

EASO STATEMENT OF REVENUES AND EXPENDITURES 2016 - AMENDMENT 1/2016
REVENUES

Amounts in EUR
Decimals rounded

Budget Title	Description	Details	Initial budget 2016	Amendment 1/2016	Amended budget 1/2016
2	EUROPEAN UNION SUBSIDY		19,438,600	6,520,000	25,958,600
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.	18,531,841	6,520,000	25,051,841
200	Revenue corresponding to 2014 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		906,759
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		-	-	-
300	Participation of the Kingdom of Norway in the European Asylum Support Office	Revenues corresponding to contribution from the Kingdom of Norway (not earmarked)	-	-	-
4	OTHER CONTRIBUTION		-	896,207	896,207
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 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. Maximum amount EUR 1,120,25.4, first instalment 896,206.72		896,206.72	896,207
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		-	-	-
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	-	-	-
GRAND TOTAL			19,438,600	7,416,207	26,854,807

Amounts in EUR
Decimals rounded

EXPENDITURES

Budget Amendment per Title

Budget line	Description	Initial budget 2016		Budget 2016 including budget transfers executed until 14/03/2016		Amendment 1/2016		Amended budget 1/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	9,126,500	9,126,500	8,226,350	8,226,350	850,150	850,150	9,076,500	9,076,500
2	Infrastructure and operating expenditures	3,703,100	3,703,100	3,703,100	3,703,100	742,020	742,020	4,445,120	4,445,120
3	Operational expenditures	6,609,000	6,609,000	7,509,150	7,509,150	5,824,037	5,824,037	13,333,187	13,333,187
4	Other external projects	p.m.	p.m.	p.m.	p.m.	-	-	p.m.	p.m.
	Total	19,438,600	19,438,600	19,438,600	19,438,600	7,416,207	7,416,207	26,854,807	26,854,807

Budget Amendment per Chapter

Budget line	Description	Initial budget 2016		Budget 2016 including budget transfers executed until 14/03/2016		Amendment 1/2016		Amended budget 1/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	9,126,500	9,126,500	8,226,350	8,226,350	850,150	850,150	9,076,500	9,076,500
11	Salaries & allowances	7,816,500	7,816,500	7,034,850	7,034,850	531,650	531,650	7,566,500	7,566,500
12	Expenditure relating to Staff recruitment	340,000	340,000	306,000	306,000	34,000	34,000	340,000	340,000
13	Mission expenses	90,000	90,000	90,000	90,000	-	-	90,000	90,000
14	Socio-medical infrastructure	325,000	325,000	292,500	292,500	32,500	32,500	325,000	325,000
15	Trainings and courses for staff	160,000	160,000	144,000	144,000	16,000	16,000	160,000	160,000
16	External services	390,000	390,000	354,500	354,500	235,500	235,500	590,000	590,000
17	Receptions and events	5,000	5,000	4,500	4,500	500	500	5,000	5,000
2	Infrastructure and operating expenditures	3,703,100	3,703,100	3,703,100	3,703,100	742,020	742,020	4,445,120	4,445,120
20	Rental of buildings and associated costs	1,527,000	1,527,000	1,527,000	1,527,000	-	-	1,527,000	1,527,000
21	Information and communication technology	752,000	752,000	752,000	752,000	-	-	752,000	752,000
22	Movable property and associated costs	120,000	120,000	120,000	120,000	-	-	120,000	120,000
23	Current administrative expenditure	1,105,100	1,105,100	1,105,100	1,105,100	742,020	742,020	1,847,120	1,847,120
24	Postage / Telecommunications	199,000	199,000	199,000	199,000	-	-	199,000	199,000
3	Operational expenditures	6,609,000	6,609,000	7,509,150	7,509,150	5,824,037	5,824,037	13,333,187	13,333,187
31	Support for the CEAS implementation	890,000	890,000	264,943	264,943	625,057	625,057	890,000	890,000
32	Support for MS practical cooperation	3,670,000	3,670,000	1,797,163	1,797,163	1,872,837	1,872,837	3,670,000	3,670,000
33	Operational support	1,929,000	1,929,000	5,404,044	5,404,044	3,199,143	3,199,143	8,603,187	8,603,187
34	Cooperation with partners and stakeholders	120,000	120,000	43,000	43,000	127,000	127,000	170,000	170,000
4	Other external projects	p.m.	p.m.	p.m.	p.m.	0	0	p.m.	p.m.
41	Other external projects	p.m.	p.m.	p.m.	p.m.	-	-	p.m.	p.m.
	TOTAL EXPENDITURE	19,438,600	19,438,600	19,438,600	19,438,600	7,416,207	7,416,207	26,854,807	26,854,807

EASO STATEMENT OF REVENUES AND EXPENDITURES 2016 - AMENDMENT 1/2016
EXPENDITURES

Amounts in EUR
Decimals rounded

Budget line	Description	Initial budget		Budget 2016 including transfers executed by ED decision		Amendment 1/2016		Amended budget 1/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	9,126,500	9,126,500	8,226,350	8,226,350	850,150	850,150	9,076,500	9,076,500
11	Salaries & allowances	7,816,500	7,816,500	7,034,850	7,034,850	531,650	531,650	7,566,500	7,566,500
1101	Basic salaries	3,670,000	3,670,000	3,303,000	3,303,000	117,000	117,000	3,420,000	3,420,000
1102	Family allowance	790,000	790,000	711,000	711,000	79,000	79,000	790,000	790,000
1103	Expatriation and foreign residence allowances	1,130,000	1,130,000	1,017,000	1,017,000	113,000	113,000	1,130,000	1,130,000
1104	Secretarial allowances	-	-	-	-	-	-	-	-
1105	Contract Agents	1,050,000	1,050,000	945,000	945,000	105,000	105,000	1,050,000	1,050,000
1106	Seconded National Experts	600,000	600,000	540,000	540,000	60,000	60,000	600,000	600,000
1107	Trainees	45,000	45,000	40,500	40,500	4,500	4,500	45,000	45,000
1108	Insurance against sickness	200,000	200,000	180,000	180,000	20,000	20,000	200,000	200,000
1109	Insurance against accidents and occupational disease	42,000	42,000	37,800	37,800	4,200	4,200	42,000	42,000
1110	Unemployment insurance	92,000	92,000	82,800	82,800	9,200	9,200	92,000	92,000
1111	Constitution and maintenance of pension	-	-	-	-	-	-	-	-
1112	Childbirth and death allowances and grants	2,500	2,500	2,250	2,250	250	250	2,500	2,500
1113	Travel expenses for annual leave	195,000	195,000	175,500	175,500	19,500	19,500	195,000	195,000
1114	Fixed entertainment allowances	-	-	-	-	-	-	-	-
1115	Other allowances	-	-	-	-	-	-	-	-
1116	Weightings	-	-	-	-	-	-	-	-
12	Expenditure relating to Staff recruitment	340,000	340,000	306,000	306,000	34,000	34,000	340,000	340,000
1201	Recruitment expenses	125,000	125,000	112,500	112,500	12,500	12,500	125,000	125,000
1202	Travel, installation, daily allowances, removal expenses	215,000	215,000	193,500	193,500	21,500	21,500	215,000	215,000
1203	Selection support services	-	-	-	-	-	-	-	-
13	Mission expenses	90,000	90,000	90,000	90,000	-	-	90,000	90,000
1301	Mission expenses	90,000	90,000	90,000	90,000	-	-	90,000	90,000
14	Socio-medical infrastructure	325,000	325,000	292,500	292,500	32,500	32,500	325,000	325,000
1401	Restaurants and canteens	-	-	-	-	-	-	-	-
1402	Medical service	100,000	100,000	90,000	90,000	10,000	10,000	100,000	100,000
1403	Social contacts between staff	25,000	25,000	22,500	22,500	2,500	2,500	25,000	25,000
1404	Early childhood centres and schooling	200,000	200,000	180,000	180,000	20,000	20,000	200,000	200,000
1405	Special allowances for handicapped	-	-	-	-	-	-	-	-
15	Trainings and courses for staff	160,000	160,000	144,000	144,000	16,000	16,000	160,000	160,000
1501	Trainings and language courses for staff	160,000	160,000	144,000	144,000	16,000	16,000	160,000	160,000
16	External services	390,000	390,000	354,500	354,500	235,500	235,500	590,000	590,000
1601	Interim services	390,000	390,000	354,500	354,500	235,500	235,500	590,000	590,000
1602	Other external services	-	-	-	-	-	-	-	-
17	Receptions and events	5,000	5,000	4,500	4,500	500	500	5,000	5,000
1701	Entertainment and Representation expenses	5,000	5,000	4,500	4,500	500	500	5,000	5,000
2	Infrastructure and operating expenditures	3,703,100	3,703,100	3,703,100	3,703,100	742,020	742,020	4,445,120	4,445,120
20	Rental of buildings and associated costs	1,527,000	1,527,000	1,527,000	1,527,000	-	-	1,527,000	1,527,000
2001	Rental costs	727,000	727,000	727,000	727,000	-	-	727,000	727,000
2002	Insurance	20,000	20,000	20,000	20,000	-	-	20,000	20,000
2003	Cleaning and maintenance	200,000	200,000	200,000	200,000	-	-	200,000	200,000
2004	Security and surveillance of the building	130,000	130,000	130,000	130,000	-	-	130,000	130,000
2005	Fitting out of premises	250,000	250,000	250,000	250,000	-	-	250,000	250,000
2006	Construction and infrastructure works	-	-	-	-	-	-	-	-
2007	Water, gas, electricity, heating	200,000	200,000	200,000	200,000	-	-	200,000	200,000
21	Information and communication technology	752,000	752,000	752,000	752,000	-	-	752,000	752,000
2101	ICT Equipment	210,000	210,000	210,000	210,000	-	-	210,000	210,000
2102	ICT Maintenance	250,000	250,000	250,000	250,000	-	-	250,000	250,000
2103	ICT Support services	292,000	292,000	292,000	292,000	-	-	292,000	292,000
22	Movable property and associated costs	120,000	120,000	120,000	120,000	-	-	120,000	120,000
2201	Technical equipment and installations (purchase, replacement, rental, maintenance)	-	-	-	-	-	-	-	-
2202	Office equipment	15,000	15,000	15,000	15,000	-	-	15,000	15,000
2203	Furniture	100,000	100,000	100,000	100,000	-	-	100,000	100,000
2204	Documentation and library expenditure	5,000	5,000	5,000	5,000	-	-	5,000	5,000
23	Current administrative expenditure	1,105,100	1,105,100	1,105,100	1,105,100	742,020	742,020	1,847,120	1,847,120
2301	Stationery and office supplies	40,000	40,000	40,000	40,000	-	-	40,000	40,000
2302	Consumable office supplies	10,000	10,000	10,000	10,000	-	-	10,000	10,000
2303	Bank and other financial charges	1,000	1,000	1,000	1,000	-	-	1,000	1,000
2304	Legal expenses	48,100	48,100	48,100	48,100	50,000	50,000	98,100	98,100
2305	Miscellaneous insurance	3,000	3,000	3,000	3,000	-	-	3,000	3,000
2306	Administrative Internal and External meetings expenditures	280,000	280,000	280,000	280,000	-	-	280,000	280,000
2307	Transportation and removal services	22,000	22,000	22,000	22,000	-	-	22,000	22,000
2308	Business Consultancy	106,000	106,000	106,000	106,000	-	-	106,000	106,000
2309	Administrative translations and interpretation costs	380,000	380,000	380,000	380,000	492,020	492,020	872,020	872,020
2310	Publication	35,000	35,000	35,000	35,000	120,000	120,000	155,000	155,000
2311	Communication	75,000	75,000	75,000	75,000	80,000	80,000	155,000	155,000
2312	Management	-	-	-	-	-	-	-	-
2313	Administrative support services from EU Institutions and Bodies	105,000	105,000	105,000	105,000	-	-	105,000	105,000
24	Postage / Telecommunications	199,000	199,000	199,000	199,000	-	-	199,000	199,000
2401	Postage on correspondence and delivery charges	40,000	40,000	40,000	40,000	-	-	40,000	40,000
2402	Telecommunication equipment	1,000	1,000	1,000	1,000	-	-	1,000	1,000
2403	Telecommunication charges	158,000	158,000	158,000	158,000	-	-	158,000	158,000
3	Operational expenditures	6,609,000	6,609,000	7,509,150	7,509,150	5,824,037	5,824,037	13,333,187	13,333,187
31	Support for the CEAS implementation	890,000	890,000	264,943	264,943	625,057	625,057	890,000	890,000
3101	Annual report on asylum	150,000	150,000	130,000	130,000	20,000	20,000	150,000	150,000
3102	Early warning and data analysis	660,000	660,000	112,210	112,210	547,790	547,790	660,000	660,000
3103	Information Documentation System	80,000	80,000	22,733	22,733	57,267	57,267	80,000	80,000
32	Support for MS practical cooperation	3,670,000	3,670,000	1,797,163	1,797,163	1,872,837	1,872,837	3,670,000	3,670,000
3201	EASO training	1,350,000	1,350,000	428,854	428,854	921,147	921,147	1,350,000	1,350,000
3202	Quality processes and expertise	475,000	475,000	261,160	261,160	213,840	213,840	475,000	475,000
3203	Country of Origin Information	880,000	880,000	752,149	752,149	127,851	127,851	880,000	880,000
3204	External Dimension and Resettlement	965,000	965,000	355,000	355,000	610,000	610,000	965,000	965,000
33	Operational support	1,929,000	1,929,000	5,404,044	5,404,044	3,199,143	3,199,143	8,603,187	8,603,187
3301	Operational Support	1,929,000	1,929,000	5,404,044	5,404,044	3,199,143	3,199,143	8,603,187	8,603,187
CI - EU subsidy		1,929,000	1,929,000	5,404,044	5,404,044	2,302,938	2,302,938	7,706,982	7,706,982
34 - IS (earmarked) for Eurodac fingerprinting machines		-	-	-	-	896,206,72	896,206,72	896,206,72	896,206,72
34	Cooperation with partners and stakeholders	120,000	120,000	43,000	43,000	127,000	127,000	170,000	170,000
3401	Cooperation with partners and stakeholders	120,000	120,000	43,000	43,000	127,000	127,000	170,000	170,000
4	Other external projects	p.m.	p.m.	p.m.	p.m.	-	-	p.m.	p.m.
41	Other external projects	p.m.	p.m.	p.m.	p.m.	-	-	p.m.	p.m.
4101	Collaboration of ENP countries with EASO (earmarked)	p.m.	p.m.	p.m.	p.m.	-	-	p.m.	p.m.
4102	Regional support to protection-sensitive migration management	p.m.	p.m.	p.m.	p.m.	-	-	p.m.	p.m.
	TOTAL EXPENDITURE	19,438,600	19,438,600	19,438,600	19,438,600	7,416,207	7,416,207	26,854,807	26,854,807

NB: 150,000 EUR are temporarily transferred from 803204 to 804101 to guarantee business continuity until the next ENP grant instalment is approved