

## EU-LISA: STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2023 (EURO)

### A. REVENUE

	REVENUE	FY 2021** (outturn)	FY 2022	FY 2023	Remarks
<b>1</b>	<b>REVENUE FROM FEES AND CHARGES</b>				
<b>2</b>	<b>EU CONTRIBUTION</b>	<b>249,826,549</b>	<b>296,508,265</b>	<b>326,980,736</b>	Regulation 2018/1726, Article 46 (3) (a), providing that the revenue of the Agency includes a subsidy from the Union.
	Of which assigned revenues deriving from previous years' surpluses	1,657,575	3,610,513	3,075,730	
<b>3</b>	<b>THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)</b>	<b>3,842,666</b>	<b>31,989,753</b>	<i>pm</i>	Regulation 2018/1726, Article 46 (3) (b), providing 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 recovery of payments in Year N-1 made by the Agency in Title 3. Any revenue resulting from the contributions of these States may lead to additional appropriations pursuant to Article 46 (3) (b). The mechanism for the calculation of the amounts to be recovered are established in the respective association agreements between the European Union and the Associated Countries.
	Of which EFTA	3,842,666	31,989,753	<i>pm</i>	In accordance with article 20 (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 ; 3110 VIS; 3111 EES; 3120 EURODAC.
	Of which candidate countries				
<b>4</b>	<b>OTHER CONTRIBUTIONS</b>				
	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)				
<b>5</b>	<b>ADMINISTRATIVE OPERATIONS</b>				
	Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
<b>6</b>	<b>MISCELLANEOUS INCOME</b>	<b>4,705</b>			Miscellaneous income
<b>7</b>	<b>CORRECTION OF BUDGETARY IMBALANCES</b>				
	<b>TOTAL REVENUE</b>	<b>253,673,920</b>	<b>328,498,018</b>	<b>326,980,736</b>	

### B. EXPENDITURE

#### B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2021 (outturn)**		FY 2022		FY 2023			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
<b>1</b>				<b>33,435,894</b>	<b>32,734,639</b>	<b>45,802,219</b>	<b>45,802,219</b>	<b>48,661,040</b>	<b>48,661,040</b>					
<b>1</b>	<b>1</b>			<b>30,721,452</b>	<b>30,721,452</b>	<b>41,250,399</b>	<b>41,250,399</b>	<b>43,510,040</b>	<b>43,510,040</b>					
<b>1</b>	<b>1</b>	<b>0</b>		<b>22,509,050</b>	<b>22,509,050</b>	<b>26,794,000</b>	<b>26,794,000</b>	<b>28,680,000</b>	<b>28,680,000</b>					
			0	TA salaries and allowances	22,509,050	22,509,050	26,794,000	26,794,000	28,680,000	28,680,000	NDA	78	78	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.
<b>1</b>	<b>1</b>	<b>1</b>		<b>7,560,850</b>	<b>7,560,850</b>	<b>13,552,399</b>	<b>13,552,399</b>	<b>13,981,040</b>	<b>13,981,040</b>					
			0	CA salaries and allowances	7,560,850	7,560,850	13,552,399	13,552,399	13,981,040	13,981,040	NDA	54	54	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.
<b>1</b>	<b>1</b>	<b>2</b>		<b>651,551</b>	<b>651,551</b>	<b>904,000</b>	<b>904,000</b>	<b>849,000</b>	<b>849,000</b>					
			0	SNEs and Trainees allowances	651,551	651,551	904,000	904,000	849,000	849,000	NDA	77	77	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.
<b>1</b>	<b>2</b>			<b>81,057</b>	<b>70,819</b>	<b>1,059,446</b>	<b>1,059,446</b>	<b>494,000</b>	<b>494,000</b>					
<b>1</b>	<b>2</b>	<b>0</b>		<b>81,057</b>	<b>70,819</b>	<b>1,059,446</b>	<b>1,059,446</b>	<b>494,000</b>	<b>494,000</b>					
			0	Recruitment and Reassignment Expenditure	81,057	70,819	1,059,446	1,059,446	494,000	494,000	NDA	16	14	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.
<b>1</b>	<b>3</b>			<b>124,642</b>	<b>102,285</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>					

APPROPRIATIONS				FY 2021 (outturn)**		FY 2022		FY 2023			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	3	0		<b>Mission Expenses</b>	124,642	102,285	660,000	660,000	660,000	660,000				
1	3	0	1	Mission Expenses	124,642	102,285	660,000	660,000	660,000	660,000	NDA	19	15	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			<b>Socio-Medical Infrastructure</b>	1,702,324	1,580,618	2,232,374	2,232,374	2,522,000	2,522,000				
1	4	0		<b>Socio-Medical Infrastructure</b>	1,702,324	1,580,618	2,232,374	2,232,374	2,522,000	2,522,000				
1	4	0	0	Annual medical checkup	73,526	70,421	43,320	43,320	60,000	60,000	NDA	123	117	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	115,000	43,626	184,080	184,080	130,000	130,000	NDA	88	34	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	1,254,854	1,254,854	1,455,374	1,455,374	1,952,000	1,952,000	NDA	64	64	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	258,944	211,717	549,600	549,600	380,000	380,000	NDA	68	56	This appropriation is intended to cover costs related to team building, cultural activities and other projects to promote social contacts among staff.
1	5			<b>Training for Staff</b>	806,418	259,464	600,000	600,000	1,475,000	1,475,000				
1	5	0		<b>Training for Staff</b>	806,418	259,464	600,000	600,000	1,475,000	1,475,000				
1	5	0	0	Training for Staff	806,418	259,464	600,000	600,000	1,475,000	1,475,000	NDA	55	18	This appropriation is intended to cover expenditure for: a) 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, b) training, professional certification and knowledge management of staff and c) costs arising from training and associated activities aimed at supporting Member States in the framework of the Agency's operational activities;.
2				<b>Infrastructure and operating expenditures</b>	19,792,730	8,688,737	24,070,442	24,070,442	30,208,099	30,208,099				
2	0			<b>Expenditure for premises</b>	2,896,619	1,535,344	3,920,000	3,920,000	5,325,000	5,325,000				
2	0	0		<b>Expenditure for premises</b>	2,896,619	1,535,344	3,920,000	3,920,000	5,325,000	5,325,000				
2	0	0	0	Expenditure for premises	2,896,619	1,535,344	3,920,000	3,920,000	5,325,000	5,325,000	NDA	54	29	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 in its Tallinn headquarters, Strasbourg operational site and Brussels liaison office. It covers the costs of insurance, utilities and services, including maintenance and related supplies. For the operational site, it includes lease and running costs for the temporary office space.
2	1			<b>Corporate IT &amp; Telecom</b>	2,855,792	1,412,929	4,100,000	4,100,000	8,147,400	8,147,400				
2	1	0		<b>Corporate IT &amp; Telecom</b>	2,855,792	1,412,929	4,100,000	4,100,000	8,147,400	8,147,400				
2	1	0	0	Corporate IT & Telecom	2,855,792	1,412,929	4,100,000	4,100,000	8,147,400	8,147,400	NDA	35	17	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			<b>Movable Property and Associated Costs</b>	157,484	86,388	409,000	409,000	579,000	579,000				
2	2	0		<b>Furniture, Office and other Technical Equipment</b>	138,487	70,491	390,000	390,000	560,000	560,000				

APPROPRIATIONS				FY 2021 (outturn)**		FY 2022		FY 2023			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	2	0	0	Office Equipment and logistical services	138,487	70,491	390,000	390,000	560,000	560,000	NDA	25	13	This appropriation is intended to cover expenditure related to the purchase and hire/lease of specialised equipment, the maintenance and repair of the equipment as well as the costs for technical assistance. Also the cost of purchasing stationary such as paper, envelopes, office supplies, including supplies for reprographics and external printing, and expenditure for postal and delivery charges for ordinary mail and express delivery services.
<b>2</b>	<b>2</b>	<b>2</b>		<b>Documentation and Library Expenditure</b>	<b>18,997</b>	<b>15,897</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>				
2	2	2	0	Documentation and Library Expenditure	18,997	15,897	19,000	19,000	19,000	19,000	NDA	100	84	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.
<b>2</b>	<b>3</b>			<b>Current Administrative Expenditure</b>	<b>842,535</b>	<b>682,136</b>	<b>1,777,450</b>	<b>1,777,450</b>	<b>2,294,900</b>	<b>2,294,900</b>				
<b>2</b>	<b>3</b>	<b>1</b>		<b>Bank and Other Financial Charges</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>				
2	3	1	0	Bank and Other Financial Charges	pm	pm	pm	pm	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.
<b>2</b>	<b>3</b>	<b>2</b>		<b>Legal Expenses</b>	<b>226,690</b>	<b>118,559</b>	<b>679,500</b>	<b>679,500</b>	<b>1,095,000</b>	<b>1,095,000</b>				
2	3	2	0	Legal Expenses	226,690	118,559	679,500	679,500	1,095,000	1,095,000	NDA	21	11	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.
<b>2</b>	<b>3</b>	<b>3</b>		<b>Other Running Costs</b>	<b>615,845</b>	<b>563,577</b>	<b>1,097,950</b>	<b>1,097,950</b>	<b>1,199,900</b>	<b>1,199,900</b>				
2	3	3	0	Other Running Costs	318,948	267,401	672,950	672,950	744,500	744,500	NDA	43	36	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	296,897	296,177	425,000	425,000	455,400	455,400	NDA	65	65	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.
<b>2</b>	<b>5</b>			<b>Management Board</b>	<b>21,259</b>	<b>903</b>	<b>709,000</b>	<b>709,000</b>	<b>623,000</b>	<b>623,000</b>				
<b>2</b>	<b>5</b>	<b>0</b>		<b>Management Board</b>	<b>18,759</b>	<b>pm</b>	<b>362,500</b>	<b>362,500</b>	<b>360,000</b>	<b>360,000</b>				
2	5	0	0	MB Meetings	18,759	pm	362,500	362,500	360,000	360,000	NDA	5	N/A	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
<b>2</b>	<b>5</b>	<b>1</b>		<b>Other meetings</b>	<b>2,500</b>	<b>903</b>	<b>346,500</b>	<b>346,500</b>	<b>263,000</b>	<b>263,000</b>				
2	5	1	0	Other meetings	2,500	903	346,500	346,500	263,000	263,000	NDA	1	0	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.
<b>2</b>	<b>6</b>			<b>Information and Publications</b>	<b>1,386,730</b>	<b>1,181,830</b>	<b>548,000</b>	<b>548,000</b>	<b>450,000</b>	<b>450,000</b>				
<b>2</b>	<b>6</b>	<b>0</b>		<b>Information and Publications</b>	<b>1,386,730</b>	<b>1,181,830</b>	<b>548,000</b>	<b>548,000</b>	<b>450,000</b>	<b>450,000</b>				
2	6	0	0	Information and Publications	1,386,730	1,181,830	548,000	548,000	450,000	450,000	NDA	308	263	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.
<b>2</b>	<b>7</b>			<b>External Support Services</b>	<b>8,485,212</b>	<b>2,051,352</b>	<b>8,346,992</b>	<b>8,346,992</b>	<b>7,331,799</b>	<b>7,331,799</b>				
<b>2</b>	<b>7</b>	<b>0</b>		<b>External Support Services</b>	<b>8,485,212</b>	<b>2,051,352</b>	<b>8,346,992</b>	<b>8,346,992</b>	<b>7,331,799</b>	<b>7,331,799</b>				
2	7	0	0	External Support Services	8,485,212	2,051,352	8,346,992	8,346,992	7,331,799	7,331,799	NDA	116	28	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.

APPROPRIATIONS				FY 2021 (outturn)**		FY 2022		FY 2023			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	8			<b>Corporate Security</b>	3,147,100	1,737,854	4,260,000	4,260,000	5,457,000	5,457,000				
2	8	0		<b>Corporate Security</b>	3,147,100	1,737,854	4,260,000	4,260,000	5,457,000	5,457,000				
2	8	0	0	Corporate Security	3,147,100	1,737,854	4,260,000	4,260,000	5,457,000	5,457,000	NDA	58	32	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				<b>Operational expenditure</b>	159,526,759	208,403,173	249,767,737	226,635,604	183,362,129	248,111,597				
3	0			<b>Infrastructure</b>	42,689,475	36,495,402	67,222,000	54,469,827	43,266,058	74,276,197				
3	0	0		<b>Shared System Infrastructure</b>	12,698,980	15,692,395	29,218,000	18,852,654	27,292,761	49,795,000				
3	0	0	0	Shared System Infrastructure	11,902,652	14,934,395	28,350,000	17,979,850	26,170,761	48,774,600	DA	45	31	Regulation 2018/1726, Articles 1 (5), 11. 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. And subject to the adoption of the Regulation of the European Parliament and of the Council on establishing a framework for interoperability between EU information systems (borders and visa).
3	0	0	2	Back-up site - running costs	796,328	758,000	868,000	872,804	1,122,000	1,020,400	DA	71	74	Regulation 2018/1726, Articles 1 (5), 11 and 17 (3). This appropriation is intended to cover the expenditure related to the operation of the backup site in Sankt Johann im Pongau, Austria.
3	0	1		<b>Networks</b>	29,990,495	20,803,007	38,004,000	35,617,173	15,973,297	24,481,197				
3	0	1	0	Wide area networks	29,990,495	20,803,007	38,004,000	35,617,173	15,973,297	24,481,197	DA	188	85	Regulation 2018/1726, Article 11. This appropriation is intended to cover expenditures deriving from the communication infrastructure entrusted to the Agency.
3	1			<b>HOME Affairs</b>	107,729,519	165,079,908	152,506,000	145,316,478	117,256,300	150,737,300				
3	1	0		<b>Security</b>	13,039,787	28,044,361	20,950,000	21,960,542	17,326,000	30,775,600				
3	1	0	0	SIS II	13,039,787	28,044,361	20,950,000	21,960,542	17,326,000	30,775,600	DA	75	91	Regulation 2018/1726, Articles 1 (3), (5-6), 3 and Regulation 2018/1861. This appropriation is intended to cover expenditure related to the operational management and evolution of the second-generation Schengen Information System (SIS II) and the operational management under the Maintenance in Working Order framework contract.
3	1	0	1	PRUM					pm	pm	DA	N/A	N/A	Subject to adoption a new legal proposal on automated data exchange for police cooperation ("Prüm II"), amending Council Decisions 2008/615/JHA and 2008/616/JHA and Regulations (EU) 2018/1726, 2019/817 and 2019/818 of the European Parliament and of the Council. This appropriation is foreseen to cover expenditures related to the PRUM system.
3	1	1		<b>Borders</b>	70,548,494	128,598,015	93,278,000	80,261,737	74,255,000	75,478,200				
3	1	1	0	VIS	18,333,256	20,562,696	57,994,000	41,673,600	41,928,000	51,840,400	DA	44	40	Regulation 2018/1726, Articles 1 (3), (5-6), 4 and Regulation (EU) 2021/1134. This appropriation is intended to cover expenditure related to the operational management and evolution of the VIS/BMS system and the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract.
3	1	1	1	EES	27,601,552	90,129,133	12,958,000	20,924,255	22,270,000	10,133,200	DA	124	889	Regulation 2017/2226 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.
3	1	1	2	ETIAS	24,613,686	17,906,186	22,326,000	17,663,882	10,057,000	13,504,600	DA	245	133	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).
3	1	2		<b>Asylum</b>	6,665,299	4,934,064	4,300,000	8,198,002	5,750,000	5,170,000				

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1	2	0	EURODAC	6,665,299	4,934,064	4,300,000	8,198,002	5,750,000	5,170,000	DA	116	95	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management and evolution of the EURODAC system and operational management of the EURODAC system under the Maintenance in Working Order framework contract. Subject to the adoption of the regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of [Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person] , for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes (recast) and regulation of the European Parliament and of the Council establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast).
<b>3</b>	<b>1</b>	<b>3</b>		<b>Interoperability</b>	<b>17,475,939</b>	<b>3,503,468</b>	<b>33,978,000</b>	<b>34,896,197</b>	<b>19,925,300</b>	<b>39,313,500</b>				
3	1	3	0	Interoperability	17,475,939	3,503,468	33,978,000	34,896,197	19,925,300	39,313,500	DA	88	9	Regulation (EU) 2019/817 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA. This appropriation is intended to cover the development and implementation of interoperability components.
<b>3</b>	<b>2</b>			<b>Justice</b>		<b>96,931</b>	<b>18,213,806</b>	<b>16,969,362</b>	<b>2,524,444</b>	<b>9,550,700</b>				
<b>3</b>	<b>2</b>	<b>0</b>		<b>Justice</b>		<b>96,931</b>	<b>18,213,806</b>	<b>16,969,362</b>	<b>2,524,444</b>	<b>9,550,700</b>				
3	2	0	0	ECRIS		96,931	18,213,806	16,969,362	1,634,444	8,660,700	DA	N/A	1	Regulation (EU) 2019/816 of the European Parliament and of the Council establishing a centralised system for the identification of Member States holding conviction information on third country nationals and stateless persons (ECRIS-TCN) to supplement the European Criminal Records Information System (ECRIS-TCN system) and amending Regulation (EU) 2018/1726.
3	2	0	1	E-CODEX			pm	pm	890,000	890,000	DA	N/A	N/A	Regulation (EU) 2022/850 of the European Parliament and of the Council on a computerised system for the cross-border electronic exchange of data in the area of judicial cooperation in civil and criminal matters (e-CODEX system), and amending Regulation (EU) 2018/1726.
3	2	0	2	JIT Collaboration Platform					pm	pm	DA	N/A	N/A	Subject to adoption a new legal proposal establishing a collaboration platform to support the functioning of Joint Investigation Teams and amending Regulation (EU) 2018/1726. This appropriation is foreseen to cover expenditures related to the JIT Collaboration Platform.
<b>3</b>	<b>8</b>			<b>Operational support activities</b>	<b>9,107,765</b>	<b>6,730,932</b>	<b>11,825,931</b>	<b>9,879,937</b>	<b>20,315,327</b>	<b>13,547,400</b>				
<b>3</b>	<b>8</b>	<b>0</b>		<b>Direct support to operations</b>	<b>1,385,210</b>	<b>999,818</b>	<b>4,766,000</b>	<b>3,820,006</b>	<b>4,850,000</b>	<b>4,142,000</b>				
3	8	0	0	System security and business continuity	1,328,905	876,749	780,000	1,265,927	2,550,000	1,842,000	DA	52	48	Regulation 2018/1726. Appropriations related to these measures to ensure the security of the systems under management, and for operational business continuity, in support of the Objectives stated by Article 2 of the establishing Regulation.
3	8	0	1	Test and Transition			pm	pm	500,000	500,000	DA	N/A	N/A	Regulation 2018/1726. This appropriation is intended to cover testing and transition activities.
3	8	0	2	Training for Member States	56,305	123,069	3,986,000	2,554,079	1,800,000	1,800,000	DA	3	7	Regulation 2018/1726, articles 3 (b), 4 (b), 5 (b), 6 (b), 7 (b), 8(b). This appropriation is intended to cover the expenses derived from the training on the technical use of the Systems 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.

APPROPRIATIONS				FY 2021 (outturn)**		FY 2022		FY 2023			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	8	1		<b>External Support</b>	<b>6,880,002</b>	<b>4,952,964</b>	<b>4,354,431</b>	<b>3,354,431</b>	<b>13,480,327</b>	<b>7,420,400</b>				
3	8	1	0	External Support	6,693,767	4,952,964	4,264,431	3,264,431	10,205,327	6,145,400	DA	66	81	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 professional services, temporary staff augmentation, managed services and helpdesks.
3	8	1	1	Consultancies and studies	186,235		90,000	90,000	3,275,000	1,275,000	DA	6	N/A	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 and studies.
3	8	1	2	Quality assurance			pm	pm	pm	pm	DA	N/A	N/A	This appropriation is meant to cover the cost of services acquired from third parties in facilitating and defining goals regarding business processes, primarily in tracking and resolving deficiencies prior to product or service release.
3	8	2		<b>Meetings and Missions</b>	<b>56,055</b>	<b>29,967</b>	<b>1,855,500</b>	<b>1,855,500</b>	<b>1,985,000</b>	<b>1,985,000</b>				
3	8	2	0	Advisory Groups	48,536	22,448	1,600,000	1,600,000	1,600,000	1,600,000	DA	3	1	Regulation 2018/1726 Article 27 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	8	2	1	Other meetings and missions	2,518	2,518	250,000	250,000	330,000	330,000	DA	1	1	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	2	2	Schengen evaluations	5,001	5,001	5,500	5,500	55,000	55,000	DA	9	9	This appropriation covers expenditures related to the participation in Schengen evaluations missions in accordance with Article 6 of Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen acquis.
3	8	3		<b>Operational learning and development</b>	<b>786,498</b>	<b>748,183</b>	<b>850,000</b>	<b>850,000</b>	<b>pm</b>	<b>pm</b>				
3	8	3	0	Operational learning and development	786,498	748,183	850,000	850,000	pm	pm	DA	N/A	N/A	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	9			<b>Support to MS and EC</b>			<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>				
3	9	0		<b>Support to MS and EC</b>			<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>				
3	9	0	0	New system preparation			pm	pm	pm	pm	DA	N/A	N/A	Regulation 2018/1726, article 9: preparation, development and operational management of new systems if so provided by legislative instruments; Regulation 2018/1726, article 15: pilot projects as referred to Article 58(2)(a) of Regulation (EC, Euratom) No 2018/1046.
3	9	0	1	Advice and ad-hoc support			pm	pm	pm	pm	DA	N/A	N/A	Regulation 2018/1726, article 16 (1) and (3): This appropriation covers expenditures related to advice and ad-hoc support to Member States with regard to the connection of its national systems to the central systems of the large-scale IT systems managed by the Agency and support/advice to the Commission on technical issues related to existing or new systems.
3	9	0	2	Common MS IT systems			pm	pm	pm	pm	DA	N/A	N/A	Regulation 2018/1726, article 16 (4): This appropriation covers expenditures related to the development, management or hosting of a common IT component.

APPROPRIATIONS				FY 2021 (outturn)**		FY 2022		FY 2023			%		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
				<b>TOTAL EXPENDITURE of EU contribution**</b>	212,755,383	249,826,549	319,640,398	296,508,265	262,231,268	326,980,736			

## B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2021 (outturn)**		FY 2022		FY 2023			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1			HOME Affairs	3,842,666	3,842,666	31,989,753	31,989,753						
3	1	0		Security	1,095,220	1,095,220	6,635,768	6,635,768						
3	1	0	0	SIS II	1,095,220	1,095,220	6,635,768	6,635,768	pm	pm	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 3 . This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II).
3	1	1		Borders	2,543,974	2,543,974	21,250,662	21,250,662						
3	1	1	0	VIS	2,543,974	2,543,974	10,598,986	10,598,986	pm	pm	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS.
3	1	1	1	EES			10,651,676	10,651,676	pm	pm	DA	N/A	N/A	Regulation 2017/2226 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.
3	1	2		Asylum	203,472	203,472	4,103,323	4,103,323						
3	1	2	0	EURODAC	203,472	203,472	4,103,323	4,103,323	pm	pm	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC.
				<b>TOTAL EXPENDITURE of external revenue</b>	<b>3,842,666</b>	<b>3,842,666</b>	<b>31,989,753</b>	<b>31,989,753</b>						
<b>TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2)</b>					216,598,049	253,669,215	351,630,151	328,498,018	262,231,268	326,980,736				

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

\*\* Revenue and expenditure as of 31st December (voted budget and assigned revenue)