

EU-LISA: STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2021 (EURO) - Amending Budget No 1

A. REVENUE

	REVENUE	FY 2021 Initial Budget	Amending Budget No 1	FY 2021 amended Budget	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	221,653,000	42,289,995	263,942,995	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		1,657,575	
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)	pm	3,763,102	3,763,102	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	pm	3,763,102	3,763,102	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: 3101 SIS II operational maintenance; 3111 VIS/BMS operational maintenance; 3121 EURODAC operational maintenance.
	Of which candidate countries				
4	OTHER CONTRIBUTIONS				
	Of which additional EU funding stemming from ad hoc grants (Art. 7 (2) AFR)				
	Of which additional EU funding stemming from delegation agreements AFR Art. 6 (2)				
5	ADMINISTRATIVE OPERATIONS				
	Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
6	MISCELLANEOUS INCOME				Miscellaneous income
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	221,653,000	46,053,097	267,706,097	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2021 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2021 - Budget after Amendment No 1			Remarks
T	C	A	I	Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type ^a	
1				40,844,000	40,844,000	-4,083,500	-4,083,500	-983,322	-983,322	35,777,178	35,777,178		
1	1			35,344,000	35,344,000	-2,664,854	-2,664,854	-983,322	-983,322	31,695,824	31,695,824		
1	1	0		22,329,567	22,329,567	876,161	876,161	-484,904	-484,904	22,720,824	22,720,824		
1	1	0	0	22,329,567	22,329,567	876,161	876,161	-484,904	-484,904	22,720,824	22,720,824	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. For the 2020 financial year, the appropriations related to the EURODAC recast are subject to a reserve in the EU general budget.
1	1	1		12,097,433	12,097,433	-3,399,015	-3,399,015	-498,418	-498,418	8,200,000	8,200,000		
1	1	1	0	12,097,433	12,097,433	-3,399,015	-3,399,015	-498,418	-498,418	8,200,000	8,200,000	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	2		917,000	917,000	-142,000	-142,000			775,000	775,000		
1	1	2	0	917,000	917,000	-142,000	-142,000			775,000	775,000	NDA	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.
1	2			926,000	926,000	-150,000	-150,000			776,000	776,000		
1	2	0		926,000	926,000	-150,000	-150,000			776,000	776,000		
1	2	0	0	926,000	926,000	-150,000	-150,000			776,000	776,000	NDA	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.
1	3			600,000	600,000	-233,500	-233,500			366,500	366,500		
1	3	0		600,000	600,000	-233,500	-233,500			366,500	366,500		
1	3	0	1	600,000	600,000	-233,500	-233,500			366,500	366,500	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			2,541,000	2,541,000	-535,146	-535,146			2,005,854	2,005,854		
1	4	0		2,541,000	2,541,000	-535,146	-535,146			2,005,854	2,005,854		

APPROPRIATIONS				FY 2021 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2021 - Budget after Amendment No 1			Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*		
T	C	A	I											
1	4	0	0	Annual medical checkup	32,000	32,000	42,000	42,000			74,000	74,000	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	263,000	263,000					263,000	263,000	NDA	This appropriation is intended to cover the share of costs related to early childhood centres paid by the Agency.
1	4	0	2	European school	1,632,000	1,632,000	-377,146	-377,146			1,254,854	1,254,854	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	614,000	614,000	-200,000	-200,000			414,000	414,000	NDA	This appropriation is intended to cover costs related to team building, cultural activities and other projects to promote social contacts among staff.
1	5			Training for Staff	1,433,000	1,433,000	-500,000	-500,000			933,000	933,000		
1	5	0		Training for Staff	1,433,000	1,433,000	-500,000	-500,000			933,000	933,000		
1	5	0	0	Training for Staff	1,433,000	1,433,000	-500,000	-500,000			933,000	933,000	NDA	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency in line with relevant policies.
2				Infrastructure and Operating Expenditure	15,714,000	15,714,000	4,083,500	4,083,500			19,797,500	19,797,500		
2	0			Expenditure for premises	2,070,000	2,070,000	330,000	330,000			2,400,000	2,400,000		
2	0	0		Expenditure for premises Estonia	2,070,000	2,070,000	330,000	330,000			2,400,000	2,400,000		
2	0	0	0	Expenditure for premises	2,070,000	2,070,000	330,000	330,000			2,400,000	2,400,000	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 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			Corporate IT & Telecom	2,900,000	2,900,000					2,900,000	2,900,000		
2	1	0		Corporate IT & Telecom	2,900,000	2,900,000					2,900,000	2,900,000		
2	1	0	0	Corporate IT & Telecom	2,900,000	2,900,000					2,900,000	2,900,000	NDA	This appropriation covers the maintenance, repair, support, licenses, hire, lease and line rental of hardware, software and equipment necessary to the functioning of the ITC infrastructure required by the Agency as an organisation. It includes related external consultancies, technical assistance and the IT service desk. This appropriation covers external technical assistance and services for analysis and programming needed for corporate ICT projects.
2	2			Movable Property and Associated Costs	289,000	289,000	-217,000	-217,000			72,000	72,000		
2	2	0		Other Technical Equipment and Installation	120,000	120,000	-120,000	-120,000						
2	2	0	0	Other Technical Equipment and Installation	120,000	120,000	-120,000	-120,000			pm	pm	NDA	This appropriation is intended to cover the purchase and hire/lease of specialised equipment not specifically covered by other appropriations. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
2	2	1		Furniture and Office Equipment	150,000	150,000	-97,000	-97,000			53,000	53,000		
2	2	1	0	Furniture and Office Equipment	150,000	150,000	-97,000	-97,000			53,000	53,000	NDA	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives.
2	2	2		Documentation and Library Expenditure	19,000	19,000					19,000	19,000		
2	2	2	0	Documentation and Library Expenditure	19,000	19,000					19,000	19,000	NDA	This appropriation is intended to cover purchase of books, documents and other non-periodic publications and the updating of existing volumes; special library and archiving equipment, binding and upkeep of books and periodicals; subscription to periodicals and on-line services; purchase of databases with scientific and technical information, etc.
2	3			Current Administrative Expenditure	1,033,100	1,033,100	-28,000	-28,000			1,005,100	1,005,100		
2	3	0		Office Supplies	130,000	130,000	-63,000	-63,000			67,000	67,000		
2	3	0	0	Office Supplies	130,000	130,000	-63,000	-63,000			67,000	67,000	NDA	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
2	3	1		Bank and Other Financial Charges										
2	3	1	0	Bank and Other Financial Charges	pm	pm					pm	pm	NDA	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank services.
2	3	2		Legal Expenses	167,000	167,000	65,000	65,000			232,000	232,000		
2	3	2	0	Legal Expenses	167,000	167,000	65,000	65,000			232,000	232,000	NDA	This appropriation is intended to cover legal costs and the services of lawyers or other legal experts. It also covers costs awarded against the Agency by the Courts.
2	3	3		Other Running Costs	736,100	736,100	-30,000	-30,000			706,100	706,100		
2	3	3	0	Other Running Costs	436,100	436,100	-30,000	-30,000			406,100	406,100	NDA	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	300,000	300,000					300,000	300,000	NDA	This appropriation is intended to cover the expenditure incurred by the Agency for administrative support, such as assistance with the payroll, under SLAs with EU bodies.
2	4			Postage	36,000	36,000	-20,000	-20,000			16,000	16,000		
2	4	0		Postage	36,000	36,000	-20,000	-20,000			16,000	16,000		
2	4	0	0	Postage	36,000	36,000	-20,000	-20,000			16,000	16,000	NDA	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	520,400	520,400	-300,000	-300,000			220,400	220,400		
2	5	0		Management Board	360,000	360,000	-300,000	-300,000			60,000	60,000		

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				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*		
T	C	A	I											
2	5	0	0	MB Meetings	360,000	360,000	-300,000	-300,000			60,000	60,000	NDA	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	160,400	160,400					160,400	160,400		
2	5	1	0	Other meetings	160,400	160,400					160,400	160,400	NDA	This appropriation covers travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the expenditure of organising such meetings where they are not covered by the Agency's own infrastructure, e.g. cost share for the Agency's participation in EU coordination meetings, or in the co-ordination of network of Agencies.
2	6			Information and Publications	1,735,000	1,735,000	-210,021	-210,021			1,524,979	1,524,979		
2	6	0		Information and Publications	1,735,000	1,735,000	-210,021	-210,021			1,524,979	1,524,979		
2	6	0	0	Information and Publications	1,735,000	1,735,000	-210,021	-210,021			1,524,979	1,524,979	NDA	This appropriation is intended to cover expenses related to the external communication activities, including publishing expenses, preparation of PR events and materials. It covers the costs of tender publications, expenses including translation, and publications in the Official Journal.
2	7			External Support Services	4,291,000	4,291,000	4,218,500	4,218,500			8,509,500	8,509,500		
2	7	0		External Support Services	4,291,000	4,291,000	4,218,500	4,218,500			8,509,500	8,509,500		
2	7	0	0	External Support Services	4,291,000	4,291,000	4,218,500	4,218,500			8,509,500	8,509,500	NDA	This appropriation is meant to cover the cost of services acquired from third parties in direct support of administrative and support activities, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks.
2	8			Security	2,839,500	2,839,500	310,021	310,021			3,149,521	3,149,521		
2	8	0		Corporate Security	2,839,500	2,839,500	310,021	310,021			3,149,521	3,149,521		
2	8	0	0	Corporate Security	2,839,500	2,839,500	310,021	310,021			3,149,521	3,149,521	NDA	This appropriation is intended to cover expenditure needed for physical security measures of the Agency in all sites, as well as projects related to corporate security. It consists of guarding services, technical assistance, purchase, installation and maintenance of security and protective equipment, recurrent expenditure such as access cards, purchase of security services, security inspection and other security related expenses.
3				Operational Expenditure	173,420,000	165,095,000			-16,244,000	43,273,317	157,176,000	208,368,317		
3	0			Infrastructure	74,962,000	68,170,000				1,523,330	74,962,000	36,232,330		
3	0	0		Shared System Infrastructure	55,202,000	44,180,000					55,202,000	17,719,000		
3	0	0	0	Shared System Infrastructure	11,800,000	9,450,000		3,100,000			11,800,000	12,550,000	DA	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	1	System security and business continuity	2,000,000	1,600,000		-600,000			2,000,000	1,000,000	DA	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	0	0	2	Back-up site - running costs	1,050,000	840,000		139,000			1,050,000	979,000	DA	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	0	3	Interoperability	40,352,000	32,290,000		-29,100,000			40,352,000	3,190,000	DA	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.
3	0	0	4	Test and Transition	pm	pm								Regulation 2018/1726. This appropriation is intended to cover testing and transition activities.
3	0	1		Networks	19,760,000	23,990,000		-7,000,000		1,523,330	19,760,000	18,513,330		
3	0	1	0	Wide area networks	19,760,000	23,990,000		-7,000,000		1,523,330	19,760,000	18,513,330	DA	Regulation 2018/1726, Article 11. This appropriation is intended to cover expenditures deriving from the communication infrastructure entrusted to the Agency.
3	1			Applications	85,611,000	85,810,000		38,784,675	-16,244,000	41,749,987	69,367,000	166,344,662		
3	1	0		SIS II	13,300,000	10,640,000		9,524,505		0	13,300,000	20,164,505		
3	1	0	0	SIS II projects	3,500,000	2,800,000		3,850,000			3,500,000	6,650,000	DA	Regulation 2018/1726, Articles 1 (3), (5-6), 3. This appropriation is intended to cover expenditure related to the operational management and evolution of the second-generation Schengen Information System (SIS II).
3	1	0	1	SIS II operational maintenance	9,800,000	7,840,000		-1,600,000			9,800,000	6,240,000	DA	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) under the Maintenance in Working Order framework contract.
3	1	0	2	SIS II recast	pm	pm		7,274,505			pm	7,274,505	DA	Regulation 2018/1861 of the European Parliament and of the Council on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, amending Regulation (EU) No 515/2014 and repealing Regulation (EC) No 1987/2006 and Regulation 2018/1860 of the European Parliament and of the Council on the use of the Schengen Information System for the return of illegally staying third country nationals.
3	1	1		VIS/BMS	44,244,000	38,644,000		-5,813,505	-16,244,000	-16,244,000	28,000,000	16,586,495		
3	1	1	0	VIS/BMS projects	10,000,000.00	8,000,000		-5,574,505			10,000,000	2,425,495	DA	Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management and evolution of the VIS/BMS system.

APPROPRIATIONS				FY 2021 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2021 - Budget after Amendment No 1			Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*		
T	C	A	I											
3	1	1	1	VIS/BMS operational maintenance	18,000,000.00	14,400,000		-239,000		18,000,000	14,161,000	DA	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 system under the Maintenance in Working Order framework contract.	
3	1	1	2	VIS/BMS recast	16,244,000.00	16,244,000			-16,244,000	pm	pm	DA	Subject to the adoptions of the Regulation of the European Parliament and of the Council amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA.	
3	1	2		EURODAC	13,700,000	10,960,000		-7,299,800		13,700,000	3,660,200			
3	1	2	0	EURODAC projects	pm	pm		700,200		pm	700,200	DA	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.	
3	1	2	1	EURODAC operational maintenance	13,700,000	10,960,000		-8,000,000		13,700,000	2,960,000	DA	Regulation 2018/1726, Articles 1 (3), (5-6), 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	1	2	2	EURODAC recast	pm	pm				pm	pm	DA	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). For the 2020 financial year, the appropriations related to the EURODAC recast are subject to a reserve in the EU general budget.	
3	1	3		EES	6,300,000	5,040,000		57,795,063		6,300,000	98,762,732			
3	1	3	0	EES projects	1,000,000	800,000	5,300,000	62,035,063		35,927,669	6,300,000	98,762,732	DA	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	3	1	EES operational maintenance	5,300,000	4,240,000	-5,300,000	-4,240,000		pm	pm	DA	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	4		ETIAS		14,066,000		-9,091,588		22,066,318	0	27,040,730		
3	1	4	0	ETIAS projects	pm	pm		4,974,412		pm	27,040,730	DA	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).	
3	1	4	1	ETIAS operational maintenance	pm	14,066,000		-14,066,000		pm	pm	DA	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).	
3	1	5		ECRIS	8,067,000	6,460,000		-6,330,000		8,067,000	130,000			
3	1	5	0	ECRIS projects	8,067,000	6,460,000		-6,330,000		8,067,000	130,000	DA	Subject to the adoption of the regulation 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 (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system).	
3	1	5	1	ECRIS operational maintenance	pm	pm				pm	pm	DA	Subject to the adoption of the regulation 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 (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system).	
3	1	6		E-CODEX										
3	1	6	0	E-CODEX projects	pm	pm				pm	pm	DA	Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system.	
3	1	6	1	E-CODEX operational maintenance	pm	pm				pm	pm	DA	Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system.	
3	8			Operational support activities	12,847,000	11,115,000		-5,323,675		12,847,000	5,791,325			
3	8	1		External Support	8,692,000	6,960,000		-2,059,675		8,692,000	4,900,325			
3	8	1	0	External Support	7,842,000	6,280,000		-1,500,000		7,842,000	4,780,000	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 professional services, temporary staff augmentation, managed services and helpdesks.	
3	8	1	1	Consultancies and studies	850,000	680,000		-559,675		850,000.00	120,325	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 and studies.	
3	8	1	2	Quality assurance	pm	pm				pm	pm	DA	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		Meetings and Missions	1,905,000	1,905,000		-1,814,000		1,905,000	91,000			

APPROPRIATIONS				FY 2021 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2021 - Budget after Amendment No 1			Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
3	8	2	0	1,600,000	1,600,000		-1,600,000			1,600,000	pm	DA	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	250,000	250,000		-187,000			250,000	63,000	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	2	2	55,000	55,000		-27,000			55,000	28,000	DA	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		2,250,000	2,250,000		-1,450,000			2,250,000	800,000		
3	8	3	0	850,000	850,000		-250,000			850,000	600,000	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	3	1	1,400,000	1,400,000		-1,200,000			1,400,000	200,000	DA	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.
3	9												
3	9	0											
3	9	0	0	pm	pm					pm	pm	DA	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	pm	pm					pm	pm	DA	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	pm	pm					pm	pm	DA	Regulation 2018/1726, article 16 (4): This appropriation covers expenditures related to the development, management or hosting of a common IT component.
TOTAL EXPENDITURE of EU contribution				229,978,000	221,653,000	0	0	-17,227,322	42,289,995	212,750,678	263,942,995		

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2021 - Initial Budget		Budgetary Transfers		Amending Budget No 1		FY 2021 - Budget after Amendment No 1			Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Commit	Pay	Type*	
3	1							3,763,102	3,763,102	3,763,102	3,763,102		
3	1	0						1,066,689	1,066,689	1,066,689	1,066,689		
3	1	0	1	-	-			1,066,689	1,066,689	1,066,689	1,066,689	DA	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						2,496,170	2,496,170	2,496,170	2,496,170		
3	1	1	1	-	-			2,496,170	2,496,170	2,496,170	2,496,170	DA	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	2						200,243	200,243	200,243	200,243		
3	1	2	1	-	-			200,243	200,243	200,243	200,243	DA	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC.
3	1	3											
3	1	3	1	-	-							DA	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.
TOTAL EXPENDITURE** of external revenue								3,763,102	3,763,102	3,763,102	3,763,102		
TOTAL EXPENDITURE				-	-			-13,464,220	46,053,097	216,513,780	267,706,097		

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