



EASO STATEMENT OF REVENUES AND EXPENDITURES 2017

AMENDMENT 2 - 15/09/2017

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017

REVENUES

Amounts in EUR

Decimals rounded

Budget Title	Description	Details	Amended budget 1/2017	Amendment 2/2017	Amended budget 2/2017
2	EUROPEAN UNION SUBSIDY		69.206.000,00	6.170.000,00	75.376.000,00
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 teh European Union.	69.206.000,00	6.170.000,00	75.376.000,00
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	0,00
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		3.805.492,17	0,00	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).	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		3.990	0	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.	3.989,52		3.989,52
GRAND TOTAL			73.015.481,69	6.170.000,00	79.185.481,69

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017
EXPENDITURES

		<i>Amended budget 1/2017</i>		<i>Amendment 2/2017</i>		<i>Amended budget 2/2017</i>	
<i>Budget Title</i>	<i>Budget Line Details</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>
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	10.339.557,54	10.339.557,54	- 550.000,00	- 550.000,00	9.789.557,54	9.789.557,54
Title 3	Operational expenditures	46.154.910,02	46.154.910,02	14.330.000,00	6.720.000,00	60.484.910,02	52.874.910,02
Title 4	Other external projects	-	-	-	-	-	-
Total Expenditures		73.015.481,69	73.015.481,69	13.780.000,00	6.170.000,00	86.795.481,69	79.185.481,69

		<i>Amended budget 1/2017</i>		<i>Amendment 2/2017</i>		<i>Amended budget 2/2017</i>	
<i>Budget Line</i>	<i>Budget Line Details</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>
Title 1	Staff expenditure	16.521.014,13	16.521.014,13	-	-	16.521.014,13	16.521.014,13
11	Salaries & allowances	13.187.131,44	13.187.131,44	-	-	13.187.131,44	13.187.131,44
12	Expenditure relating to Staff recruitment	465.000,00	465.000,00	0,00	0,00	465.000,00	465.000,00
13	Mission expenses	260.000,00	260.000,00	-	-	260.000,00	260.000,00
14	Socio-medical infrastructure	780.760,96	780.760,96	-	-	780.760,96	780.760,96
15	Trainings and courses for staff	115.000,00	115.000,00	-	-	115.000,00	115.000,00
16	External services	1.708.121,73	1.708.121,73	-	-	1.708.121,73	1.708.121,73
17	Representation expenses	5.000,00	5.000,00	-	-	5.000,00	5.000,00
Title 2	Infrastructure and operating expenditures	10.339.557,54	10.339.557,54	- 550.000,00	- 550.000,00	9.789.557,54	9.789.557,54
21	Rental of buildings and associated costs	4.414.989,52	4.414.989,52	- 200.000,00	- 200.000,00	4.214.989,52	4.214.989,52
22	Information and communication technology	3.583.568,15	3.583.568,15	-	-	3.583.568,15	3.583.568,15
23	Current administrative expenditure	2.340.999,87	2.340.999,87	- 350.000,00	- 350.000,00	1.990.999,87	1.990.999,87
Title 3	Operational expenditures	46.154.910,02	46.154.910,02	14.330.000,00	6.720.000,00	60.484.910,02	52.874.910,02
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	5.503.174,02	5.503.174,02	348.329,00	-	5.851.503,02	5.503.174,02
33	Operational support	38.211.736,00	38.211.736,00	13.854.583,00	6.720.000,00	52.066.319,00	44.931.736,00
34	Cooperation with civil society and stakeholders	330.000,00	330.000,00	127.088,00	-	457.088,00	330.000,00
Title 4	Other external projects	-	-	-	-	-	-
41	Other external projects	-	-	-	-	-	-
Total Expenditures		73.015.481,69	73.015.481,69	13.780.000,00	6.170.000,00	86.795.481,69	79.185.481,69

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017

EXPENDITURES

Amounts in EUR

Decimals rounded

		Amended budget 1/2017 (including budget transfers)		Amendment 2/2017		Amended budget 2/2017	
Budget Line	Budget Line Details	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	13.187.131,44	13.187.131,44	-	-	13.187.131,44	13.187.131,44
A01101	Temporary Agents' basic salaries & allowances	9.861.000,00	9.861.000,00	-	-	9.861.000,00	9.861.000,00
A01102	Contract Agents	3.000.000,00	3.000.000,00			3.000.000,00	3.000.000,00
A01103	Seconded National Experts	318.631,44	318.631,44			318.631,44	318.631,44
A01104	Trainees	7.500,00	7.500,00			7.500,00	7.500,00
12	Expenditure relating to Staff recruitment	465.000,00	465.000,00	-	-	465.000,00	465.000,00
A01201	Recruitment	465.000,00	465.000,00	-	-	465.000,00	465.000,00
	Recruitment expenses	390.000,00	390.000,00			390.000,00	390.000,00
	Pre-medical check up	75.000,00	75.000,00			75.000,00	75.000,00
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	780.760,96	780.760,96	-	-	780.760,96	780.760,96
A01401	Restaurants and canteens	200.000,00	200.000,00			200.000,00	200.000,00
A01402	Medical service	40.760,96	40.760,96			40.760,96	40.760,96
A01403	Other social allowances	540.000,00	540.000,00	-	-	540.000,00	540.000,00
	Social contacts between staff	51.940,68	51.940,68			51.940,68	51.940,68
	Early childhood centres and schooling	488.059,32	488.059,32			488.059,32	488.059,32
	Special allowances for handicapped	-	-			-	-
15	Trainings and courses for staff	115.000,00	115.000,00	-	-	115.000,00	115.000,00
A01501	Trainings and language courses for staff	115.000,00	115.000,00			115.000,00	115.000,00
16	External services	1.708.121,73	1.708.121,73	-	-	1.708.121,73	1.708.121,73
A01601	Interim services	1.445.239,04	1.445.239,04			1.445.239,04	1.445.239,04
A01602	Other external services (including PMO)	122.882,69	122.882,69			122.882,69	122.882,69
A01603	Legal services related to HR	140.000,00	140.000,00			140.000,00	140.000,00
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

		<i>Amended budget 1/2017 (including budget transfers)</i>		<i>Amendment 2/2017</i>		<i>Amended budget 2/2017</i>	
<i>Budget Line</i>	<i>Budget Line Details</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>	<i>Commitment Appropriations</i>	<i>Payment Appropriations</i>
Title 2	Infrastructure and operating expenditures	10.339.557,54	10.339.557,54	- 550.000,00	- 550.000,00	9.789.557,54	9.789.557,54
21	Rental of buildings and associated costs	4.414.989,52	4.414.989,52	- 200.000,00	- 200.000,00	4.214.989,52	4.214.989,52
A02101	Building rental, utilities, cleaning, maintenance and insurances	2.512.000,00	2.512.000,00	-	-	2.512.000,00	2.512.000,00
	<i>Rental costs</i>	<i>1.819.000,00</i>	<i>1.819.000,00</i>			<i>1.819.000,00</i>	<i>1.819.000,00</i>
	<i>Insurance</i>	<i>19.000,00</i>	<i>19.000,00</i>			<i>19.000,00</i>	<i>19.000,00</i>
	<i>Cleaning</i>	<i>219.000,00</i>	<i>219.000,00</i>			<i>219.000,00</i>	<i>219.000,00</i>
	<i>Maintenance</i>	<i>170.000,00</i>	<i>170.000,00</i>			<i>170.000,00</i>	<i>170.000,00</i>
	<i>Utilities (water, gas, electricity, heating)</i>	<i>285.000,00</i>	<i>285.000,00</i>			<i>285.000,00</i>	<i>285.000,00</i>
	<i>Technical equipment and installations (purchase, replacement, rental, mainten</i>	<i>-</i>	<i>-</i>			<i>-</i>	<i>-</i>
A02102	Security and surveillance of the building	440.000,00	440.000,00			440.000,00	440.000,00
A02103	Fitting out of premises	1.118.989,52	1.118.989,52	- 200.000,00	- 200.000,00	918.989,52	918.989,52
C1		1.018.989,52	1.018.989,52	- 200.000,00	- 200.000,00	818.989,52	818.989,52
C1	Bank interest accrued (p.m.)		-			-	-
R0		100.000,00	100.000,00			100.000,00	100.000,00
A02104	Office equipment & furniture	344.000,00	344.000,00	-	-	344.000,00	344.000,00
	<i>Office equipment</i>	<i>15.000,00</i>	<i>15.000,00</i>			<i>15.000,00</i>	<i>15.000,00</i>
	<i>Furniture</i>	<i>329.000,00</i>	<i>329.000,00</i>			<i>329.000,00</i>	<i>329.000,00</i>
22	Information and communication technology	3.583.568,15	3.583.568,15	-	-	3.583.568,15	3.583.568,15
A02201	ICT Equipment	1.751.568,15	1.751.568,15	-	-	1.751.568,15	1.751.568,15
C1		846.000,00	846.000,00			846.000,00	846.000,00
R0		905.568,15	905.568,15			905.568,15	905.568,15
A02202	ICT Maintenance	367.000,00	367.000,00	-	-	367.000,00	367.000,00
A02203	ICT Support services	1.100.000,00	1.100.000,00	-	-	1.100.000,00	1.100.000,00
C1		755.000,00	755.000,00			755.000,00	755.000,00
R0		345.000,00	345.000,00			345.000,00	345.000,00
A02204	Telecommunication charges	325.000,00	325.000,00	-	-	325.000,00	325.000,00
C1		200.000,00	200.000,00			200.000,00	200.000,00
R0		125.000,00	125.000,00			125.000,00	125.000,00
A02205	Record management expenditure	40.000,00	40.000,00	-	-	40.000,00	40.000,00
23	Current administrative expenditure	2.340.999,87	2.340.999,87	- 350.000,00	- 350.000,00	1.990.999,87	1.990.999,87
A02301	Stationary and office supplies (incl. consumable)	35.000,00	35.000,00			35.000,00	35.000,00
A02302	Bank and other financial charges	4.999,87	4.999,87			4.999,87	4.999,87
A02303	Legal expenses	-	-			-	-
A02304	Administrative internal and external meetings expenditures	332.000,00	332.000,00			332.000,00	332.000,00
A02305	Transportation and removal services (incl. vehicle insurance)	124.000,00	124.000,00	-	-	124.000,00	124.000,00
C1		64.000,00	64.000,00			64.000,00	64.000,00
R0		60.000,00	60.000,00			60.000,00	60.000,00
A02306	Business Consultancy	726.900,00	726.900,00	- 300.000,00	- 300.000,00	426.900,00	426.900,00
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	213.100,00	213.100,00	- 50.000,00	- 50.000,00	163.100,00	163.100,00
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	95.000,00	95.000,00	-	-	95.000,00	95.000,00
C1		75.000,00	75.000,00			75.000,00	75.000,00
R0		20.000,00	20.000,00			20.000,00	20.000,00

Amounts in EUR

Decimals rounded

		Amended budget 1/2017 (including budget transfers)		Amendment 2/2017		Amended budget 2/2017	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 3	Operational expenditures	46.154.910,02	46.154.910,02	14.330.000,00	6.720.000,00	60.484.910,02	52.874.910,02
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	5.503.174,02	5.503.174,02	348.329,00	-	5.851.503,02	5.503.174,02
B03201	EASO training	2.132.924,02	2.132.924,02	338.058,00	-	2.470.982,02	2.132.924,02
C1		1.343.000,00	1.343.000,00	338.058,00		1.681.058,00	1.343.000,00
R0		789.924,02	789.924,02			789.924,02	789.924,02
B03202	Asylum Processes	1.712.508,00	1.712.508,00	10.271,00		1.722.779,00	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
	Third country support	718.355,00	718.355,00			718.355,00	718.355,00
	Resettlement	939.387,00	939.387,00			939.387,00	939.387,00
33	Operational support	38.211.736,00	38.211.736,00	13.854.583,00	6.720.000,00	52.066.319,00	44.931.736,00
B03301	Operational support	38.211.736,00	38.211.736,00	13.854.583,00	6.720.000,00	52.066.319,00	44.931.736,00
R0	p.m. Liechtenstein contribution (approximately EUR 30,000)	p.m.	p.m.			p.m.	p.m.
	Greece	28.231.736,00	28.231.736,00	6.790.040,00	6.170.000,00	35.021.776,00	34.401.736,00
C1		27.181.736,00	27.181.736,00	6.790.040,00	6.170.000,00	33.971.776,00	33.351.736,00
R0		1.050.000,00	1.050.000,00			1.050.000,00	1.050.000,00
	Italy	8.470.000,00	8.470.000,00	6.464.609,00	550.000,00	14.934.609,00	9.020.000,00
C1		8.000.000,00	8.000.000,00	6.464.609,00	550.000,00	14.464.609,00	8.550.000,00
R0		470.000,00	470.000,00			470.000,00	470.000,00
	Other countries	900.000,00	900.000,00	599.934,00		1.499.934,00	900.000,00
	Development of support tools and other horizontal operational activities	610.000,00	610.000,00			610.000,00	610.000,00
34	Cooperation with civil society and stakeholders	330.000,00	330.000,00	127.088,00	-	457.088,00	330.000,00
B03401	Cooperation with Civil Society	130.000,00	130.000,00	62.250,00	-	192.250,00	130.000,00
C1		90.000,00	90.000,00	62.250,00		152.250,00	90.000,00
R0		40.000,00	40.000,00			40.000,00	40.000,00
B03402	Cooperation with Stakeholders	200.000,00	200.000,00	64.838,00		264.838,00	200.000,00
Title 4	Other external projects						
41	Other external projects	-	-	-	-	-	-
B04101	Collaboration of ENP countries with EASO (earmarked)						
B04102	IPA	pm	pm			pm	pm
B04103	EMAS						
Total Expenditures		73.015.481,69	73.015.481,69	13.780.000,00	6.170.000,00	86.795.481,69	79.185.481,69

All the budget is in C1 unless specified differently