



EASO STATEMENT OF REVENUES AND EXPENDITURES 2020

Amendment 1 - 14/08/2020

EASO STATEMENT OF REVENUES AND EXPENDITURES 2020
REVENUES
AMENDMENT 1/2020

Amounts in EUR

Decimals rounded

Budget Title	Description	Details	Initial revenues 2020	Amending budget 1/2020	Amended budget 2020
2	EUROPEAN UNION SUBSIDY		114,073,000	10,000,000	124,073,000
	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.	108,327,419	10,000,000	118,327,419
	Revenue corresponding to 2018 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.	5,745,581		5,745,581
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		p.m.	6,363,611	6,363,611
	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.	6,363,611	6,363,611
4	OTHER CONTRIBUTION		0	0	0
	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.	-	-	-
	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.	.pm.	0	0
	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.	-	-	-
	Member States contributions	This article corresponds to earmarked revenue financed by Member States (external assigned revenue)	-	.pm.	.pm.
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		p.m.	0	0
	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.	p.m.	0
GRAND TOTAL			114,073,000	16,363,611	130,436,612

EASO STATEMENT OF REVENUES AND EXPENDITURES 2020
AMENDMENT 1/2020

Amounts in EUR
Decimals rounded

		2020 Initial budget (including transfers)		Budget transfers		Amendment 1/2020 EU subsidy		Amendment 1/2020 AC contributions		Amended budget 1/2020	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations					Commitment Appropriations	Payment Appropriations
Title 1	Staff expenditure	38,607,200	38,607,200	- 1,310,270	- 1,310,270	-	-	-	-	37,296,930	37,296,930
11	Salaries & allowances	32,156,600	32,156,600	- 1,350,000	- 1,350,000	-	-	-	-	30,806,600	30,806,600
A01101	Temporary Agents' basic salaries & allowances	26,202,100	26,202,100	- 850,000	- 850,000	-	-	-	-	25,352,100	25,352,100
	Basic salaries	16,602,000	16,602,000							16,602,000	16,602,000
	Family allowance	2,851,000	2,851,000	- 500,000	- 500,000					2,351,000	2,351,000
	Expatriation and foreign residence allowances	3,727,000	3,727,000	- 500,000	- 500,000					3,227,000	3,227,000
	Insurance against sickness	824,000	824,000	- 150,000	- 150,000					674,000	674,000
	Insurance against accidents and occupational disease	117,600	117,600							117,600	117,600
	Unemployment insurance	314,000	314,000							314,000	314,000
	Childbirth and death allowances and grants	6,500	6,500							6,500	6,500
	Travel expenses for annual leave	660,000	660,000	- 50,000	- 50,000					610,000	610,000
	Travel, installation & daily allowances	600,000	600,000	350,000	350,000					950,000	950,000
	Removal expenses	500,000	500,000							500,000	500,000
A01102	Contract Agents	5,354,500	5,354,500	- 500,000	- 500,000					4,854,500	4,854,500
A01103	Seconded National Experts	600,000	600,000							600,000	600,000
A01104	Trainees	-	-							-	-
12	Expenditure relating to Staff recruitment	897,600	897,600	- 602,568	- 602,568	-	-	-	-	295,032	295,032
A01201	Recruitment	897,600	897,600	- 602,568	- 602,568	-	-	-	-	295,032	295,032
	Recruitment expenses	760,600	760,600	- 539,150	- 539,150					221,450	221,450
	Pre-medical check up	137,000	137,000	- 63,418	- 63,418					73,582	73,582
13	Mission expenses	650,000	650,000	- 120,000	- 120,000	-	-	-	-	530,000	530,000
A01301	Administrative mission expenses	650,000	650,000	- 120,000	- 120,000					530,000	530,000
14	Socio-medical infrastructure	2,290,000	2,290,000	- 476,984	- 476,984	-	-	-	-	1,813,016	1,813,016
A01401	Restaurants and canteens	140,000	140,000	- 12,863	- 12,863					127,137	127,137
A01402	Medical service	150,000	150,000	- 100,000	- 100,000					50,000	50,000
A01403	Other social allowances	2,000,000	2,000,000	- 364,121	- 364,121					1,635,879	1,635,879
	Social contacts between staff	200,000	200,000	- 55,621	- 55,621					144,379	144,379
	Early childhood centres and schooling	1,800,000	1,800,000	- 308,500	- 308,500					1,491,500	1,491,500
	Special allowances for handicapped	-	-	-	-					-	-
15	Trainings and courses for staff	730,000	730,000	32,863	32,863	-	-	-	-	762,863	762,863
A01501	Trainings and language courses for staff	730,000	730,000	32,863	32,863					762,863	762,863
16	External services	1,873,000	1,873,000	1,213,419	1,213,419	-	-	-	-	3,086,419	3,086,419
A01601	Interim services	1,448,000	1,448,000	1,363,069	1,363,069					2,811,069	2,811,069
A01602	Other external services (including PMO)	305,000	305,000	- 95,000	- 95,000					210,000	210,000
A01603	Legal services related to HR	120,000	120,000	- 54,650	- 54,650					65,350	65,350
17	Representation expenses	10,000	10,000	- 7,000	- 7,000	-	-	-	-	3,000	3,000
A01701	Representation expenses	10,000	10,000	- 7,000	- 7,000					3,000	3,000

EASO STATEMENT OF REVENUES AND EXPENDITURES 2020
AMENDMENT 1/2020

Amounts in EUR
Decimals rounded

		2020 Initial budget (including transfers)		Budget transfers		Amendment 1/2020 EU subsidy		Amendment 1/2020 AC contributions		Amended budget 1/2020	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations					Commitment Appropriations	Payment Appropriations
Title 2	Infrastructure and operating expenditures	13,931,700	13,931,700	921,669	921,669	-	-	-	-	14,853,369	14,853,369
21	Rental of buildings and associated costs	6,740,000	6,740,000	1,104,926	1,104,926	-	-	-	-	7,844,926	7,844,926
A02101	Building rental, utilities, cleaning, maintenance and insurances	3,955,000	3,955,000	141,363	141,363	-	-	-	-	4,096,363	4,096,363
	Rental costs	2,595,000	2,595,000	65,663	65,663					2,660,663	2,660,663
	Insurance	90,000	90,000	- 31,732	- 31,732					58,268	58,268
	Cleaning	400,000	400,000	- 13,919	- 13,919					386,081	386,081
	Maintenance	500,000	500,000	101,801	101,801					601,801	601,801
	Utilities (water, gas, electricity, heating)	350,000	350,000	39,550	39,550					389,550	389,550
	Technical equipment and installations (purchase, replacement, rental, maintenance)	20,000	20,000	- 20,000	- 20,000					-	-
A02102	Security and surveillance of the building	760,000	760,000	270,430	270,430					1,030,430	1,030,430
A02103	Fitting out of premises	1,840,000	1,840,000	560,342	560,342					2,400,342	2,400,342
A02104	Office equipment & furniture	185,000	185,000	132,791	132,791	-	-	-	-	317,791	317,791
	Office equipment	35,000	35,000	- 19,000	- 19,000					16,000	16,000
	Furniture	150,000	150,000	151,791	151,791					301,791	301,791
22	Information and communication technology	4,561,700	4,561,700	327,812	327,812	-	-	-	-	4,889,512	4,889,512
A02201	ICT Equipment	1,119,900	1,119,900	3,252	3,252					1,123,152	1,123,152
A02202	ICT Maintenance	820,000	820,000	1,148	1,148					821,148	821,148
A02203	ICT Support services	2,065,300	2,065,300	210,099	210,099					2,275,399	2,275,399
A02204	Telecommunication charges	509,200	509,200	113,442	113,442					622,642	622,642
A02205	Record management expenditure	47,300	47,300	- 129	- 129					47,171	47,171
23	Current administrative expenditure	2,630,000	2,630,000	- 511,069	- 511,069	-	-	-	-	2,118,931	2,118,931
A02301	Stationary and office supplies (incl. consumable)	140,000	140,000	44,547	44,547					184,547	184,547
A02302	Bank and other financial charges	10,000	10,000	- 4,500	- 4,500					5,500	5,500
A02303	Legal expenses	50,000	50,000	9,935	9,935					59,935	59,935
A02304	Administrative internal and external meetings expenditures	425,000	425,000	- 159,211	- 159,211					265,789	265,789
A02305	Transportation and removal services (incl. vehicle insurance)	60,000	60,000	14,103	14,103					74,103	74,103
A02306	Business Consultancy	300,000	300,000	- 220,000	- 220,000					80,000	80,000
A02307	Administrative translations and interpretation costs	850,000	850,000	-	-					850,000	850,000
A02308	Publication	225,000	225,000	- 25,625	- 25,625					199,375	199,375
A02309	Communication	410,000	410,000	- 100,757	- 100,757					309,243	309,243
A02310	Administrative support services from EU Institutions and Bodies	20,000	20,000	-	-					20,000	20,000
A02311	Postage on correspondence and delivery charges	140,000	140,000	- 69,561	- 69,561					70,439	70,439

EASO STATEMENT OF REVENUES AND EXPENDITURES 2020
AMENDMENT 1/2020

Amounts in EUR
Decimals rounded

		2020 Initial budget (including transfers)		Budget transfers		Amendment 1/2020 EU subsidy		Amendment 1/2020 AC contributions		Amended budget 1/2020	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations					Commitment Appropriations	Payment Appropriations
Title 3	Operational expenditures	61,534,100	61,534,100	388,601	388,601	10,000,000	10,000,000	6,363,611	6,363,611	78,286,313	78,286,313
31	Information, Analysis and Knowledge Development	2,405,852	2,405,852	- 558,465	- 957,341	-	-	-	-	1,847,387	1,448,511
B03101	Information and Documentation System and Annual Report	308,938	308,938	- 3,229	- 17,722					305,709	291,216
B03102	Data Analysis and Research	691,248	691,248	- 536,511	- 408,345					154,737	282,903
B03103	Country of Origin Information	1,405,666	1,405,666	- 18,725	- 531,274					1,386,941	874,392
32	Support for MS practical cooperation	8,284,786	8,284,786	- 2,882,480	- 3,128,977	-	-	-	-	5,402,306	5,155,809
B03201	EASO training	2,205,962	2,205,962	- 279,786	- 259,909					1,926,176	1,946,053
B03202	Asylum Processes	3,491,473	3,491,473	- 1,047,811	- 1,416,501					2,443,662	2,074,972
B03203	External Dimension and Resettlement	2,587,351	2,587,351	- 1,554,883	- 1,452,567					1,032,468	1,134,784
	Third country support	1,230,000	1,230,000	- 617,357	- 558,868					612,643	671,132
	Resettlement	1,357,351	1,357,351	- 937,526	- 893,699					419,825	463,652
33	Operational support	50,321,358	50,321,358	4,083,650	4,729,023	10,000,000	10,000,000	-	-	64,405,008	65,050,381
B03301	Operational support	50,321,358	50,321,358	4,083,650	4,729,023	10,000,000	10,000,000	-	-	64,405,008	65,050,381
	Greece	30,176,595	30,176,595	900,069	900,069	10,000,000	10,000,000	-	-	41,076,664	41,076,664
	Italy	13,804,323	13,804,323	-	500,000	-	-	-	-	13,804,323	14,304,323
	Cyprus	3,434,639	3,434,639	2,744,098	2,820,752	-	-	-	-	6,178,737	6,255,391
	Malta	2,086,328	2,086,328	- 160,517	- 91,798	-	-	-	-	1,925,811	1,994,530
	Other operational activities (Other countries in 2019 and 2018)	52,023	52,023	450,000	450,000	-	-	-	-	502,023	502,023
	Development of support tools and other horizontal operational activities	588,069	588,069	-	-	-	-	-	-	588,069	588,069
	Planning, monitoring and evaluation	179,381	179,381	150,000	150,000	-	-	-	-	329,381	329,381
34	Cooperation with civil society and stakeholders	522,104	522,104	- 254,104	- 254,104	-	-	-	-	268,000	268,000
B03401	Cooperation with Civil Society	123,575	123,575	- 118,575	- 118,575					5,000	5,000
B03402	Cooperation with Stakeholders	398,529	398,529	- 135,529	- 135,529					263,000	263,000
35	EUAA Monitoring of application of the CEAS	-	-	-	-	-	-	-	-	-	-
B03501	EUAA Monitoring of application of the CEAS	-	-	-	-					-	-
36	Other operational activities	-	-	-	-	-	-	6,363,611	6,363,611	6,363,611	6,363,611
B03601	Other operational expenditure	-	-					6,363,611	6,363,611	6,363,611	6,363,611
	The appropriations correspond to other operational expenditure not fitting any of the other regular items in Title 3 and/or contingency funds necessary to cover expenditure stemming from unforeseeable and urgent operational activities supporting MS										
Title 4	Other external projects	-	-	-	-	-	-	-	-	-	-
41	Other external projects	-	-	-	-	-	-	-	-	-	-
B04101	EASO Third Country Support	-	-							pm	pm
B04102	IPA	pm	pm							pm	pm
B04103	EMAS	-	-								
Total Expenditures		114,073,000	114,073,000	-	-	10,000,000	10,000,000	6,363,611	6,363,611	130,436,612	130,436,612