



European Asylum Support Office

EASO STATEMENT OF REVENUES AND EXPENDITURES 2016

AMENDMENT 2- 17/06/2016

SUPPORT IS OUR MISSION



Annex 1

**EASO STATEMENT OF REVENUES AND EXPENDITURES 2016
AMENDMENT 2/2016**

Amounts in EUR, decimal rounded

REVENUES

Budget Title	Description	Details	Amended budget 1/2016	Amendment 2/2016	Amended budget 2/2016
2	EUROPEAN UNION SUBSIDY		25,958,600	-	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.	25,051,841	-	25,051,841
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	-	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	19,950,947	20,847,154
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	896,207	-	896,207
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	19,950,947
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		-	740	740
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	740
GRAND TOTAL			26,854,807	19,951,687	46,806,494

EXPENDITURES

Amendment per Budget Title

Budget line	Description	Amended budget 1/2016 - including budget transfers until 18/11/2015 -		Amendment 2/2016		Amended budget 2/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,439,350	8,439,350	-	-	8,439,350	8,439,350
2	Infrastructure and operating expenditures	4,295,120	4,295,120	740	740	4,295,860	4,295,860
3	Operational expenditures	13,970,337	13,970,337	-	-	13,970,337	13,970,337
4	ENP Counties participation in the work of EASO	150,000	150,000	19,950,947	19,950,947	20,100,947	20,100,947
	Total	26,854,807	26,854,807	19,951,687	19,951,687	46,806,494	46,806,494

Amendment and transfers per Budget Chapter

Budget line	Description	Amended budget 1/2016		Amendment 2/2016		Amended budget 2/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	8,439,350	8,439,350	0	0	8,439,350	8,439,350
11	Salaries & allowances	7,034,850	7,034,850	-	-	7,034,850	7,034,850
12		306,000	306,000	-	-	306,000	306,000
13	Description	126,000	126,000	-	-	126,000	126,000
14	Subsidy from the European Commission - DG HOME	292,500	292,500	-	-	292,500	292,500
15	Trainings and courses for staff	144,000	144,000	-	-	144,000	144,000
16	External services	531,000	531,000	-	-	531,000	531,000
17	Receptions and events	5,000	5,000	-	-	5,000	5,000
2	Infrastructure and operating expenditures	4,295,120	4,295,120	740	740	4,295,860	4,295,860
20	Rental of buildings and associated costs	1,527,000	1,527,000	740	740	1,527,740	1,527,740
21	Information and communication technology	710,334	710,334	-	-	710,334	710,334
22	Movable property and associated costs	120,000	120,000	-	-	120,000	120,000
23	Current administrative expenditure	1,697,120	1,697,120	-	-	1,697,120	1,697,120
24	Postage / Telecommunications	240,666	240,666	-	-	240,666	240,666
3	Operational expenditures	13,970,337	13,970,337	0	0	13,970,337	13,970,337
31	Support for the CEAS implementation	280,000	280,000	-	-	280,000	280,000
32	Support for MS practical cooperation	2,250,793	2,250,793	-	-	2,250,793	2,250,793
33	Support for MS under particular pressure	11,369,543	11,369,543	-	-	11,369,543	11,369,543
34	Cooperation with partners and stakeholders	70,000	70,000	-	-	70,000	70,000
4	Other external projects	150,000	150,000	19,950,947	19,950,947	20,100,947	20,100,947
41	Other external projects	150,000	150,000	19,950,947	19,950,947	20,100,947	20,100,947
	TOTAL EXPENDITURE	26,854,807	26,854,807	19,951,687	19,951,687	46,806,494	46,806,494

Amendment per Budget Item

Title 1 – Not amended

Title 2

Budget line	Description	Amended budget 1/2016 - including budget transfers until 31/05/2016		Amendment 2/2016		Amended budget 2/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
2	Infrastructure and operating expenditures	4,295,120	4,295,120	740	740	4,295,860	4,295,860
20	Rental of buildings and associated costs	1,527,000	1,527,000	740	740	1,527,740	1,527,740
2001	Rental costs	727,000	727,000	740	740	727,740	727,740

Title 3 – Not amended

Title 4

Budget line	Description	Amended budget 1/2016 - including budget transfers until 31/05/2016		Amendment 2/2016		Amended budget 2/2016	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
4	ENP Counties participation in the work of EASO	150,000	150,000	19,950,947	19,950,947	20,100,947	20,100,947
41	ENP Counties participation in the work of EASO	p.m.	p.m.	19,950,947	19,950,947	20,100,947.04	20,100,947.04
4101	Collaboration of ENP countries with EASO (earmarked)	p.m.	p.m.	-	-	p.m.	p.m.
<i>C1 credits EU subsidy via budget transfer</i>		150,000.00	150,000.00	-	-	150,000.00	150,000.00
4102	IPA programme - Western Balkans and Turkey	p.m.	p.m.	-	-	p.m.	p.m.
4103	EMAS operational grant - safe pathways to EU	p.m.	p.m.	19,950,947	19,950,947	19,950,947	19,950,947
TOTAL EXPENDITURE		26,854,807	26,854,807	19,951,687	19,951,687	46,806,494	46,806,494.03