

## EASO STATEMENT OF REVENUES AND EXPENDITURES 2015 AMENDMENT 2/2015

Amounts in EUR, decimal rounded

### REVENUES

Budget Title	Description	Details	Amended budget 1/2015	Amendment 2/2015	Amended budget 2/2015
<b>2</b>	<b>EUROPEAN UNION SUBSIDY</b>		<b>15,123,360</b>	<b>325,000</b>	<b>15,448,360</b>
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.	15,123,360	325,000	15,448,360
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.		-	-
<b>3</b>	<b>FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES</b>		<b>324,025</b>	<b>-</b>	<b>324,025</b>
300	Participation of the Kingdom of Norway in the European Asylum Support Office	Revenues corresponding to contribution from the Kingdom of Norway (not earmarked)	324,025	-	324,025
<b>4</b>	<b>OTHER CONTRIBUTION</b>		<b>166,628</b>	<b>-</b>	<b>166,628</b>
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.	166,628	-	166,628
<b>5</b>	<b>REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS</b>		<b>4,304</b>	<b>1,529</b>	<b>5,833</b>
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	4,304	1,529	5,833
<b>GRAND TOTAL</b>			<b>15,618,317</b>	<b>326,529</b>	<b>15,944,846</b>

## EXPENDITURES

### Amendment and transfers per Budget Title

Budget line	Description	Amended budget 1/2015 -including budget transfers until 18/11/2015-		Amendment 2/2015		Budget transfers between Title 1 and 2		Amended budget 2/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	6,121,360	6,121,360	-	-	230,000	-230,000	5,891,360	5,891,360
2	Infrastructure and operating expenditures	2,828,304	2,828,304	326,529	326,529	230,000	-230,000	3,384,833	3,384,833
3	Operational expenditures	6,502,025	6,502,025	-	-	-	-	6,502,025	6,502,025
4	ENP Counties participation in the work of EASO	166,628	166,628	-	-	-	-	166,628	166,628
	<b>Total</b>	<b>15,618,317</b>	<b>15,618,317</b>	<b>326,529</b>	<b>326,529</b>	<b>0</b>	<b>0</b>	<b>15,944,846</b>	<b>15,944,846</b>

### Amendment and transfers per Budget Chapter

Budget line	Description	Amended budget 1/2015		Amendment 2/2015		Budget transfers between Title 1 and 2		Amended budget 2/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	6,121,360	6,121,360	0	0	-230,000	230,000	5,891,360	5,891,360
11	Salaries & allowances	4,949,360	4,949,360	-	-	215,000	-215,000	4,734,360	4,734,360
12	Expenditure relating to Staff recruitment	315,000	315,000	-	-	-	-	315,000	315,000
13	Mission expenses	150,000	150,000	-	-	-	-	150,000	150,000
14	Socio-medical infrastructure	202,000	202,000	-	-	15,000	-15,000	187,000	187,000
15	Trainings and courses for staff	80,000	80,000	-	-	-	-	80,000	80,000
16	External services	420,000	420,000	-	-	-	-	420,000	420,000
17	Receptions and events	5,000	5,000	-	-	-	-	5,000	5,000
2	Infrastructure and operating expenditures	2,828,304	2,828,304	326,529	326,529	230,000	-230,000	3,384,833	3,384,833
20	Rental of buildings and associated costs	1,014,500	1,014,500	15,000	15,000	230,000	-230,000	1,259,500	1,259,500
21	Information and communication technology	574,304	574,304	251,529	251,529	-	-	825,833	825,833
22	Movable property and associated costs	96,500	96,500	50,000	50,000	-	-	146,500	146,500
23	Current administrative expenditure	1,021,400	1,021,400	10,000	10,000	-	-	1,031,400	1,031,400
24	Postage / Telecommunications	121,600	121,600	-	-	-	-	121,600	121,600
3	Operational expenditures	6,502,025	6,502,025	0	0	0	0	6,502,025	6,502,025
31	Support for the CEAS implementation	514,000	506,000	-	-	-	-	514,000	506,000
32	Support for MS practical cooperation	3,152,000	3,279,000	-	-	-	-	3,152,000	3,279,000
33	Support for MS under particular pressure	2,686,025	2,558,025	-	-	-	-	2,686,025	2,558,025
34	Cooperation with partners and stakeholders	150,000	150,000	-	-	-	-	150,000	150,000
4	ENP Counties participation in the work of EASO	166,628	166,628	0	0	0	0	166,628	166,628
41	ENP Counties participation in the work of EASO	166,628	166,628	-	-	-	-	166,628	166,628
	<b>TOTAL EXPENDITURE</b>	<b>15,618,317</b>	<b>15,618,317</b>	<b>326,529</b>	<b>326,529</b>	<b>0</b>	<b>0</b>	<b>15,944,846</b>	<b>15,944,846</b>



Amendment and transfers per Budget Item

Budget line	Description	Amended budget 1/2015 -including budget transfers until 18/11/2015-		Amendment 2/2015		Budget transfers between Title 1 and 2		Amended budget 2/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
<b>1</b>	<b>Staff expenditure</b>	<b>6,121,360</b>	<b>6,121,360</b>	-	-	- 230,000	- 230,000	<b>5,891,360</b>	<b>5,891,360</b>
<b>11</b>	<b>Salaries &amp; allowances</b>	<b>4,949,360</b>	<b>4,949,360</b>	-	-	- 215,000	- 215,000	<b>4,734,360</b>	<b>4,734,360</b>
1101	Basic salaries	2,458,000	2,458,000			- 25,000	- 25,000	2,433,000	2,433,000
1102	Family allowance	322,000	322,000			- 15,000	- 15,000	307,000	307,000
1103	Expatriation and foreign residence allowances	491,360	491,360			- 30,000	- 30,000	461,360	461,360
1104	Secretarial allowances	-	-					-	-
1105	Contract Agents	785,000	785,000			- 70,000	- 70,000	715,000	715,000
1106	Seconded National Experts	545,000	545,000			- 50,000	- 50,000	495,000	495,000
1107	Trainees	10,000	10,000					10,000	10,000
1108	Insurance against sickness	110,000	110,000					110,000	110,000
1109	Insurance against accidents and occupational disease	24,000	24,000					24,000	24,000
1110	Unemployment insurance	45,000	45,000					45,000	45,000
1111	Constitution and maintenance of pension	-	-					-	-
1112	Childbirth and death allowances and grants	1,000	1,000					1,000	1,000
1113	Travel expenses for annual leave	158,000	158,000			- 25,000	- 25,000	133,000	133,000
1114	Fixed entertainment allowances	-	-					-	-
1115	Other allowances	-	-					-	-
1116	Weightings	-	-					-	-
<b>12</b>	<b>Expenditure relating to Staff recruitment</b>	<b>315,000</b>	<b>315,000</b>	-	-	-	-	<b>315,000</b>	<b>315,000</b>
1201	Recruitment expenses	135,000	135,000					135,000	135,000
1202	Travel, installation, daily allowances, removal expenses	180,000	180,000					180,000	180,000
1203	Selection support services	-	-					-	-
<b>13</b>	<b>Mission expenses</b>	<b>150,000</b>	<b>150,000</b>	-	-	-	-	<b>150,000</b>	<b>150,000</b>
1301	Mission expenses	150,000	150,000					150,000	150,000
<b>14</b>	<b>Socio-medical infrastructure</b>	<b>202,000</b>	<b>202,000</b>	-	-	- 15,000	- 15,000	<b>187,000</b>	<b>187,000</b>
1401	Restaurants and canteens	-	-					-	-
1402	Medical service	35,000	35,000			- 15,000	- 15,000	20,000	20,000
1403	Social contacts between staff	17,000	17,000					17,000	17,000
1404	Early childhood centres and schooling	150,000	150,000					150,000	150,000
1405	Special allowances for handicapped	-	-					-	-
<b>15</b>	<b>Trainings and courses for staff</b>	<b>80,000</b>	<b>80,000</b>	-	-	-	-	<b>80,000</b>	<b>80,000</b>
1501	Trainings and language courses for staff	80,000	80,000					80,000	80,000
<b>16</b>	<b>External services</b>	<b>420,000</b>	<b>420,000</b>	-	-	-	-	<b>420,000</b>	<b>420,000</b>
1601	Interim services	420,000	420,000					420,000	420,000
1602	Other external services	-	-					-	-
<b>17</b>	<b>Receptions and events</b>	<b>5,000</b>	<b>5,000</b>	-	-	-	-	<b>5,000</b>	<b>5,000</b>
1701	Entertainment and Representation expenses	5,000	5,000					5,000	5,000
<b>2</b>	<b>Infrastructure and operating expenditures</b>	<b>2,828,304</b>	<b>2,828,304</b>	<b>326,529</b>	<b>326,529</b>	<b>230,000</b>	<b>230,000</b>	<b>3,384,833</b>	<b>3,384,833</b>
<b>20</b>	<b>Rental of buildings and associated costs</b>	<b>1,014,500</b>	<b>1,014,500</b>	<b>15,000</b>	<b>15,000</b>	<b>230,000</b>	<b>230,000</b>	<b>1,259,500</b>	<b>1,259,500</b>
2001	Rental costs	613,000	613,000	15,000	15,000			628,000	628,000
2002	Insurance	7,000	7,000					7,000	7,000
2003	Cleaning and maintenance	100,500	100,500					100,500	100,500
2004	Security and surveillance of the building	95,000	95,000					95,000	95,000
2005	Fitting out of premises	99,000	99,000			230,000	230,000	329,000	329,000
2006	Construction and infrastructure works	-	-					-	-
2007	Water, gas, electricity, heating	100,000	100,000					100,000	100,000
<b>21</b>	<b>Information and communication technology</b>	<b>574,304</b>	<b>574,304</b>	<b>251,529</b>	<b>251,529</b>	-	-	<b>825,833</b>	<b>825,833</b>
2101	ICT Equipment	205,500	205,500	236,529	236,529			442,029	442,029
2102	ICT Maintenance	108,000	108,000					108,000	108,000
2103	ICT Support services	260,804	260,804	15,000	15,000			275,804	275,804
<b>22</b>	<b>Movable property and associated costs</b>	<b>96,500</b>	<b>96,500</b>	<b>50,000</b>	<b>50,000</b>	-	-	<b>146,500</b>	<b>146,500</b>
2201	Technical equipment and installations (purchase, replacement, rental, maintenance)	2,000	2,000					2,000	2,000
2202	Office equipment	19,500	19,500					19,500	19,500
2203	Furniture	70,000	70,000	50,000	50,000			120,000	120,000
2204	Documentation and library expenditure	5,000	5,000					5,000	5,000
<b>23</b>	<b>Current administrative expenditure</b>	<b>1,021,400</b>	<b>1,021,400</b>	<b>10,000</b>	<b>10,000</b>	-	-	<b>1,031,400</b>	<b>1,031,400</b>
2301	Stationery and office supplies	16,000	16,000	10,000	10,000			26,000	26,000
2302	Consumable office supplies	8,000	8,000					8,000	8,000
2303	Bank and other financial charges	1,000	1,000					1,000	1,000
2304	Legal expenses	35,000	35,000					35,000	35,000
2305	Miscellaneous insurance	-	-					-	-
2306	Administrative Internal and External meetings expenditures	182,000	182,000					182,000	182,000
2307	Transportation and removal services	70,000	70,000					70,000	70,000
2308	Business Consultancy	277,148	277,148					277,148	277,148
2309	Administrative translations and interpretation costs	237,252	237,252					237,252	237,252
2310	Publication	45,000	45,000					45,000	45,000
2311	Communication	80,000	80,000					80,000	80,000
2312	Management	-	-					-	-
2313	Administrative support services from EU Institutions and Bodies	70,000	70,000					70,000	70,000
<b>24</b>	<b>Postage / Telecommunications</b>	<b>121,600</b>	<b>121,600</b>	-	-	-	-	<b>121,600</b>	<b>121,600</b>
2401	Postage on correspondence and delivery charges	43,000	43,000					43,000	43,000
2402	Telecommunication equipment	-	-					-	-
2403	Telecommunication charges	78,600	78,600					78,600	78,600