00	936,206.00
3204	External Dimention and Resettlement	616,139.00	689,713.00		- 340,000.00	616,139.00	349,713.00
33	Support for MS under particular pressure	23,753,600.78	17,407,792.78	1,713,634.87	- 3,986,365.13	25,467,235.65	13,421,427.65
3301	Operational support	23,753,600.78	17,407,792.78	1,713,634.87	- 3,986,365.13	25,467,235.65	13,421,427.65
<i>C1 credits EU subsidy</i>		<i>22,857,394.06</i>	<i>16,511,586.06</i>		<i>- 5,700,000.00</i>	<i>22,857,394.06</i>	<i>10,811,586.06</i>
<i>R0 - from Swiss Conf. and Norway 2016 contribution</i>		<i>-</i>	<i>-</i>	<i>1,500,134.47</i>	<i>1,500,134.47</i>	<i>1,500,134.47</i>	<i>1,500,134.47</i>
<i>R0 - ISF (earmarked) for Eurodac fingerprinting machines (p.m.)</i>		<i>896,206.72</i>	<i>896,206.72</i>	<i>213,500.40</i>	<i>213,500.40</i>	<i>1,109,707.12</i>	<i>1,109,707.12</i>
34	Cooperation with partners and stakeholders	230,911.00	228,901.00	-	-	230,911.00	228,901.00
3401	Cooperation with partners and stakeholders	230,911.00	228,901.00	-	-	230,911.00	228,901.00

Budget line	Description	Amended budget 3/2016 (including budget transfers executed)		Amendment 4/2016		Amended budget 4/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
4	Other external projects	20,666,776.93	20,666,776.93	84,274.96	84,274.96	20,751,051.89	20,751,051.89
41	Other external projects	20,666,776.93	20,666,776.93	84,274.96	84,274.96	20,751,051.89	20,751,051.89
4101	Collaboration of ENP countries with EASO (earmarked)	-	-	84,274.96	84,274.96	84,274.96	84,274.96
R0 credits - stemming from the balance payment of the grant				84,274.96	84,274.96	84,274.96	84,274.96
C1 credits EU subsidy via budget transfer		150,000.00	150,000.00			150,000.00	150,000.00
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		63,172,323.92	56,917,323.92	2,197,909.83	- 3,842,090.17	65,370,233.75	53,075,233.75