

ANNEX II

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2017 (EURO) - Amending Budget No 1

A. REVENUE

	REVENUE	FY 2017 Initial Budget	Amending Budget No 1	FY 2017 amended Budget	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	153,334,200	- 67,600,000	85,734,200	Article 32 § 1 of the establishing Regulation provides that the revenue of the Agency includes a subsidy from the Union. Fund source for the outturn includes C1 and C8 appropriations as received
	Of which assigned revenues deriving from previous years' surpluses				
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)	pm	2,467,618	2,467,618	Article 32 § 1 of the establishing Regulation provides that the revenue of the Agency includes a contribution from the countries associated with the implementation, application and development of the Schengen acquis and Eurodac-related measures. The revenue estimate shall be calculated on the payments made by the Agency in Title 3 in the previous financial year. Any revenue resulting from the contributions of these States may lead to additional appropriations pursuant to Article 32 § 1 (b).
	Of which EFTA	pm	2,467,618	2,467,618	In accordance with article 23 (2) (a) AFR, this revenue is external, resulting from the previous financial year activities, and assigned to CA and PA budget items: 3100 SIS II MWO; 3200 VIS/BMS MWO; 3300 EURODAC.
	Of which candidate countries				
4	OTHER CONTRIBUTIONS				
	Of which additional EU funding stemming from ad hoc grants (Art. 7 (2) AFR)				
	Of which additional EU funding stemming from delegation agreements AFR Art. 6 (2)				
5	ADMINISTRATIVE OPERATIONS				
	Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
6	MISCELLANEOUS INCOME				
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	153,334,200	- 65,132,382	88,201,818	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2017 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2017 - Budget after Amendment No 1			Remarks
T	C	A	I	Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
1				16,133,700	16,133,700	60,000	60,000			16,193,700	16,193,700		
1	1			14,633,210	14,633,210	- 36,500	- 36,500			14,596,710	14,596,710		
1	1	0		11,489,677	11,489,677					11,489,677	11,489,677		
1	1	0	0	8,761,677	8,761,677					8,761,677	8,761,677	NDA	Conditions of Employment of Other Servants of the European Communities, and in particular Conditions of Employment of Other Servants of the European Communities, and in particular Article 2f. This appropriation is intended to cover the basic salaries of temporary staff.
1	1	0	1	339,000	339,000					339,000	339,000	NDA	Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. Staff Regulations of Officials of the European Communities Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household allowance.
1	1	0	2	653,000	653,000					653,000	653,000	NDA	Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the dependent child allowance.

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				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*		
T	C	A	I											
1	1	0	3	Education allowance	181,000	181,000					181,000	181,000	NDA	Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover education allowance.
1	1	0	4	Expatriation and Foreign Residence Allowances	1,141,000	1,141,000					1,141,000	1,141,000	NDA	Conditions of Employment of Other Servants of the European Communities, in particular Article 20 (2), whereby Articles 66, 67, 69 and 70 of the Staff Regulations, concerning basic salaries, family allowances, expatriation allowance and payment in the event of death, shall apply by analogy. Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of officials and temporary staff.
1	1	0	5	TA Overtime Shifts and on-call duty	414,000	414,000					414,000	414,000	NDA	Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. Staff Regulations of Officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover allowances for shift work or standby duty at the member of staff's place of work and/or at home.
1	1	1		Contract Agents	1,690,600	1,690,600	-	-			1,690,600	1,690,600		
1	1	1	0	CA salary	1,690,600	1,690,600					1,690,600	1,690,600	NDA	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the salaries, allowances and social contributions of contractual staff.
1	1	1	5	CA Overtime Shifts and on-call duty							-	-	NDA	Pro memoria - Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. Staff Regulations of Officials of the European Communities, and in particular Articles 56a and 56b thereof and Annex VI on Compensatory leave and remuneration for overtime. This appropriation is intended to cover in respect of statutory staff, allowances for shift work or standby duty at the member of staff's place of work and/or at home.
1	1	2		Seconded National Experts	374,800	374,800	11,000	11,000			385,800	385,800		
1	1	2	4	Daily allowance	344,000	344,000	-	7,000	-	7,000	337,000	337,000	NDA	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.
1	1	2	5	Monthly allowance	30,800	30,800	18,000	18,000			48,800	48,800	NDA	This appropriation is intended to cover the cost of national officials or other experts on secondment to the Agency from within and outside the European Union
1	1	3		Social Security	533,233	533,233	-	22,600	-	22,600	510,633	510,633		
1	1	3	0	Insurance against sickness	349,233	349,233	-	22,600	-	22,600	326,633	326,633	NDA	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.
1	1	3	1	Insurance against accidents occupational disease	53,000	53,000					53,000	53,000	NDA	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. The appropriation includes an additional 2% to cover expenditure not covered by the insurance (Article 73(3) of the Staff Regulations)
1	1	3	2	Unemployment insurance	131,000	131,000					131,000	131,000	NDA	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.
1	1	3	3	Constitution and maintenance of pension							-	-	NDA	Conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency to constitute or maintain pension rights for relevant staff in their country of origin.

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				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*			
1	1	4		271,700	271,700	-	26,500	-	26,500			245,200	245,200		
1	1	4	0	Other allowances											
				Birth and Death Allowances	2,200	2,200						2,200	2,200	NDA	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: birth grants and, in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.
1	1	4	1	Travel Expenses for Annual Leave	214,500	214,500	-	26,500	-	26,500		188,000	188,000	NDA	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff.
1	1	4	4	Other Allowances	55,000	55,000						55,000	55,000	NDA	Staff Regulations of Officials of the European Communities, and in particular Article 14 and 15 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto; maintenance grants to interns.
1	1	8		Take up of duty and departure	145,200	145,200	58,060	58,060				203,260	203,260		
1	1	8	1	Travel expenses (taking up duties)	7,700	7,700						7,700	7,700	NDA	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover travel expenses due to staff (including their families) and seconded national experts on entering or leaving the service.
1	1	8	2	Installation and reassignment allowance	78,100	78,100	11,600	11,600				89,700	89,700	NDA	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover the installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere.
1	1	8	3	Removal Expenses	18,700	18,700						18,700	18,700	NDA	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover the removal expenses due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere.
1	1	8	4	Daily subsistence allowance	40,700	40,700	46,460	46,460				87,160	87,160	NDA	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer).
1	1	9		Weightings	128,000	128,000	- 56,460	- 56,460				71,540	71,540		
1	1	9	0	Weightings	128,000	128,000	-	56,460	-	56,460		71,540	71,540	NDA	Staff Regulations of Officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 64 and 92 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of coefficients applied to the part of remuneration transferred to a country other than the place of employment.
1	2			Expenditure related to recruitment	122,250	122,250	36,500	36,500				158,750	158,750		
1	2	0		Recruitment and Reassignment Expenditure	122,250	122,250	36,500	36,500				158,750	158,750		
1	2	0	0	Travel Expenses	99,750	99,750						99,750	99,750	NDA	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.

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T	C	A	I											
1	2	0	1	Other Expenses	22,500	22,500	36,500	36,500			59,000	59,000	NDA	This appropriation is intended to cover subsistence and accommodation expenses incurred by candidates invited to participate in selections organised by the Agency.
1	3			Mission Expenses	330,000	330,000	60,000	60,000			390,000	390,000		
1	3	0		Mission Expenses	330,000	330,000	60,000	60,000			390,000	390,000		
1	3	0	1	Mission Expenses	330,000	330,000	60,000	60,000			390,000	390,000	NDA	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.
1	4			Socio-Medical Infrastructure	602,740	602,740					602,740	602,740		
1	4	0		Socio-Medical Infrastructure	602,740	602,740					602,740	602,740		
1	4	0	0	Annual medical checkup	19,800	19,800					19,800	19,800	NDA	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
1	4	0	1	Nursery allowance	160,000	160,000					160,000	160,000	NDA	This appropriation is intended to cover the share of costs related to early childhood centres paid by the Agency.
1	4	0	2	European school	334,940	334,940					334,940	334,940	NDA	This appropriation is intended to cover the share of costs related to schooling at the European School paid by the Agency.
1	4	0	3	Social activities	88,000	88,000					88,000	88,000	NDA	This appropriation is intended to cover costs related to team building, cultural activities and other projects to promote social contacts among staff.
1	5			Training for Staff	445,500	445,500					445,500	445,500		
1	5	0		Training for Staff	445,500	445,500					445,500	445,500		
1	5	0	0	Training for Staff	445,500	445,500					445,500	445,500	NDA	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency in line with relevant policies.
2				Infrastructure and Operating Expenditure	8,382,400	8,382,400	393,000	393,000			8,775,400	8,775,400		
2	0			Expenditure for premises	1,412,500	1,412,500	- 493,500	- 493,500			919,000	919,000		
2	0	0		Expenditure for premises Estonia	440,000	440,000	- 300,000	- 300,000			140,000	140,000		
2	0	0	0	Expenditure for premises EE	440,000	440,000	- 300,000	- 300,000			140,000	140,000	NDA	This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency , parking spaces and storage space, etc. in its Tallinn, Estonia headquarters. It covers the costs of insurance, utilities and services, including maintenance and related supplies, as well as ancillary rents not covered by the Government of Estonia.
2	0	1		Expenditure for premises France	937,500	937,500	- 200,000	- 200,000			737,500	737,500		
2	0	1	0	Expenditure for premises FR	937,500	937,500	- 200,000	- 200,000			737,500	737,500	NDA	This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency , parking spaces and storage space, etc. in its operational centre in Strasbourg, France. It covers the costs of insurance, utilities and services, including maintenance and related supplies, as well as ancillary rents. The appropriation covers the costs incurred in the design and build contract for the reconstruction and expansion of the current site.
2	0	3		Expenditure for premises Brussels	35,000	35,000	6,500	6,500			41,500	41,500		
2	0	3	0	Expenditure for premises BRUX	35,000	35,000	6,500	6,500			41,500	41,500	NDA	This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency , parking spaces and storage space, etc. for its liaison office in Brussels. It covers the costs of insurance, utilities and services, including maintenance and related supplies, as well as ancillary rents.
2	1			Corporate IT & Telecom	1,500,000	1,500,000	- 310,000	- 310,000			1,190,000	1,190,000		
2	1	0		Corporate IT & Telecom	1,500,000	1,500,000	- 310,000	- 310,000			1,190,000	1,190,000		

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T	C	A	I													
2	1	0	0	Corporate IT & Telecom	1,500,000	1,500,000	-	310,000	-	310,000			1,190,000	1,190,000	NDA	This appropriation covers the maintenance, repair, support, licenses, hire, lease and line rental of hardware, software and equipment necessary to the functioning of the ITC infrastructure required by the Agency as an organisation. It includes related external consultancies, technical assistance and the IT service desk. This appropriation covers external technical assistance and services for analysis and programming needed for corporate ICT projects.
2	2			Movable Property and Associated Costs	420,000	420,000	-	102,500	-	102,500			317,500	317,500		
2	2	0		Other Technical Equipment and Installation	100,000	100,000	-	68,000	-	68,000			32,000	32,000		
2	2	0	0	Other Technical Equipment and Installation	100,000	100,000	-	68,000	-	68,000			32,000	32,000	NDA	This appropriation is intended to cover the purchase and hire/lease of specialised equipment not specifically covered by other appropriations. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
2	2	1		Furniture and Office Equipment	305,000	305,000	-	40,000	-	40,000			265,000	265,000		
2	2	1	0	Furniture and Office Equipment	305,000	305,000	-	40,000	-	40,000			265,000	265,000	NDA	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives.
2	2	2		Documentation and Library Expenditure	15,000	15,000		5,500		5,500			20,500	20,500	NDA	
2	2	2	0	Documentation and Library Expenditure	15,000	15,000		5,500		5,500			20,500	20,500	NDA	This appropriation is intended to cover purchase of books, documents and other non-periodic publications and the updating of existing volumes; special library and archiving equipment, binding and upkeep of books and periodicals; subscription to periodicals and on-line services; purchase of databases with scientific and technical information, etc.
2	3			Current Administrative Expenditure	345,000	345,000		253,000		253,000			598,000	598,000		
2	3	0		Office Supplies	65,000	65,000							65,000	65,000		
2	3	0	0	Office Supplies	65,000	65,000							65,000	65,000	NDA	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
2	3	1		Bank and Other Financial Charges									-	-		
2	3	1	0	Bank and Other Financial Charges									-	-	NDA	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank services.
2	3	2		Legal Expenses	50,000	50,000		85,000		85,000			135,000	135,000		
2	3	2	0	Legal Expenses	50,000	50,000		85,000		85,000			135,000	135,000	NDA	This appropriation is intended to cover legal costs and the services of lawyers or other legal experts. It also covers costs awarded against the Agency by the Courts.
2	3	3		Other Running Costs	230,000	230,000		168,000		168,000			398,000	398,000		
2	3	3	0	Other Running Costs	230,000	230,000	-	47,000	-	47,000			183,000	183,000	NDA	This appropriation is intended to cover other operating expenditure not specifically provided for in other items.
2	3	3	1	HR fees and charges				215,000		215,000			215,000	215,000	NDA	This appropriation is intended to cover the expenditure incurred by the Agency for administrative support, such as assistance with the payroll, under SLAs with EU bodies.
2	4			Postage	30,000	30,000		1,500		1,500			31,500	31,500		
2	4	0		Postage	30,000	30,000		1,500		1,500			31,500	31,500		
2	4	0	0	Postage	30,000	30,000		1,500		1,500			31,500	31,500	NDA	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	491,900	491,900	-	90,400	-	90,400			401,500	401,500		
2	5	0		Management Board	360,000	360,000	-	105,500	-	105,500			254,500	254,500		
2	5	0	0	MB Meetings	360,000	360,000	-	105,500	-	105,500			254,500	254,500	NDA	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	131,900	131,900		15,100		15,100			147,000	147,000		
2	5	1	0	Other meetings	131,900	131,900		15,100		15,100			147,000	147,000	NDA	This appropriation covers travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the expenditure of organising such meetings where they are not covered by the Agency's own infrastructure, e.g. cost share for the Agency's participation in EU coordination meetings, or in the co-ordination of network of Agencies.
2	6			Information and Publications	1,233,000	1,233,000							1,233,000	1,233,000		

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2	6	0		1,233,000	1,233,000					1,233,000	1,233,000		
			Information and Publications										
2	6	0	0	Information and Publications	1,233,000	1,233,000				1,233,000	1,233,000	NDA	This appropriation is intended to cover expenses related to the external communication activities, including publishing expenses, preparation of PR events and materials. It covers the costs of tender publications, expenses including translation, and publications in the Official Journal.
2	7			External Support Services	1,650,000	1,650,000	1,650,000	1,650,000		3,300,000	3,300,000		
2	7	0		External Support Services	1,650,000	1,650,000	1,650,000	1,650,000		3,300,000	3,300,000		
2	7	0	0	External Support Services	1,650,000	1,650,000	1,650,000	1,650,000		3,300,000	3,300,000	NDA	This appropriation is meant to cover the cost of services acquired from third parties in direct support of administrative and support activities, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks.
2	8			Security	1,300,000	1,300,000	- 515,100	- 515,100		784,900	784,900		
2	8	0		Corporate Security	1,300,000	1,300,000	- 515,100	- 515,100		784,900	784,900		
2	8	0	0	Corporate Security	1,300,000	1,300,000	- 515,100	- 515,100		784,900	784,900	NDA	This appropriation is intended to cover expenditure needed for physical security measures of the Agency in all sites, as well as projects related to corporate security. It consists of guarding services, technical assistance, purchase, installation and maintenance of security and protective equipment, recurrent expenditure such as access cards, purchase of security services, security inspection and other security related expenses.
3				Operational Expenditure	128,818,100	128,818,100	- 453,000	- 453,000	- 67,600,000	128,365,100	60,765,100		
3	0			Shared System Infrastructure (Core Systems)	8,701,300	9,050,000				8,701,300	9,050,000		
3	0	0		Shared System Infrastructure (Core Systems)	8,701,300	9,050,000				8,701,300	9,050,000		
3	0	0	0	Shared System Infrastructure (CORE Systems)	7,541,300	8,122,000				7,541,300	8,122,000	DA	Regulation 1077/2011, Articles 1 (4), 7 and 10. This appropriation is intended to cover the development and implementation of the common ICT platform for all IT systems under management of EU-LISA, as well as expenditure deriving from the communication infrastructure. It covers expenditure related to the operation of the backup site in Sankt Johann im Pongau, Austria.
3	0	0	1	System security and business continuity	1,160,000	928,000				1,160,000	928,000	DA	Regulation 1077/2011, Articles 7 (3-4). Appropriations related to these measures to ensure the security of the systems under management, and for operational business continuity.
3	0	0	2	Shared System Infrastructure - Applications								DA	Regulation 1077/2011, Articles 1 (4), 2 (g), 3, 4 and 5. This appropriation is intended to cover the development and implementation of the common ICT platform for all IT systems under management of EU-LISA, as well as expenditure deriving from the communication infrastructure.
3	1			SIS II	6,825,000	6,500,000		9,000,000		6,825,000	15,500,000		
3	1	0		SIS II	6,825,000	6,500,000		9,000,000		6,825,000	15,500,000		
3	1	0	0	SIS II MWO	6,825,000	6,500,000		9,000,000		6,825,000	15,500,000	DA	Regulation 1077/2011, Articles 1 (2), (4), 3. This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract.
3	1	0	1	SIS II Other								DA	Regulation 1077/2011, Articles 1 (2), (4), 3. Expenditure relates to the operational management of the second-generation Schengen Information System (SIS II). This appropriation is intended to cover the expenditure related to SIS II other than the SIS II MWO.
3	2			VIS/BMS	34,505,000	35,000,000	- 9,000,000			34,505,000	26,000,000		
3	2	0		VIS/BMS	34,505,000	35,000,000	- 9,000,000			34,505,000	26,000,000		
3	2	0	0	VIS-BMS MWO	34,505,000	35,000,000	- 9,000,000			34,505,000	26,000,000	DA	Regulation 1077/2011, Articles 1 (2), (4), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract.
3	2	0	1	VIS-BMS Other								DA	Regulation 1077/2011, Articles 1 (2), (4), 4. This appropriation is intended to cover expenditure related the operational management of the VIS/BMS system other than VIS/ BMS MWO.
3	3			EURODAC	19,570,000	18,570,000			- 13,080,000	19,570,000	5,490,000		
3	3	0		EURODAC	19,570,000	18,570,000			- 13,080,000	19,570,000	5,490,000		

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APPROPRIATIONS				FY 2017 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2017 - Budget after Amendment No 1			Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*		
T	C	A	I											
3	3	0	0	EURODAC MWO	19,570,000	18,570,000	-	15,495	-	13,080,000	19,570,000	5,474,505	DA	Regulation 1077/2011, articles 1 (2), (4), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system under the Maintenance in Working Order framework contract.
3	3	0	1	EURODAC Other				15,495				15,495	DA	Regulation 1077/2011, articles 1 (2), (4), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system other than EURODAC MWO
3	4			Entry/Exit System	54,520,000	54,520,000				- 54,520,000	54,520,000			
3	4	0		Entry/Exit System	54,520,000	54,520,000				- 54,520,000	54,520,000			
3	4	0	0	ENTRY / EXIT SYSTEM MWO	48,183,000	48,183,000				- 48,183,000	48,183,000		DA	Subject to adaption of Regulation of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice and Regulation (EC) 767/2008 concerning the Visa Information System.
3	4	0	1	ENTRY / EXIT SYSTEM Other	6,337,000	6,337,000				- 6,337,000	6,337,000		DA	Subject to adaption of Regulation of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice and Regulation (EC) 767/2008 concerning the Visa Information System.
3	6			External Support Services directly related to Core Systems	3,518,800	4,000,100	- 583,000	- 583,000			2,935,800	3,417,100		
3	6	0		External Support Services directly related to Core Systems	3,518,800	4,000,100	- 583,000	- 583,000			2,935,800	3,417,100		
3	6	0	0	Ext Supp Services directly related to CORE Systems	3,518,800	4,000,100	- 583,000	- 583,000			2,935,800	3,417,100	DA	This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks.
3	7			Meetings & missions directly related to the core systems	428,000	428,000	130,000	130,000			558,000	558,000	0	
3	7	1		Advisory groups	420,000	420,000	-	-			420,000	420,000		
3	7	1	0	Advisory groups	420,000	420,000					420,000	420,000	DA	Regulation 1077/2011 Article 19 on Advisory Groups providing the Management Board with expertise relating to large-scale IT systems and, in particular, in the context of the preparation of the annual work program and the annual activity report. This appropriation is intended to cover the expenses derived for Advisory Groups meetings and travel expenses incurred in the fulfilment of their functions.
3	7	3		Other meetings and missions	8,000	8,000	130,000	130,000			138,000	138,000		
3	7	3	0	Other meetings and missions	8,000	8,000	130,000	130,000			138,000	138,000	DA	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as inter-institutional activities, travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency. It also covers reimbursement of persons invited to meetings, catering and venue, and other expenditure related to the activity.
3	8			Training directly related to operations	750,000	750,000					750,000	750,000		
3	8	0		Training directly related to operations	250,000	250,000					250,000	250,000		
3	8	0	0	Training directly related to operations	250,000	250,000					250,000	250,000	DA	These appropriations are meant to cover expenditure for: a) costs arising from training and associated activities aimed at supporting Member States in the framework of the Agency's operational activities; and b) training, professional certification and knowledge management of staff, directly related to operational activities.
3	8	1		Training for Member States	500,000	500,000					500,000	500,000		

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APPROPRIATIONS				FY 2017 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2017 - Budget after Amendment No 1			Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
T	C	A	I										
3	8	1	0	500,000	500,000					500,000	500,000	DA	Regulation 1077/2011, articles 3 (b), 4 (b) and 5 (c). This appropriation is intended to cover the expenses derived from the training on the technical use of SIS II, VIS and EURODAC to national authorities participating in these systems. It will also cover the expenses derived from training of SIRENE staff and training of experts on the technical aspects of SIS II.
3	9			New systems preparations									
3	9	0		New systems preparations									
3	9	0	0									DA	Regulation 1077/2011, article 1 (3): support the preparation, development and operational management of new systems if so provided by legislative instruments; Regulation 1077/2011, article 9: pilot schemes as referred to Article 49(6)(a) of Regulation (EC, Euratom) No 1605/2002; delegation agreements related to the preparation of new systems; and Work Programme 2015, in particular Operational Goal 2.2.1.4 <i>Development and Implementation of New Systems</i> . This appropriation is meant to support the development of new systems preparations.
TOTAL EXPENDITURE of EU contribution				153,334,200	153,334,200					- 67,600,000	153,334,200	85,734,200	

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2017 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2017 - Budget after Amendment No 1			Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
T	C	A	I										
3	1							349,428	349,428	349,428	349,428		
3	1	0						349,428	349,428	349,428	349,428		
3	1	0	0					349,428	349,428	349,428	349,428	DA	Regulation 1077/2011, Articles 1 (2), (4), 3. This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract.
3	2							1,753,733	1,753,733	1,753,733	1,753,733		
3	2	0						1,753,733	1,753,733	1,753,733	1,753,733		
3	2	0	0					1,753,733	1,753,733	1,753,733	1,753,733	DA	Regulation 1077/2011, Articles 1 (2), (4), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract.
3	3							364,457	364,457	364,457	364,457		
3	3	0						364,457	364,457	364,457	364,457		
3	3	0	0					364,457	364,457	364,457	364,457	DA	Regulation 1077/2011, articles 1 (2), (4), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system under the Maintenance in Working Order framework contract.
3	4												
3	4	0											
3	4	0	0									DA	Subject to adaption of Regulation of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice and Regulation (EC) 767/2008 concerning the Visa Information System.
3	9			New systems preparations									
3	9	0		New systems preparations									

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APPROPRIATIONS				FY 2017 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2017 - Budget after Amendment No 1			Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
T	C	A	I										
3	9	0	0	New systems preparations								DA	Regulation 1077/2011, article 1 (3): support the preparation, development and operational management of new systems if so provided by legislative instruments; Regulation 1077/2011, article 9: pilot schemes as referred to Article 49(6)(a) of Regulation (EC, Euratom) No 1605/2002; delegation agreements related to the preparation of new systems; and Work Programme 2015, in particular Operational Goal 2.2.1.4 <i>Development and Implementation of New Systems</i> . This appropriation is meant to support the development of new systems preparations.
TOTAL EXPENDITURE of external revenue								2,467,618	2,467,618	2,467,618	2,467,618		
TOTAL EXPENDITURE				153,334,200	153,334,200			- 52,052,382	- 65,132,382	155,801,818	88,201,818		

* Type of appropriations: NDA= non-differentiated appropriations; DA= differentiated appropriations.