

Statement of Revenues and Expenditures 2022

Amendment 1



euada
EUROPEAN UNION
AGENCY FOR ASYLUM



EUAA Statement of Revenues and Expenditure 2022 Amendmet 1

13 September 2022



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EUAA STATEMENT OF REVENUES AND EXPENDITURES 2022
REVENUES
AMENDMENT 1/2022

Amounts in EUR

Decimals rounded

| Budget Title | Description | Details | Initial revenues 2022 | Amending budget 1/2022 | Amended budget 1/2022 |
|--------------------|---|--|-----------------------|------------------------|-----------------------|
| 2 | EUROPEAN UNION SUBSIDY | | 171,780,000 | 6,000,000 | 177,780,000 |
| | EU Contribution | Regulation (EU) 2021/2303 of the European Parliament and of Council of 15 December 2021 on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010. Pursuant to article 52.3(a), of this regulation, a contribution from the Union is entered in the general budget of the Union. | 153,661,205 | 6,000,000 | 159,661,205 |
| | Revenue corresponding to 2020 surplus | This appropriation is intended to cover any other revenues coming from the European Union as a result of the Agency budgetary surplus of year N-2. | 18,118,795 | | 18,118,795 |
| 3 | FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES | | p.m. | p.m. | p.m. |
| | Revenues corresponding to the contribution for the participation of Associate Countries in the European Union Agency for Asylum | Revenues corresponding to contribution from Swiss Confederation, Kingdom of Norway and Principality of Liechtenstein (not earmarked). | p.m. | p.m. | p.m. |
| 4 | OTHER CONTRIBUTION | | 0 | 3,062,192 | 3,062,192 |
| | Subsidy from the European Commission - DG NEAR for the European Neighbourhood and Partnership Instrument (ENPI) | This article corresponds to earmarked revenue financed by the European Commission for promoting the participation of ENP countries in the work of EUAA. | - | - | - |
| | Subsidy from the European Commission - DG NEAR under Instrument for Pre-accession Assistance | This article corresponds to earmarked revenue financed by the European Commission for regional support to protection-sensitive migration management in Western Balkans - PHASE III contract 2 | p.m. | 2,968,129 | 2,968,129 |
| | Subsidy from the European Commission - DG HOME for the Emergency Assistance - AMIF funds (EMAS-AMIE) | This article corresponds to earmarked revenue financed by the European Commission for implementation of the EU-Turkey Action Plan. | - | | - |
| | Member States contributions | This article corresponds to earmarked revenue financed by Member States (external assigned revenue) | - | 94,063 | 94,063 |
| 5 | REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS | | p.m. | 0 | 0 |
| | Revenue accruing from investments or loans granted, bank and other interest | This article corresponds to revenue stemming from investments, loans granted, bank and other interests | p.m. | p.m. | 0 |
| GRAND TOTAL | | | 171,780,000 | 9,062,192 | 180,842,192 |





EUAA STATEMENT OF REVENUES AND EXPENDITURES 2022

AMENDMENT 1/2022

Amounts in EUR
Decimals rounded

| | | | 2022 Initial budget (including transfers as of 20/09/2022) | | Amendment 1/2022 | | Amended budget 1/2022 | |
|----------------|-------------------|---|---|------------------------|---------------------------|------------------------|---------------------------|------------------------|
| Budget Line | Local budget line | Budget Line Details | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations |
| Title 1 | | Staff expenditure | 49,921,717 | 49,921,717 | - | - | 49,921,717 | 49,921,717 |
| 11 | | Salaries & allowances | 41,952,017 | 41,952,017 | - | - | 41,952,017 | 41,952,017 |
| A01101 | | Temporary Agents' basic salaries & allowances | 32,082,967 | 32,082,967 | | | 32,082,967 | 32,082,967 |
| | Bas.Sal | Basic salaries | 22,326,127 | 22,326,127 | | | 22,326,127 | 22,326,127 |
| | Fam.All | Family allowance | 2,626,119 | 2,626,119 | | | 2,626,119 | 2,626,119 |
| | Exp.All | Expatriation and foreign residence allowances | 3,644,194 | 3,644,194 | | | 3,644,194 | 3,644,194 |
| | In.Sick | Insurance against sickness | 843,407 | 843,407 | | | 843,407 | 843,407 |
| | In.Acc | Insurance against accidents and occupational diseases | 100,478 | 100,478 | | | 100,478 | 100,478 |
| | Unempl | Unemployment insurance | 303,353 | 303,353 | | | 303,353 | 303,353 |
| | Child.All | Childbirth and death allowances and grants | 5,818 | 5,818 | | | 5,818 | 5,818 |
| | Trav.Exp | Travel expenses for annual leave | 685,471 | 685,471 | | | 685,471 | 685,471 |
| | Trav.All | Travel, installation & daily allowances | 1,070,000 | 1,070,000 | | | 1,070,000 | 1,070,000 |
| | Remo.Exp | Removal expenses | 478,000 | 478,000 | | | 478,000 | 478,000 |
| A01102 | | Contract Agents | 9,311,600 | 9,311,600 | | | 9,311,600 | 9,311,600 |
| A01103 | | Seconded National Experts | 452,450 | 452,450 | | | 452,450 | 452,450 |
| A01104 | | Trainees | 105,000 | 105,000 | | | 105,000 | 105,000 |
| 12 | | Expenditure relating to Staff recruitment | 250,000 | 250,000 | - | - | 250,000 | 250,000 |
| A01201 | | Recruitment | 250,000 | 250,000 | | | 250,000 | 250,000 |
| | Recr.Serv | Recruitment expenses | 143,000 | 143,000 | | | 143,000 | 143,000 |
| | PreMed | Pre-medical check up | 107,000 | 107,000 | | | 107,000 | 107,000 |
| 13 | | Mission expenses | 2,130,000 | 2,130,000 | - | - | 2,130,000 | 2,130,000 |
| A01301 | | Administrative mission expenses | 2,130,000 | 2,130,000 | | | 2,130,000 | 2,130,000 |
| 14 | | Socio-medical infrastructure | 2,690,400 | 2,690,400 | - | - | 2,690,400 | 2,690,400 |
| A01401 | | Restaurants and canteens | 110,400 | 110,400 | | | 110,400 | 110,400 |
| A01402 | | Medical service | 130,000 | 130,000 | | | 130,000 | 130,000 |
| A01403 | | Other social allowances | 2,450,000 | 2,450,000 | | | 2,450,000 | 2,450,000 |
| | Soc.Cont | Social contacts between staff | 250,000 | 250,000 | | | 250,000 | 250,000 |
| | School | Early childhood centres and schooling | 2,145,000 | 2,145,000 | | | 2,145,000 | 2,145,000 |
| | Handicap | Special allowances for handicapped | 55,000 | 55,000 | | | 55,000 | 55,000 |
| 15 | | Trainings and courses for staff | 1,034,000 | 1,034,000 | - | - | 1,034,000 | 1,034,000 |
| A01501 | | Trainings and language courses for staff | 1,034,000 | 1,034,000 | | | 1,034,000 | 1,034,000 |
| 16 | | External services | 1,845,300 | 1,845,300 | - | - | 1,845,300 | 1,845,300 |
| A01601 | | Interim services | 1,531,600 | 1,531,600 | | | 1,531,600 | 1,531,600 |
| A01602 | | Other external services (including PMO) | 260,000 | 260,000 | | | 260,000 | 260,000 |
| A01603 | | Legal services related to HR | 53,700 | 53,700 | | | 53,700 | 53,700 |
| 17 | | Representation expenses | 20,000 | 20,000 | - | - | 20,000 | 20,000 |
| A01701 | | Representation expenses | 20,000 | 20,000 | | | 20,000 | 20,000 |





EUAA STATEMENT OF REVENUES AND EXPENDITURES 2022

AMENDMENT 1/2022

Amounts in EUR
Decimals rounded

| Budget Line | Local budget line | Budget Line Details | 2022 Initial budget (including transfers as of 20/09/2022) | | Amendment 1/2022 | | Amended budget 1/2022 | |
|----------------|-------------------|---|---|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|
| | | | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations |
| Title 2 | | Infrastructure and operating expenditures | 17,111,634 | 17,111,634 | - | - | 17,111,634 | 17,111,634 |
| 21 | | Rental of buildings and associated costs | 7,246,840 | 7,246,840 | - | - | 7,246,840 | 7,246,840 |
| A02101 | | Building rental, utilities, cleaning, maintenance and | 4,475,130 | 4,475,130 | | | 4,475,130 | 4,475,130 |
| | Rental | Rental costs | 2,602,527 | 2,602,527 | | | 2,602,527 | 2,602,527 |
| | Insur | Insurance | 81,100 | 81,100 | | | 81,100 | 81,100 |
| | Cleaning | Cleaning | 881,753 | 881,753 | | | 881,753 | 881,753 |
| | Maint | Maintenance | 521,300 | 521,300 | | | 521,300 | 521,300 |
| | Util. | Utilities (water, gas, electricity, heating) | 388,450 | 388,450 | | | 388,450 | 388,450 |
| | Tech.Eq | Technical equipment and installations (purchase | - | - | | | - | - |
| A02102 | | Security and surveillance of the building | 1,166,900 | 1,166,900 | | | 1,166,900 | 1,166,900 |
| A02103 | | Fitting out of premises | 1,520,310 | 1,520,310 | | | 1,520,310 | 1,520,310 |
| A02104 | | Office equipment & furniture | 84,500 | 84,500 | | | 84,500 | 84,500 |
| | Off.Eq | Office equipment | 1,000 | 1,000 | | | 1,000 | 1,000 |
| | Furnit | Furniture | 83,500 | 83,500 | | | 83,500 | 83,500 |
| 22 | | Information and communication technology | 8,129,104 | 8,129,104 | - | - | 8,129,104 | 8,129,104 |
| A02201 | | ICT Equipment | 2,001,700 | 2,001,700 | | | 2,001,700 | 2,001,700 |
| A02202 | | ICT Maintenance | 1,928,811 | 1,928,811 | | | 1,928,811 | 1,928,811 |
| A02203 | | ICT Support services | 3,498,989 | 3,498,989 | | | 3,498,989 | 3,498,989 |
| A02204 | | Telecommunication charges | 617,904 | 617,904 | | | 617,904 | 617,904 |
| A02205 | | Record management expenditure | 81,700 | 81,700 | | | 81,700 | 81,700 |
| 23 | | Current administrative expenditure | 1,735,690 | 1,735,690 | - | - | 1,735,690 | 1,735,690 |
| A02301 | | Stationary and office supplies (incl. consumable) | 97,000 | 97,000 | | | 97,000 | 97,000 |
| A02302 | | Bank and other financial charges | 10,500 | 10,500 | | | 10,500 | 10,500 |
| A02303 | | Legal expenses | 42,450 | 42,450 | | | 42,450 | 42,450 |
| A02304 | | Administrative internal and external meetings and | 256,765 | 256,765 | | | 256,765 | 256,765 |
| A02305 | | Transportation and removal services (incl. vehicle | 122,500 | 122,500 | | | 122,500 | 122,500 |
| A02306 | | Business Consultancy | 310,050 | 310,050 | | | 310,050 | 310,050 |
| A02307 | | Administrative translations and interpretation costs | 246,725 | 246,725 | | | 246,725 | 246,725 |
| A02308 | | Publication | 80,000 | 80,000 | | | 80,000 | 80,000 |
| A02309 | | Communication | 419,300 | 419,300 | | | 419,300 | 419,300 |
| A02310 | | Administrative support services from EU Institutions | 25,000 | 25,000 | | | 25,000 | 25,000 |
| A02311 | | Postage on correspondence and delivery charges | 125,400 | 125,400 | | | 125,400 | 125,400 |





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AMENDMENT 1/2022

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| Budget Line | Local budget line | Budget Line Details | 2022 Initial budget (including transfers as of 20/09/2022) | | Amendment 1/2022 | | Amended budget 1/2022 | |
|----------------|-------------------|--|---|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|
| | | | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations |
| Title 3 | | Operational expenditures | 104,746,649 | 104,746,649 | 12,000,000 | 6,000,000 | 116,746,649 | 110,746,649 |
| 31 | | Information, Analysis and Knowledge Develop | 2,676,300 | 2,484,800 | - | - | 2,676,300 | 2,484,800 |
| B03101 | | Information and Documentation System and Ar | 495,000 | 346,000 | | | 495,000 | 346,000 |
| B03102 | | Data Analysis and Research | 423,300 | 438,700 | | | 423,300 | 438,700 |
| B03103 | | Third country research | 1,758,000 | 1,700,100 | - | - | 1,758,000 | 1,700,100 |
| | | COI | 512,700 | 379,000 | | | 512,700 | 379,000 |
| | | Country guidance | 335,000 | 545,600 | | | 335,000 | 545,600 |
| | | Medcoi | 910,300 | 775,500 | | | 910,300 | 775,500 |
| 32 | | Support for MS practical cooperation | 10,018,352 | 10,202,552 | - | - | 10,018,352 | 10,202,552 |
| B03201 | | EASO training | 2,835,000 | 2,800,400 | | | 2,835,000 | 2,800,400 |
| | QAAS | Quality Assurance And Accreditation Sector | 622,772 | 465,500 | | | 622,772 | 465,500 |
| | TDDS | Training Design And Development Sector | 329,736 | 533,900 | | | 329,736 | 533,900 |
| | TLMS | Training And Learning Methods Sector | 1,283,716 | 1,197,500 | | | 1,283,716 | 1,197,500 |
| | TLRAS | Training And Learning Research And Analysis Sec | 44,000 | 15,000 | | | 44,000 | 15,000 |
| | TLTS | Training And Learning Technologies Sector | 252,724 | 216,300 | | | 252,724 | 216,300 |
| | TPPS | Training Planning And Programming Sector | 302,052 | 372,200 | | | 302,052 | 372,200 |
| B03202 | | Asylum Cooperation and Guidance | 3,499,174 | 3,583,300 | | | 3,499,174 | 3,583,300 |
| | | Asylum Processes | 1,381,724 | 1,291,300 | | | 1,381,724 | 1,291,300 |
| | | Asylum thematic cooperation | 1,224,920 | 1,292,400 | | | 1,224,920 | 1,292,400 |
| | | Courts and tribunals | 892,530 | 999,600 | | | 892,530 | 999,600 |
| B03203 | | External Dimension and Resettlement | 3,684,178 | 3,818,852 | | | 3,684,178 | 3,818,852 |
| | 3country | Third country support | 1,133,400 | 1,127,900 | | | 1,133,400 | 1,127,900 |
| | Resettle | Resettlement | 2,550,778 | 2,690,952 | | | 2,550,778 | 2,690,952 |
| 33 | | Operational support | 91,876,197 | 91,876,197 | 12,000,000 | 6,000,000 | 103,876,197 | 97,876,197 |
| B03301 | | Operational support | 91,876,197 | 91,876,197 | 12,000,000 | 6,000,000 | 103,876,197 | 97,876,197 |
| | Cyprus | Cyprus | 11,855,000 | 10,311,900 | | | 11,855,000 | 10,311,900 |
| | Greece | Greece | 38,850,000 | 46,213,100 | | | 38,850,000 | 46,213,100 |
| | HorizOPS | Development of support tools and other horizon | 1,053,230 | 734,900 | | | 1,053,230 | 734,900 |
| | Italy | Italy | 13,033,000 | 12,471,500 | | | 13,033,000 | 12,471,500 |
| | Malta | Malta | 6,093,630 | 6,286,000 | | | 6,093,630 | 6,286,000 |
| | OtherOPS | Other operational activities | 17,925,337 | 13,632,397 | 12,000,000 | 6,000,000 | 29,925,337 | 19,632,397 |
| | PlanMon | Planning, monitoring and evaluation | 97,000 | 81,400 | | | 97,000 | 81,400 |
| | Spain | Spain | 2,969,000 | 2,145,000 | | | 2,969,000 | 2,145,000 |





EUAA STATEMENT OF REVENUES AND EXPENDITURES 2022

AMENDMENT 1/2022

Amounts in EUR
Decimals rounded

| | | | 2022 Initial budget (including transfers as of 20/09/2022) | | Amendment 1/2022 | | Amended budget 1/2022 | |
|--------------------|-------------------|---|---|------------------------|---------------------------|------------------------|---------------------------|------------------------|
| Budget Line | Local budget line | Budget Line Details | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations | Commitment Appropriations | Payment Appropriations |
| 34 | | Cooperation with civil society and stakeholders | 175,800 | 183,100 | - | - | 175,800 | 183,100 |
| B03401 | | Cooperation with Civil Society | 110,000 | 113,500 | | | 110,000 | 113,500 |
| B03402 | | Cooperation with Stakeholders | 65,800 | 69,600 | | | 65,800 | 69,600 |
| 35 | | EUAA Monitoring of application of the CEAS | - | - | - | - | - | - |
| B03501 | | EUAA Monitoring of application of the CEAS | - | - | | | - | - |
| 36 | | Other operational activities | | | p.m. | p.m. | p.m. | p.m. |
| B03601 | | Other operational expenditure | - | - | p.m. | p.m. | p.m. | p.m. |
| 37 | | | - | - | - | - | - | - |
| B03701 | | Protection of fundamental rights | - | - | | | - | - |
| Title 4 | | Other external projects | - | - | 3,062,192 | 3,062,192 | 3,062,192 | 3,062,192 |
| 41 | | Other external projects | - | - | 3,062,192 | 3,062,192 | 3,062,192 | 3,062,192 |
| B04101 | | Third Country Support | - | - | 94,063 | 94,063 | 94,063 | 94,063 |
| B04102 | | Instrument for Pre-accession Assistance (IPA) | - | - | 2,968,129 | 2,968,129 | 2,968,129 | 2,968,129 |
| B04103 | | Emergency Assistance (EMAS-AMIF) | - | - | - | - | - | - |
| Total Expenditures | | | 171,780,000 | 171,780,000 | 15,062,192 | 9,062,192 | 186,842,192 | 180,842,192 |





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