

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2022 (EURO)

A. REVENUE

	REVENUE	FY 2020** (outturn)	FY 2021 - Amendment No 1	FY 2022	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	233,384,343	263,942,995	296,508,265	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	920,267	1,657,575	3,610,513	
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)	4,009,151	3,763,102	<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	4,009,151	3,763,102	<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: 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	20,235			Miscellaneous income
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	237,413,729	267,706,097	296,508,265	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2020 (outturn)**		FY 2021 - Amendment No 1		FY 2022			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1				27,322,963	26,781,877	35,777,178	35,777,178	45,802,219	45,802,219					
1	1			25,252,091	25,252,092	31,695,824	31,695,824	41,250,399	41,250,399					
1	1	0		19,755,251	19,755,251	22,720,824	22,720,824	26,794,000	26,794,000					
1	1	0	0	TA salaries and allowances	19,755,251	19,755,251	22,720,824	22,720,824	26,794,000	26,794,000	NDA	74	74	Conditions of Employment of Other Servants of the European Communities, and in particular Conditions of Employment of Other Servants of the European Communities, and in particular Article 2f. This appropriation is intended to cover the basic salaries of temporary staff.
1	1	1		Contract Agents	4,853,428	4,853,428	8,200,000	8,200,000	13,552,399	13,552,399				
1	1	1	0	CA salaries and allowances	4,853,428	4,853,428	8,200,000	8,200,000	13,552,399	13,552,399	NDA	36	36	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the salaries, allowances and social contributions of contractual staff.
1	1	2		Seconded National Experts	643,412	643,412	775,000	775,000	904,000	904,000				
1	1	2	0	SNEs and Trainees allowances	643,412	643,412	775,000	775,000	904,000	904,000	NDA	71	71	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			Expenditure related to recruitment	81,062	68,336	776,000	776,000	1,059,446	1,059,446				

APPROPRIATIONS				FY 2020 (outturn)**		FY 2021 - Amendment No 1		FY 2022			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	2	0		Recruitment and Reassignment Expenditure	81,062	68,336	776,000	776,000	1,059,446	1,059,446				
1	2	0	0	Recruitment and Reassignment Expenditure	81,062	68,336	776,000	776,000	1,059,446	1,059,446	NDA	8	6	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.
1	3			Mission Expenses	144,873	144,873	366,500	366,500	660,000	660,000				
1	3	0		Mission Expenses	144,873	144,873	366,500	366,500	660,000	660,000				
1	3	0	1	Mission Expenses	144,873	144,873	366,500	366,500	660,000	660,000	NDA	22	22	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.
1	4			Socio-Medical Infrastructure	1,167,798	1,086,114	2,005,854	2,005,854	2,232,374	2,232,374				
1	4	0		Socio-Medical Infrastructure	1,167,798	1,086,114	2,005,854	2,005,854	2,232,374	2,232,374				
1	4	0	0	Annual medical checkup	60,704	60,704	74,000	74,000	43,320	43,320	NDA	140	140	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	110,000	51,863	263,000	263,000	184,080	184,080	NDA	60	28	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	933,200	933,200	1,254,854	1,254,854	1,455,374	1,455,374	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	63,893	40,347	414,000	414,000	549,600	549,600	NDA	12	7	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	677,139	230,462	933,000	933,000	600,000	600,000				
1	5	0		Training for Staff	677,139	230,462	933,000	933,000	600,000	600,000				
1	5	0	0	Training for staff	677,139	230,462	933,000	933,000	600,000	600,000	NDA	113	38	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	17,216,629	7,000,063	19,797,500	19,797,500	24,070,442	24,070,442				
2	0			Expenditure for premises	2,221,664	1,200,015	2,400,000	2,400,000	3,920,000	3,920,000				
2	0	0		Expenditure for premises	2,221,664	1,200,015	2,400,000	2,400,000	3,920,000	3,920,000				
2	0	0	0	Expenditure for premises	2,221,664	1,200,015	2,400,000	2,400,000	3,920,000	3,920,000	NDA	57	31	This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency, parking spaces and storage space 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	3,130,504	1,461,587	2,900,000	2,900,000	4,100,000	4,100,000				
2	1	0		Corporate IT & Telecom	3,130,504	1,461,587	2,900,000	2,900,000	4,100,000	4,100,000				
2	1	0	0	Corporate IT & Telecom	3,130,504	1,461,587	2,900,000	2,900,000	4,100,000	4,100,000	NDA	76	36	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	507,456	42,449	72,000	72,000	289,000	289,000				
2	2	0		Other Technical Equipment and Installation	12,247	2,325			120,000	120,000				
2	2	0	0	Other Technical Equipment and Installation	12,247	2,325			120,000	120,000	NDA	10	2	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	476,264	24,441	53,000	53,000	150,000	150,000				

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	2	1	0	Furniture and Office Equipment	476,264	24,441	53,000	53,000	150,000	150,000	NDA	318	16	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	18,945	15,683	19,000	19,000	19,000	19,000				
2	2	2	0	Documentation and Library Expenditure	18,945	15,683	19,000	19,000	19,000	19,000	NDA	100	83	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	680,513	478,978	1,005,100	1,005,100	1,857,450	1,857,450				
2	3	0		Office Supplies	41,426	38,349	67,000	67,000	80,000	80,000				
2	3	0	0	Office Supplies	41,426	38,349	67,000	67,000	80,000	80,000	NDA	52	48	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
2	3	1		Bank and Other Financial Charges										
2	3	1	0	Bank and Other Financial Charges					pm	pm	NDA	N/A	N/A	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank services.
2	3	2		Legal Expenses	172,780	44,234	232,000	232,000	679,500	679,500				
2	3	2	0	Legal Expenses	172,780	44,234	232,000	232,000	679,500	679,500	NDA	25	7	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	466,307	396,396	706,100	706,100	1,097,950	1,097,950				
2	3	3	0	Other Running Costs	251,481	182,595	406,100	406,100	672,950	672,950	NDA	37	27	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	214,826	213,800	300,000	300,000	425,000	425,000	NDA	51	50	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	15,000	9,562	16,000	16,000	40,000	40,000				
2	4	0		Postage	15,000	9,562	16,000	16,000	40,000	40,000				
2	4	0	0	Postage	15,000	9,562	16,000	16,000	40,000	40,000	NDA	38	24	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	9,294	9,294	220,400	220,400	709,000	709,000				
2	5	0		Management Board	8,289	8,289	60,000	60,000	362,500	362,500				
2	5	0	0	MB Meetings	8,289	8,289	60,000	60,000	362,500	362,500	NDA	2	2	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	1,005	1,005	160,400	160,400	346,500	346,500				
2	5	1	0	Other meetings	1,005	1,005	160,400	160,400	346,500	346,500	NDA	0	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.
2	6			Information and Publications	724,151	406,795	1,524,979	1,524,979	548,000	548,000				
2	6	0		Information and Publications	724,151	406,795	1,524,979	1,524,979	548,000	548,000				
2	6	0	0	Information and Publications	724,151	406,795	1,524,979	1,524,979	548,000	548,000	NDA	132	74	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	6,432,350	1,914,252	8,509,500	8,509,500	8,346,992	8,346,992				
2	7	0		External Support Services	6,432,350	1,914,252	8,509,500	8,509,500	8,346,992	8,346,992				
2	7	0	0	External Support Services	6,432,350	1,914,252	8,509,500	8,509,500	8,346,992	8,346,992	NDA	77	23	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.

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	8			Security	3,495,697	1,477,131	3,149,521	3,149,521	4,260,000	4,260,000				
2	8	0		Corporate Security	3,495,697	1,477,131	3,149,521	3,149,521	4,260,000	4,260,000				
2	8	0	0	Corporate Security	3,495,697	1,477,131	3,149,521	3,149,521	4,260,000	4,260,000	NDA	82	35	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	137,030,628	186,579,293	157,176,000	208,368,317	249,767,737	226,635,604				
3	0			Infrastructure	59,143,372	38,535,606	74,962,000	36,232,330	101,980,000	90,631,951				
3	0	0		Shared System Infrastructure	27,718,008	22,732,809	55,202,000	17,719,000	63,976,000	55,014,778				
3	0	0	0	Shared System Infrastructure	16,265,311	13,867,260	11,800,000	12,550,000	28,350,000	17,979,850	DA	57	77	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	1,032,552	1,721,738	2,000,000	1,000,000	780,000	1,265,927	DA	132	136	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	942,989	1,062,671	1,050,000	979,000	868,000	872,804	DA	109	122	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	9,477,155	6,081,140	40,352,000	3,190,000	33,978,000	34,896,197	DA	28	17	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	DA	N/A	N/A	Regulation 2018/1726. This appropriation is intended to cover testing and transition activities.
3	0	1		Networks	31,425,365	15,802,797	19,760,000	18,513,330	38,004,000	35,617,173				
3	0	1	0	Wide area networks	31,425,365	15,802,797	19,760,000	18,513,330	38,004,000	35,617,173	DA	83	44	Regulation 2018/1726, Article 11. This appropriation is intended to cover expenditures deriving from the communication infrastructure entrusted to the Agency.
3	1			Applications	70,488,153	142,061,006	69,367,000	166,344,662	136,741,806	127,389,643				
3	1	0		SIS II	14,253,568	18,941,851	13,300,000	20,164,505	20,950,000	21,960,542				
3	1	0	0	SIS II projects	2,881,531	8,316,849	3,500,000	6,650,000	10,150,000	9,985,059	DA	28	83	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	7,946,037	8,435,536	9,800,000	6,240,000	10,800,000	9,975,483	DA	74	85	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	3,426,000	2,189,466		7,274,505	pm	2,000,000	DA	N/A	109	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	22,681,650	31,765,156	28,000,000	16,586,495	57,994,000	41,673,600				
3	1	1	0	VIS/BMS projects	392,260	6,175,703	10,000,000	2,425,495	23,750,000	16,364,647	DA	2	38	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.

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1	1	1	VIS/BMS operational maintenance	22,289,390	25,589,453	18,000,000	14,161,000	18,000,000	16,868,296	DA	124	152	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	8,440,657	DA	N/A	N/A	Regulation (EU) 2021/1134 of the European Parliament and of the Council of 7 July 2021 amending Regulations (EC) No 767/2008, (EC) No 810/2009, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1860, (EU) 2018/1861, (EU) 2019/817 and (EU) 2019/1896 of the European Parliament and of the Council and repealing Council Decisions 2004/512/EC and 2008/633/JHA, for the purpose of reforming the Visa Information System
3	1	2		EURODAC	4,990,626	3,229,814	13,700,000	3,660,200	4,300,000	8,198,002				
3	1	2	0	EURODAC projects		67,644		700,200	800,000	363,258	DA	N/A	19	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	4,990,626	3,162,171	13,700,000	2,960,000	3,500,000	7,834,744	DA	143	40	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					<i>pm</i>	<i>pm</i>	DA	N/A	N/A	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	23,605,000	85,313,492	6,300,000	98,762,732	12,958,000	20,924,255				
3	1	3	0	EES projects	23,605,000	85,313,492	6,300,000	98,762,732	2,658,000	13,831,166	DA	888	617	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					10,300,000	7,093,089	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	4		ETIAS	4,857,382	2,779,348		27,040,730	22,326,000	17,663,882				
3	1	4	0	ETIAS projects	4,857,382	2,779,348		27,040,730	21,000,000	17,061,781	DA	23	16	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					1,326,000	602,101	DA	N/A	N/A	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).
3	1	5		ECRIS	99,927	31,344	8,067,000	130,000	18,213,806	16,969,362				
3	1	5	0	ECRIS projects	99,927	31,344	8,067,000	130,000	17,713,806	16,742,326	DA	1	0	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).

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1	5	1	ECRIS operational maintenance					500,000	227,036	DA	N/A	N/A	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	DA	N/A	N/A	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	DA	N/A	N/A	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	7,399,103	5,982,681	12,847,000	5,791,325	11,045,931	8,614,010				
3	8	1		External Support	6,451,160	5,223,167	8,692,000	4,900,325	4,354,431	3,354,431				
3	8	1	0	External Support	6,451,160	3,709,583	7,842,000	4,780,000	4,264,431	3,264,431	DA	151	114	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		1,513,584	850,000	120,325	90,000	90,000	DA	N/A	1,682	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	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		Meetings and Missions	110,907	337,954	1,905,000	91,000	1,855,500	1,855,500				
3	8	2	0	Advisory Groups	34,639	237,257	1,600,000		1,600,000	1,600,000	DA	2	15	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	73,691	96,670	250,000	63,000	250,000	250,000	DA	29	39	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	2,577	4,027	55,000	28,000	5,500	5,500	DA	47	73	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		Operational learning and development	837,036	421,560	2,250,000	800,000	4,836,000	3,404,079				
3	8	3	0	Operational learning and development	763,711	393,538	850,000	600,000	850,000	850,000	DA	90	46	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	Training for Member States	73,325	28,022	1,400,000	200,000	3,986,000	2,554,079	DA	2	1	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			Support to MS and EC										
3	9	0		Support to MS and EC										

APPROPRIATIONS				FY 2020 (outturn)**		FY 2021 - Amendment No 1		FY 2022			%		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	9	0	0					<i>pm</i>	<i>pm</i>	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					<i>pm</i>	<i>pm</i>	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					<i>pm</i>	<i>pm</i>	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.
TOTAL EXPENDITURE of EU contribution**				181,570,220	220,361,233	212,750,678	263,942,995	319,640,398	296,508,265				

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2020 (outturn)**		FY 2021 - Amendment No 1		FY 2022			%		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	1			4,009,151	4,009,151	3,763,102	3,763,102						
3	1	0		793,394	793,394	1,066,689	1,066,689						
3	1	0	1	793,394	793,394	1,066,689	1,066,689	<i>pm</i>	<i>pm</i>	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		2,343,417	2,343,417	2,496,170	2,496,170						
3	1	1	1	2,343,417	2,343,417	2,496,170	2,496,170	<i>pm</i>	<i>pm</i>	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	2		872,340	872,340	200,243	200,243						
3	1	2	1	872,340	872,340	200,243	200,243	<i>pm</i>	<i>pm</i>	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.
3	1	3											
3	1	3	1					<i>pm</i>	<i>pm</i>	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.
TOTAL EXPENDITURE of external revenue				4,009,151	4,009,151	3,763,102	3,763,102						
TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2)				185,579,371	224,370,384	216,513,780	267,706,097	319,640,398	296,508,265				

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

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