

ANNEX II



EU-LISA: STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2018 (EURO) - Amending Budget No 1

A. REVENUE

	REVENUE	FY 2018 Initial Budget	Amending Budget No 1	FY 2018 amended Budget	Remarks
1	<b>REVENUE FROM FEES AND CHARGES</b>				
2	<b>EU CONTRIBUTION</b>	167,946,000	- 74,307,564	93,638,436	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 in year N-2.
	Of which assigned revenues deriving from previous years' surpluses	8,817,115		8,817,115	
3	<b>THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)</b>	pm	3,530,919	3,530,919	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	3,530,919	3,530,919	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	<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)				
5	<b>ADMINISTRATIVE OPERATIONS</b>				
	Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
6	<b>MISCELLANEOUS INCOME</b>				
7	<b>CORRECTION OF BUDGETARY IMBALANCES</b>				
	<b>TOTAL REVENUE</b>	167,946,000	- 70,776,645	97,169,355	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2018 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2018 - Budget after Amendment No 1			Remarks
T	C	A	I	Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
1				20,388,000	20,388,000	-	-	2,186,000	- 2,186,000	18,202,000	18,202,000		
1	1			18,468,300	18,468,300	- 228,498	- 228,498	2,137,077	- 2,137,077	16,102,725	16,102,725		
1	1	0		13,697,000	13,697,000	- 1,305,498	- 1,305,498	347,702	- 347,702	12,043,800	12,043,800		
1	1	0	0	10,803,300	10,803,300	- 1,355,498	- 1,355,498	120,902	- 120,902	9,326,900	9,326,900	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	362,900	362,900	-	-	29,100	- 29,100	333,800	333,800	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	692,300	692,300	-	-	52,700	- 52,700	639,600	639,600	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.
1	1	0	3	187,800	187,800	-	-	12,900	- 12,900	174,900	174,900	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	1,222,900	1,222,900	-	-	95,300	- 95,300	1,127,600	1,127,600	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	427,800	427,800	50,000	50,000	36,800	- 36,800	441,000	441,000	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		3,375,600	3,375,600	600,000	600,000	1,706,100	- 1,706,100	2,269,500	2,269,500		

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APPROPRIATIONS				FY 2018 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2018 - Budget after Amendment No 1			Remarks			
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*				
T	C	A	I													
1	1	1	0	CA salary	3,375,600	3,375,600	600,000	600,000	-	1,706,100	-	1,706,100	2,269,500	2,269,500	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		<b>Seconded National Experts</b>	<b>354,100</b>	<b>354,100</b>	<b>186,000</b>	<b>186,000</b>	-	-	-	-	<b>540,100</b>	<b>540,100</b>		
1	1	2	4	Daily allowance	324,900	324,900	146,000	146,000					470,900	470,900	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	29,200	29,200	40,000	40,000					69,200	69,200	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		<b>Social Security</b>	<b>445,300</b>	<b>445,300</b>	<b>75,000</b>	<b>75,000</b>	-	<b>40,300</b>	-	<b>40,300</b>	<b>480,000</b>	<b>480,000</b>		
1	1	3	0	Insurance against sickness	291,000	291,000	55,000	55,000	-	26,400	-	26,400	319,600	319,600	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	44,300	44,300	-	-	-	4,000	-	4,000	40,300	40,300	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	110,000	110,000	20,000	20,000	-	9,900	-	9,900	120,100	120,100	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.
1	1	4		<b>Other allowances</b>	<b>277,900</b>	<b>277,900</b>	<b>-</b>	<b>-</b>	-	<b>21,800</b>	-	<b>21,800</b>	<b>256,100</b>	<b>256,100</b>		
1	1	4	0	Birth and Death Allowances	2,400	2,400	-	-	-	200	-	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	218,100	218,100	-	-	-	16,200	-	16,200	201,900	201,900	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	57,400	57,400	-	-	-	5,400	-	5,400	52,000	52,000	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		<b>Take up of duty and departure</b>	<b>148,600</b>	<b>148,600</b>	<b>38,000</b>	<b>38,000</b>	-	<b>12,875</b>	-	<b>12,875</b>	<b>173,725</b>	<b>173,725</b>		
1	1	8	1	Travel expenses (taking up duties)	8,000	8,000	-	-	-	700	-	700	7,300	7,300	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	78,300	78,300	-	-	-	6,175	-	6,175	72,125	72,125	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	20,700	20,700	7,000	7,000	-	3,000	-	3,000	24,700	24,700	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.

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APPROPRIATIONS				FY 2018 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2018 - Budget after Amendment No 1			Remarks			
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*				
T	C	A	I													
1	1	8	4	Daily subsistence allowance	41,600	41,600	31,000	31,000	-	3,000	-	3,000	69,600	69,600	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		<b>Weightings</b>	<b>169,800</b>	<b>169,800</b>	<b>178,000</b>	<b>178,000</b>	-	<b>8,300</b>	-	<b>8,300</b>	<b>339,500</b>	<b>339,500</b>		
1	1	9	0	Weightings	169,800	169,800	178,000	178,000	-	8,300	-	8,300	339,500	339,500	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			<b>Expenditure related to recruitment</b>	<b>321,100</b>	<b>321,100</b>	-	-	-	-	-	-	<b>321,100</b>	<b>321,100</b>		
1	2	0		<b>Recruitment and Reassignment Expenditure</b>	<b>321,100</b>	<b>321,100</b>	-	-	-	-	-	-	<b>321,100</b>	<b>321,100</b>		
1	2	0	0	Travel Expenses	214,500	214,500							214,500	214,500	NDA	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	106,600	106,600							106,600	106,600	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			<b>Mission Expenses</b>	<b>388,700</b>	<b>388,700</b>	<b>94,000</b>	<b>94,000</b>	-	<b>48,923</b>	-	<b>48,923</b>	<b>433,777</b>	<b>433,777</b>		
1	3	0		<b>Mission Expenses</b>	<b>388,700</b>	<b>388,700</b>	<b>94,000</b>	<b>94,000</b>	-	<b>48,923</b>	-	<b>48,923</b>	<b>433,777</b>	<b>433,777</b>		
1	3	0	1	Mission Expenses	388,700	388,700	94,000	94,000	-	48,923	-	48,923	433,777	433,777	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			<b>Socio-Medical Infrastructure</b>	<b>717,100</b>	<b>717,100</b>	<b>134,498</b>	<b>134,498</b>	-	-	-	-	<b>851,598</b>	<b>851,598</b>		
1	4	0		<b>Socio-Medical Infrastructure</b>	<b>717,100</b>	<b>717,100</b>	<b>134,498</b>	<b>134,498</b>	-	-	-	-	<b>851,598</b>	<b>851,598</b>		
1	4	0	0	Annual medical checkup	22,700	22,700							22,700	22,700	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	173,700	173,700							173,700	173,700	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	417,700	417,700	128,498	128,498	-		-		546,198	546,198	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	103,000	103,000	6,000	6,000	-		-		109,000	109,000	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			<b>Training for Staff</b>	<b>492,800</b>	<b>492,800</b>	-	-	-	-	-	-	<b>492,800</b>	<b>492,800</b>		
1	5	0		<b>Training for Staff</b>	<b>492,800</b>	<b>492,800</b>	-	-	-	-	-	-	<b>492,800</b>	<b>492,800</b>		
1	5	0	0	Training for Staff	492,800	492,800							492,800	492,800	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				<b>Infrastructure and Operating Expenditure</b>	<b>12,063,550</b>	<b>12,063,550</b>	<b>1,300,000</b>	<b>1,300,000</b>	-	<b>1,658,000</b>	-	<b>1,658,000</b>	<b>11,705,550</b>	<b>11,705,550</b>		
2	0			<b>Expenditure for premises</b>	<b>1,425,000</b>	<b>1,425,000</b>	-	<b>300,000</b>	-	<b>300,000</b>	-	<b>262,500</b>	<b>862,500</b>	<b>862,500</b>		
2	0	0		<b>Expenditure for premises Estonia</b>	<b>440,000</b>	<b>440,000</b>	-	-	-	<b>40,000</b>	-	<b>40,000</b>	<b>400,000</b>	<b>400,000</b>		
2	0	0	0	Expenditure for premises EE	440,000	440,000				40,000		40,000	400,000	400,000	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		<b>Expenditure for premises France</b>	<b>950,000</b>	<b>950,000</b>	-	<b>300,000</b>	-	<b>222,000</b>	-	<b>222,000</b>	<b>428,000</b>	<b>428,000</b>		
2	0	1	0	Expenditure for premises FR	950,000	950,000	-	300,000	-	222,000	-	222,000	428,000	428,000	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 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		<b>Expenditure for premises Brussels</b>	<b>35,000</b>	<b>35,000</b>	-	-	-	<b>500</b>	-	<b>500</b>	<b>34,500</b>	<b>34,500</b>		
2	0	3	0	Expenditure for premises BRUX	35,000	35,000				500		500	34,500	34,500	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			<b>Corporate IT &amp; Telecom</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>678,000</b>	<b>678,000</b>	-	<b>319,000</b>	-	<b>319,000</b>	<b>1,859,000</b>	<b>1,859,000</b>		
2	1	0		<b>Corporate IT &amp; Telecom</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>678,000</b>	<b>678,000</b>	-	<b>319,000</b>	-	<b>319,000</b>	<b>1,859,000</b>	<b>1,859,000</b>		
2	1	0	0	Corporate IT & Telecom	1,500,000	1,500,000	678,000	678,000	-	319,000	-	319,000	1,859,000	1,859,000	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.

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				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*			
T	C	A	I												
2	2			<b>Movable Property and Associated Costs</b>	250,000	250,000	700,000	700,000	-	4,500	-	4,500	945,500	945,500	
2	2	0		<b>Other Technical Equipment and Installation</b>	80,000	80,000	-	-	-	1,350	-	1,350	78,650	78,650	
2	2	0	0	Other Technical Equipment and Installation	80,000	80,000			-	1,350	-	1,350	78,650	78,650	NDA
2	2	1		<b>Furniture and Office Equipment</b>	155,000	155,000	700,000	700,000	-	3,000	-	3,000	852,000	852,000	
2	2	1	0	Furniture and Office Equipment	155,000	155,000	700,000	700,000	-	3,000	-	3,000	852,000	852,000	NDA
2	2	2		<b>Documentation and Library Expenditure</b>	15,000	15,000	-	-	-	150	-	150	14,850	14,850	
2	2	2	0	Documentation and Library Expenditure	15,000	15,000			-	150	-	150	14,850	14,850	NDA
2	3			<b>Current Administrative Expenditure</b>	775,000	775,000	30,150	30,150	-	81,000	-	81,000	724,150	724,150	
2	3	0		<b>Office Supplies</b>	65,000	65,000	-	-	-	12,000	-	12,000	53,000	53,000	
2	3	0	0	Office Supplies	65,000	65,000			-	12,000	-	12,000	53,000	53,000	NDA
2	3	1		<b>Bank and Other Financial Charges</b>	-	-	-	-	-	-	-	-	-	-	
2	3	1	0	Bank and Other Financial Charges											NDA
2	3	2		<b>Legal Expenses</b>	50,000	50,000	55,150	55,150	-	-	-	-	105,150	105,150	
2	3	2	0	Legal Expenses	50,000	50,000	55,150	55,150	-	-	-	-	105,150	105,150	NDA
2	3	3		<b>Other Running Costs</b>	660,000	660,000	25,000	25,000	-	69,000	-	69,000	566,000	566,000	
2	3	3	0	Other Running Costs	480,000	480,000	25,000	25,000	-	69,000	-	69,000	386,000	386,000	NDA
2	3	3	1	HR fees and charges	180,000	180,000	-	-	-	-	-	-	180,000	180,000	NDA
2	4			<b>Postage</b>	30,000	30,000	-	-	-	2,500	-	2,500	27,500	27,500	
2	4	0		<b>Postage</b>	30,000	30,000	-	-	-	2,500	-	2,500	27,500	27,500	
2	4	0	0	Postage	30,000	30,000			-	2,500	-	2,500	27,500	27,500	NDA
2	5			<b>Management Board</b>	543,700	543,700	-	-	-	288,000	-	288,000	255,700	255,700	
2	5	0		<b>Management Board</b>	360,000	360,000	-	-	-	180,000	-	180,000	180,000	180,000	
2	5	0	0	MB Meetings	360,000	360,000			-	180,000	-	180,000	180,000	180,000	NDA
2	5	1		<b>Other meetings</b>	183,700	183,700	-	-	-	108,000	-	108,000	75,700	75,700	
2	5	1	0	Other meetings	183,700	183,700			-	108,000	-	108,000	75,700	75,700	NDA
2	6			<b>Information and Publications</b>	1,428,000	1,428,000	-	-	-	115,500	-	115,500	1,312,500	1,312,500	
2	6	0		<b>Information and Publications</b>	1,428,000	1,428,000	-	-	-	115,500	-	115,500	1,312,500	1,312,500	
2	6	0	0	Information and Publications	1,428,000	1,428,000			-	115,500	-	115,500	1,312,500	1,312,500	NDA
2	7			<b>External Support Services</b>	3,376,850	3,376,850	331,850	331,850	-	-	-	-	3,708,700	3,708,700	
2	7	0		<b>External Support Services</b>	3,376,850	3,376,850	331,850	331,850	-	-	-	-	3,708,700	3,708,700	
2	7	0	0	External Support Services	3,376,850	3,376,850	331,850	331,850	-	-	-	-	3,708,700	3,708,700	NDA
2	8			<b>Security</b>	2,735,000	2,735,000	140,000	140,000	-	585,000	-	585,000	2,010,000	2,010,000	
2	8	0		<b>Corporate Security</b>	2,735,000	2,735,000	140,000	140,000	-	585,000	-	585,000	2,010,000	2,010,000	
2	8	0	0	Corporate Security	2,735,000	2,735,000	140,000	140,000	-	585,000	-	585,000	2,010,000	2,010,000	NDA
3				<b>Operational Expenditure</b>	168,214,450	135,494,450	1,300,000	1,300,000	5,304,308	70,463,564			172,218,758	63,730,886	
3	0			<b>Shared System Infrastructure (Core Systems)</b>	13,515,950	11,049,450	990,000	4,320,000	5,304,308	3,803,436			17,830,258	10,532,886	
3	0	0		Shared System Infrastructure (Core Systems)	13,515,950	11,049,450	990,000	4,320,000	5,304,308	3,803,436			17,830,258	10,532,886	

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APPROPRIATIONS				FY 2018 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2018 - Budget after Amendment No 1			Remarks				
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*					
T	C	A	I														
3	0	0	0	Shared System Infrastructure (CORE Systems)	9,585,950	9,849,450	-	270,000	-	3,670,000	5,304,308	3,803,436	14,620,258	9,982,886	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	3,930,000	1,200,000	-	720,000	-	650,000	-	-	3,210,000	550,000	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			<b>SIS II</b>	<b>31,788,000</b>	<b>13,517,000</b>	-	-	-	<b>3,500,000</b>	-	-	<b>31,788,000</b>	<b>13,509,000</b>			
3	1	0		<b>SIS II</b>	<b>31,788,000</b>	<b>13,517,000</b>	-	-	-	<b>3,500,000</b>	-	-	<b>31,788,000</b>	<b>13,509,000</b>			
3	1	0	0	SIS II MWO	31,788,000	13,517,000	-	-	-	3,500,000	-	-	31,788,000	13,509,000	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			<b>VIS/BMS</b>	<b>20,053,000</b>	<b>21,384,000</b>	-	<b>400,000</b>	-	<b>4,700,000</b>	-	-	<b>19,653,000</b>	<b>26,084,000</b>			
3	2	0		<b>VIS/BMS</b>	<b>20,053,000</b>	<b>21,384,000</b>	-	<b>400,000</b>	-	<b>4,700,000</b>	-	-	<b>19,653,000</b>	<b>26,084,000</b>			
3	2	0	0	VIS-BMS MWO	20,053,000	21,384,000	-	400,000	-	4,700,000	-	-	19,653,000	26,084,000	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 to the operational management of the VIS/BMS system other than VIS/ BMS MWO.	
3	3			<b>EURODAC</b>	<b>15,403,000</b>	<b>18,738,000</b>	-	<b>300,000</b>	-	<b>4,000,000</b>	-	-	<b>9,292,000</b>	<b>15,103,000</b>	<b>5,446,000</b>		
3	3	0		<b>EURODAC</b>	<b>15,403,000</b>	<b>18,738,000</b>	-	<b>300,000</b>	-	<b>4,000,000</b>	-	-	<b>9,292,000</b>	<b>15,103,000</b>	<b>5,446,000</b>		
3	3	0	0	EURODAC MWO	14,420,000	17,755,000	-	300,000	-	4,000,000	-	-	8,309,000	14,120,000	5,446,000	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	983,000	983,000	-	-	-	-	-	983,000	983,000	-	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			<b>Entry/Exit System</b>	<b>57,513,000</b>	<b>40,259,000</b>	-	-	-	-	-	-	<b>38,000,000</b>	<b>57,513,000</b>	<b>2,259,000</b>		
3	4	0		<b>Entry/Exit System</b>	<b>57,513,000</b>	<b>40,259,000</b>	-	-	-	-	-	-	<b>38,000,000</b>	<b>57,513,000</b>	<b>2,259,000</b>		
3	4	0	0	ENTRY / EXIT SYSTEM MWO	57,513,000	40,259,000	-	-	-	-	-	-	38,000,000	57,513,000	2,259,000	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	-	-	-	-	-	-	-	-	-	-	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	5			<b>ETIAS</b>	<b>23,467,000</b>	<b>23,467,000</b>	-	-	-	-	-	-	<b>23,467,000</b>	<b>23,467,000</b>	-		
3	5	0		<b>ETIAS</b>	<b>23,467,000</b>	<b>23,467,000</b>	-	-	-	-	-	-	<b>23,467,000</b>	<b>23,467,000</b>	-		
3	5	0	0	ETIAS MWO	23,467,000	23,467,000	-	-	-	-	-	-	23,467,000	23,467,000	-	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	-	-	-	-	-	-	-	-	-	-	-	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			<b>External Support Services directly related to Core Systems</b>	<b>5,384,500</b>	<b>5,990,000</b>	-	-	-	<b>1,500,000</b>	-	-	<b>5,384,500</b>	<b>4,490,000</b>			
3	6	0		<b>External Support Services directly related to Core Systems</b>	<b>5,384,500</b>	<b>5,990,000</b>	-	-	-	<b>1,500,000</b>	-	-	<b>5,384,500</b>	<b>4,490,000</b>			
3	6	0	0	Ext Supp Services directly related to CORE Systems	5,384,500	5,990,000	-	-	-	1,500,000	-	-	5,384,500	4,490,000	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			<b>Meetings &amp; missions directly related to the core systems</b>	<b>340,000</b>	<b>340,000</b>	<b>170,000</b>	<b>100,000</b>	-	-	-	-	<b>510,000</b>	<b>440,000</b>			
3	7	1		<b>Advisory groups</b>	<b>240,000</b>	<b>240,000</b>	<b>70,000</b>	-	-	-	-	-	<b>310,000</b>	<b>240,000</b>			

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APPROPRIATIONS				FY 2018 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2018 - Budget after Amendment No 1			Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*		
3	7	1	0											
				Advisory groups	240,000	240,000	70,000	-			310,000	240,000	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 from Advisory Groups meetings and travel expenses incurred in the fulfillment of their functions.
3	7	3		<b>Other meetings and missions</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-	-	<b>200,000</b>	<b>200,000</b>		
				Other meetings and missions	100,000	100,000	100,000	100,000			200,000	200,000	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			<b>Training directly related to operations</b>	<b>750,000</b>	<b>750,000</b>	<b>220,000</b>	<b>220,000</b>	-	-	<b>970,000</b>	<b>970,000</b>		
3	8	0		<b>Training directly related to operations</b>	<b>300,000</b>	<b>300,000</b>	<b>220,000</b>	<b>220,000</b>	-	-	<b>520,000</b>	<b>520,000</b>		
				Training directly related to operations	300,000	300,000	220,000	220,000			520,000	520,000	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		<b>Training for Member States</b>	<b>450,000</b>	<b>450,000</b>	-	-	-	-	<b>450,000</b>	<b>450,000</b>		
				Training for Member States	450,000	450,000	-	-			450,000	450,000	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			<b>New systems preparations</b>	-	-	-	-	-	-	-	-		
3	9	0		<b>New systems preparations</b>	-	-	-	-	-	-	-	-		
				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. This appropriation is meant to support the development of new systems preparations.
<b>TOTAL EXPENDITURE of EU contribution</b>				<b>200,666,000</b>	<b>167,946,000</b>	<b>-</b>	<b>-</b>	<b>1,460,308</b>	<b>-</b>	<b>74,307,564</b>	<b>202,126,308</b>	<b>93,638,436</b>		

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2018 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2018 - Budget after Amendment No 1			Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*		
3	1													
				SIS II	-	-			616,669	616,669	616,669	616,669		
3	1	0		<b>SIS II</b>	<b>-</b>	<b>-</b>			<b>616,669</b>	<b>616,669</b>	<b>616,669</b>	<b>616,669</b>		
				SIS II MWO	-	-			616,669	616,669	616,669	616,669	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			<b>VIS/BMS</b>	<b>-</b>	<b>-</b>			<b>2,458,306</b>	<b>2,458,306</b>	<b>2,458,306</b>	<b>2,458,306</b>		
3	2	0		<b>VIS/BMS</b>	<b>-</b>	<b>-</b>			<b>2,458,306</b>	<b>2,458,306</b>	<b>2,458,306</b>	<b>2,458,306</b>		
				VIS-BMS MWO	-	-			2,458,306	2,458,306	2,458,306	2,458,306	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			<b>EURODAC</b>	<b>-</b>	<b>-</b>			<b>455,944</b>	<b>455,944</b>	<b>455,944</b>	<b>455,944</b>		
3	3	0		<b>EURODAC</b>	<b>-</b>	<b>-</b>			<b>455,944</b>	<b>455,944</b>	<b>455,944</b>	<b>455,944</b>		
				EURODAC MWO	-	-			455,944	455,944	455,944	455,944	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			<b>Enty/Exit System</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
3	4	0		<b>Enty/Exit System</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
				ENTRY / EXIT SYSTEM MWO	-	-			-	-	-	-	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			<b>New systems preparations</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
3	9	0		<b>New systems preparations</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

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APPROPRIATIONS				FY 2018 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2018 - Budget after Amendment No 1			Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
3	9	0	0										
													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. This appropriation is meant to support the development of new systems preparations.
<b>TOTAL EXPENDITURE of external revenue</b>				-	-			3,530,919	3,530,919	3,530,919	3,530,919		
<b>TOTAL EXPENDITURE</b>				<b>200,666,000</b>	<b>167,946,000</b>			<b>4,991,227</b>	<b>- 70,776,645</b>	<b>205,657,227</b>	<b>97,169,355</b>		

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