

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2018 (EURO)

A. REVENUE

2017-117

	REVENUE	FY 2016** (outturn)	FY 2017	FY 2018	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	94,083,000	153,334,200	167,946,000	Article 32 § 1 of the establishing Regulation provides that the revenue of the Agency includes a subsidy from the Union.
	Of which assigned revenues deriving from previous years' surpluses				
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)	2,291,582	2,467,618	<i>pm</i>	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 is calculated on the 2014 recovery of payments made by the Agency in Title 3. Any revenue resulting from the contributions of these States may lead to additional appropriations pursuant to Article 32 § 1 (b).
	Of which EFTA	2,291,582	2,467,618	<i>pm</i>	In accordance with article 23 (2) (a) AFR, this revenue is external, resulting from activities of the previous financial years, 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	21,723			
	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)	21,723			
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	127,868			
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	96,524,173	155,801,818	167,946,000	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
1				Staff expenditure	14,199,322	13,783,630	16,133,700	16,133,700	20,388,000	20,388,000			
1	1			Salaries & allowances	12,630,633	12,630,633	14,633,210	14,633,210	18,468,300	18,468,300			
1	1	0		Temporary Agents	10,280,709	10,280,709	11,489,677	11,489,677	13,697,000	13,697,000			

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	0	0	TA Basic salary	7,947,524	7,947,524	8,761,677	8,761,677	10,803,300	10,803,300	NDA	74	74	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	Household allowance	298,673	298,673	339,000	339,000	362,900	362,900	NDA	82	82	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	Dependent child allowance	542,447	542,447	653,000	653,000	692,300	692,300	NDA	78	78	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.
1	1	0	3	Education allowance	131,467	131,467	181,000	181,000	187,800	187,800	NDA	70	70	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	981,633	981,633	1,141,000	1,141,000	1,222,900	1,222,900	NDA	80	80	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	378,965	378,965	414,000	414,000	427,800	427,800	NDA	89	89	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	1,211,201	1,211,201	1,690,600	1,690,600	3,375,600	3,375,600				
1	1	1	0	CA salary	1,211,201	1,211,201	1,690,600	1,690,600	3,375,600	3,375,600	NDA	36	36	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, including overtime shifts and on-call duty.
1	1	2		Seconded National Experts	308,761	308,761	374,800	374,800	354,100	354,100				
1	1	2	4	Daily allowance	272,126	272,126	344,000	344,000	324,900	324,900	NDA	84	84	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	36,635	36,635	30,800	30,800	29,200	29,200	NDA	125	125	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	413,020	413,020	533,233	533,233	445,300	445,300				

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	3	0	Insurance against sickness	271,586	271,586	349,233	349,233	291,000	291,000	NDA	93	93	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	40,203	40,203	53,000	53,000	44,300	44,300	NDA	91	91	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	101,231	101,231	131,000	131,000	110,000	110,000	NDA	92	92	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					pm	pm	NDA	n/a	n/a	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.
1	1	4		Other allowances	222,164	222,164	271,700	271,700	277,900	277,900				
1	1	4	0	Birth and Death Allowances	793	793	2,200	2,200	2,400	2,400	NDA	33	33	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	166,729	166,729	214,500	214,500	218,100	218,100	NDA	76	76	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	54,642	54,642	55,000	55,000	57,400	57,400	NDA	95	95	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	110,202	110,202	145,200	145,200	148,600	148,600				
1	1	8	1	Travel expenses (taking up duties)	6,167	6,167	7,700	7,700	8,000	8,000	NDA	77	77	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.

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	8	2	Installation and reassignment allowance	45,176	45,176	78,100	78,100	78,300	78,300	NDA	58	58	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	29,683	29,683	18,700	18,700	20,700	20,700	NDA	143	143	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	29,175	29,175	40,700	40,700	41,600	41,600	NDA	70	70	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	84,577	84,577	128,000	128,000	169,800	169,800				
1	1	9	0	Weightings	84,577	84,577	128,000	128,000	169,800	169,800	NDA	50	50	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	77,386	46,489	122,250	122,250	321,100	321,100				
1	2	0		Recruitment and Reassignment Expenditure	77,386	46,489	122,250	122,250	321,100	321,100				
1	2	0	0	Travel Expenses	52,500	34,399	99,750	99,750	214,500	214,500	NDA	24	16	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.
1	2	0	1	Other Expenses	24,886	12,090	22,500	22,500	106,600	106,600	NDA	23	11	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	410,628	395,418	330,000	330,000	388,700	388,700				
1	3	0		Mission Expenses	410,628	395,418	330,000	330,000	388,700	388,700				
1	3	0	1	Mission Expenses	410,628	395,418	330,000	330,000	388,700	388,700	NDA	106	102	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	697,152	480,682	602,740	602,740	717,100	717,100				
1	4	0		Socio-Medical Infrastructure	697,152	480,682	602,740	602,740	717,100	717,100				

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	4	0	0	Annual medical checkup	20,000	5,533	19,800	19,800	22,700	22,700	NDA	88	24	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	120,000	93,768	160,000	160,000	173,700	173,700	NDA	69	54	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	450,000	322,191	334,940	334,940	417,700	417,700	NDA	108	77	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	107,152	59,189	88,000	88,000	103,000	103,000	NDA	104	57	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	383,523	230,408	445,500	445,500	492,800	492,800				
1	5	0		Training for Staff	383,523	230,408	445,500	445,500	492,800	492,800				
1	5	0	0	Training for Staff	383,523	230,408	445,500	445,500	492,800	492,800	NDA	78	47	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	7,898,066	2,920,318	8,382,400	8,382,400	12,063,550	12,063,550				
2	0			Expenditure for premises	1,125,165	274,809	1,412,500	1,412,500	1,425,000	1,425,000				
2	0	0		Expenditure for premises Estonia	189,370	137,018	440,000	440,000	440,000	440,000				
2	0	0	0	Expenditure for premises EE	189,370	137,018	440,000	440,000	440,000	440,000	NDA	43	31	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	906,249	116,888	937,500	937,500	950,000	950,000				
2	0	1	0	Expenditure for premises FR	906,249	116,888	937,500	937,500	950,000	950,000	NDA	95	12	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	29,546	20,903	35,000	35,000	35,000	35,000				
2	0	3	0	Expenditure for premises BRUX	29,546	20,903	35,000	35,000	35,000	35,000	NDA	84	60	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	1,518,037	598,831	1,500,000	1,500,000	1,500,000	1,500,000				
2	1	0		Corporate IT & Telecom	1,518,037	598,831	1,500,000	1,500,000	1,500,000	1,500,000				

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	1	0	0	Corporate IT & Telecom	1,518,037	598,831	1,500,000	1,500,000	1,500,000	1,500,000	NDA	101	40	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	36,134	30,724	420,000	420,000	250,000	250,000				
2	2	0		Other Technical Equipment and Installation	5,534	3,136	100,000	100,000	80,000	80,000				
2	2	0	0	Other Technical Equipment and Installation	5,534	3,136	100,000	100,000	80,000	80,000	NDA	7	4	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	15,600	14,749	305,000	305,000	155,000	155,000				
2	2	1	0	Furniture and Office Equipment	15,600	14,749	305,000	305,000	155,000	155,000	NDA	10	10	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	12,839	15,000	15,000	15,000	15,000	NDA			
2	2	2	0	Documentation and Library Expenditure	15,000	12,839	15,000	15,000	15,000	15,000	NDA	100	86	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	490,805	337,597	345,000	345,000	775,000	775,000				
2	3	0		Office Supplies	74,816	43,623	65,000	65,000	65,000	65,000				
2	3	0	0	Office Supplies	74,816	43,623	65,000	65,000	65,000	65,000	NDA	115	67	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					pm	pm	NDA	n/a	n/a	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	88,150	55,757	50,000	50,000	50,000	50,000				
2	3	2	0	Legal Expenses	88,150	55,757	50,000	50,000	50,000	50,000	NDA	176	112	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	327,839	238,218	230,000	230,000	660,000	660,000				
2	3	3	0	Other Running Costs	327,839	238,218	230,000	230,000	480,000	480,000	NDA	68	50	This appropriation is intended to cover other operating expenditure not specifically provided for in other items, including SLAs with EU bodies.
2	3	3	1	HR fees and charges					180,000	180,000	NDA	0	0	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	22,000	16,767	30,000	30,000	30,000	30,000				
2	4	0		Postage	22,000	16,767	30,000	30,000	30,000	30,000				
2	4	0	0	Postage	22,000	16,767	30,000	30,000	30,000	30,000	NDA	73	56	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	151,004	80,940	491,900	491,900	543,700	543,700				

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	5	0		Management Board	93,471	35,671	360,000	360,000	360,000	360,000				
2	5	0	0	MB Meetings	93,471	35,671	360,000	360,000	360,000	360,000	NDA	26	10	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	57,533	45,269	131,900	131,900	183,700	183,700				
2	5	1	0	Other meetings	57,533	45,269	131,900	131,900	183,700	183,700	NDA	31	25	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	522,058	294,349	1,233,000	1,233,000	1,428,000	1,428,000				
2	6	0		Information and Publications	522,058	294,349	1,233,000	1,233,000	1,428,000	1,428,000				
2	6	0	0	Information and Publications	522,058	294,349	1,233,000	1,233,000	1,428,000	1,428,000	NDA	37	21	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	3,105,447	1,024,471	1,650,000	1,650,000	3,376,850	3,376,850				
2	7	0		External Support Services	3,105,447	1,024,471	1,650,000	1,650,000	3,376,850	3,376,850				
2	7	0	0	External Support Services	3,105,447	1,024,471	1,650,000	1,650,000	3,376,850	3,376,850	NDA	92	30	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	927,417	261,828	1,300,000	1,300,000	2,735,000	2,735,000				
2	8	0		Corporate Security	927,417	261,828	1,300,000	1,300,000	2,735,000	2,735,000				
2	8	0	0	Corporate Security	927,417	261,828	1,300,000	1,300,000	2,735,000	2,735,000	NDA	34	10	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	56,256,219	56,003,090	128,818,100	128,818,100	168,214,450	135,494,450				
3	0			Shared System Infrastructure (Core Systems)	7,005,327	4,125,711	8,701,300	9,050,000	13,515,950	11,049,450				
3	0	0		Shared System Infrastructure (Core Systems)	7,005,327	4,125,711	8,701,300	9,050,000	13,515,950	11,049,450				
3	0	0	0	Shared System Infrastructure (CORE Systems)	6,882,000	4,109,400	7,541,300	8,122,000	9,585,950	9,849,450	DA	72	42	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	123,327	16,311	1,160,000	928,000	3,930,000	1,200,000	DA	n/a	n/a	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.

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	0	0	2	Shared System Infrastructure - Applications					pm	pm			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	12,795,000	10,152,940	6,825,000	6,500,000	31,788,000	13,517,000			
3	1	0		SIS II	12,795,000	10,152,940	6,825,000	6,500,000	31,788,000	13,517,000			
3	1	0	0	SIS II MWO	12,795,000	10,152,940	6,825,000	6,500,000	31,788,000	13,517,000	DA	n/a	75 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					pm	pm	DA	n/a	n/a 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	31,199,690	33,666,314	34,505,000	35,000,000	20,053,000	21,384,000			
3	2	0		VIS/BMS	31,199,690	33,666,314	34,505,000	35,000,000	20,053,000	21,384,000			
3	2	0	0	VIS-BMS MWO	31,199,690	32,405,638	34,505,000	35,000,000	20,053,000	21,384,000	DA	156	152 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		1,260,675			pm	pm	DA	n/a	n/a 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	1,274,052	3,661,636	19,570,000	18,570,000	15,403,000	18,738,000			
3	3	0		EURODAC	1,274,052	3,661,636	19,570,000	18,570,000	15,403,000	18,738,000			
3	3	0	0	EURODAC MWO	1,274,052	3,192,999	19,570,000	18,570,000	14,420,000	17,755,000	DA	9	18 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		468,637			983,000	983,000	DA	n/a	n/a Regulation 1077/2011, articles 1 (2), (4), 5. This appropriation is intended to cover expenditure related the operational management of the EURODAC system other than EURODAC MWO
3	4			Enty/Exit System			54,520,000	54,520,000	57,513,000	40,259,000			
3	4	0		Enty/Exit System			54,520,000	54,520,000	57,513,000	40,259,000			
3	4	0	0	ENTRY / EXIT SYSTEM MWO			48,183,000	48,183,000	57,513,000	40,259,000	DA	n/a	n/a 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.

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	4	0	1	ENTRY / EXIT SYSTEM Other			6,337,000	6,337,000	pm	pm	DA	n/a	n/a	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	5			ETIAS					23,467,000	23,467,000				
3	5	0		ETIAS					23,467,000	23,467,000				
3	5	0	0	ETIAS MWO					23,467,000	23,467,000	DA	n/a	n/a	Subject to adaption of Regulation of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS) 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.
3	5	0	1	ETIAS Other					pm	pm	DA	n/a	n/a	Subject to adaption of Regulation of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS) 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.
3	6			External Support Services directly related to Core Systems	2,936,597	3,468,202	3,518,800	4,000,100	5,384,500	5,990,000				
3	6	0		External Support Services directly related to Core Systems	2,936,597	3,468,202	3,518,800	4,000,100	5,384,500	5,990,000				
3	6	0	0	Ext Supp Services directly related to CORE Systems	2,936,597	3,468,202	3,518,800	4,000,100	5,384,500	5,990,000	DA	55	58	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 and missions directly related to the core systems	305,605	275,389	428,000	428,000	340,000	340,000				
3	7	1		Advisory groups	205,605	178,780	420,000	420,000	240,000	240,000				
3	7	1	0	Advisory groups	205,605	178,780	420,000	420,000	240,000	240,000	DA	86	74	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	2		Expenditure for staff on duty at the backup site AT		14,093								
3	7	2	0	Expenditure for staff on duty at backup site AT		14,093					DA	n/a	n/a	Discontinued after FY 2015.
3	7	3		Other meetings and missions	100,000	82,516	8,000	8,000	100,000	100,000				

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	7	3	0	Other meetings and missions	100,000	82,516	8,000	8,000	100,000	100,000	DA	n/a	n/a	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	739,948	652,899	750,000	750,000	750,000	750,000				
3	8	0		Training directly related to operations	284,319	261,537	250,000	250,000	300,000	300,000				
3	8	0	0	Training directly related to operations	284,319	261,537	250,000	250,000	300,000	300,000	DA	95	87	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	455,629	391,362	500,000	500,000	450,000	450,000				
3	8	1	0	Training for Member States	455,629	391,362	500,000	500,000	450,000	450,000	DA	101	87	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	New systems preparations					pm	pm	DA	n/a	n/a	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 activities included in the Programming Document related to the preparation of new systems.
TOTAL EXPENDITURE of EU contribution**				78,353,607	72,707,038	153,334,200	153,334,200	200,666,000	167,946,000					

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2016 (outturn)**		FY 2017		FY 2018			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1			SIS II	656,408	442,986	349,428	349,428						
3	1	0		SIS II	656,408	442,986	349,428	349,428						
3	1	0	0	SIS II MWO	656,408	442,986	349,428	349,428	pm	pm	DA	n/a	n/a	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			VIS/BMS			1,753,733	1,753,733						
3	2	0		VIS/BMS			1,753,733	1,753,733						

APPROPRIATIONS				FY 2016 (outturn)		FY 2017		FY 2018			% FY2016/FY2018		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	2	0	0	VIS-BMS MWO			1,753,733	1,753,733	pm	pm	DA	n/a	n/a	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			EURODAC	235,425	235,425	364,457	364,457						
3	3	0		EURODAC	235,425	235,425	364,457	364,457						
3	3	0	0	EURODAC MWO	235,425	235,425	364,457	364,457	pm	pm	DA	n/a	n/a	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	9			New systems preparations	1,145,630	1,141,330								
3	9	0		New systems preparations	1,145,630	1,141,330								
3	9	0	0	New systems preparations	1,145,630	1,141,330			pm	pm	DA	n/a	n/a	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				2,037,463	1,819,740	2,467,618	2,467,618							
TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2)				80,391,070	74,526,778	155,801,818	155,801,818	200,666,000	167,946,000					

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

** Budget implementation as of 31st December (voted budget and assigned revenue)