

Statement of Revenues and Expenditures 2023

Amendment 1



euada
EUROPEAN UNION
AGENCY FOR ASYLUM

EUAA Statement of Revenues and Expenditure 2023 Amendmet 1

25 September 2023



Manuscript completed in September 2023

More information on the European Union is available on the Internet

© European Union Agency for Asylum (EUAA), 2023

Cover Photo:, © European Union Agency for Asylum (EUAA) 2023

Reproduction is authorised provided the source is acknowledged. For any use or reproduction of photos or other material that is not under the EUAA copyright, permission must be sought directly from the copyright holders.

EUAA STATEMENT OF REVENUES AND EXPENDITURES 2023
REVENUES
AMENDMENT 1/2023

Amounts in EUR

Data are rounded

Budget Title	Description	Details	Initial revenues 20223	Amending budget 1/2023	Amended budget 2023
2	EUROPEAN UNION SUBSIDY		180,135,127	-10,000,000	170,135,127
	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.	172,169,287	-10,000,000	162,169,287
	Revenue corresponding to 2021 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.	7,965,840		7,965,840
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, Liechtenstein and Iceland (not earmarked).	p.m.	p.m.	p.m.
4	OTHER CONTRIBUTION		p.m.	p.m.	p.m.
	Subsidy from the European Commission - DG NEAR for the European Neighbourhood and Partnership Instrument (ENPI)	Revenues corresponding to the contribution for the participation of Associate Countries in the European Union Agency for Asylum	-	-	-
	Subsidy from the European Commission - DG NEAR under Neighbourhood, Development and International Cooperation Instrument (NDICI)	This article corresponds to earmarked revenue financed by the European Commission for Strengthening Protection and Resilience of Refugees, Asylum-Seekers and Migrants in Vulnerable Situation in Egypt	-	p.m.	p.m.
	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.	p.m.	p.m.
	Subsidy from the European Commission - DG HOME for the Emergency Assistance - AMIF funds (EMAS-AMIF)	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)	p.m.	p.m.	p.m.
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		p.m.	p.m.	p.m.
	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			180,135,127	-10,000,000	170,135,127



EUAA STATEMENT OF REVENUES AND EXPENDITURES 2023

AMENDMENT 1/2023

Amounts in EUR Decimals rounded		2023 Initial budget (including transfers)		Amendment 1/2023		Amended budget 1/2023	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 1	Staff expenditure	56,181,080	56,181,080	- 1,149,535	- 1,149,535	55,031,545	55,031,545
11	Salaries & allowances	46,133,191	46,133,191	- 1,149,535	- 1,149,535	44,983,656	44,983,656
A01101	Temporary Agents' basic salaries & allowances	33,553,839	33,553,839	- 709,189	- 709,189	32,844,650	32,844,650
	Basic salaries	22,551,839	22,551,839	- 134,226	- 134,226	22,417,613	22,417,613
	Family allowance	2,710,000	2,710,000			2,710,000	2,710,000
	Expatriation and foreign residence allowance	3,840,000	3,840,000	- 97,775	- 97,775	3,742,225	3,742,225
	Insurance against sickness	877,000	877,000			877,000	877,000
	Insurance against accident and occupational disease	338,000	338,000	-	-	338,000	338,000
	Unemployment insurance	345,000	345,000	-	-	345,000	345,000
	Childbirth and death allowances and grants	22,000	22,000	- 34,000	- 34,000	12,000	12,000
	Travel expenses for annual leave	767,000	767,000	- 54,338	- 54,338	712,662	712,662
	Travel, installation & daily allowances	1,500,000	1,500,000	- 388,850	- 388,850	1,111,150	1,111,150
	Removal expenses	603,000	603,000			603,000	603,000
A01102	Contract Agents	11,901,427	11,901,427	- 440,346	- 440,346	11,461,081	11,461,081
A01103	Seconded National Experts	535,925	535,925			535,925	535,925
A01104	Trainees	142,000	142,000			142,000	142,000
12	Expenditure relating to Staff recruitment	207,845	207,845	-	-	207,845	207,845
A01201	Recruitment	207,845	207,845	-	-	207,845	207,845
	Recruitment expenses	107,845	107,845			107,845	107,845
	Pre-medical check up	100,000	100,000			100,000	100,000
13	Mission expenses	3,100,000	3,100,000	-	-	3,100,000	3,100,000
A01301	Administrative mission expenses	3,100,000	3,100,000			3,100,000	3,100,000
14	Socio-medical infrastructure	2,970,757	2,970,757	-	-	2,970,757	2,970,757
A01401	Restaurants and canteens	164,757	164,757			164,757	164,757
A01402	Medical service	43,000	43,000			43,000	43,000
A01403	Other social allowances	2,763,000	2,763,000	-	-	2,763,000	2,763,000
	Social contacts between staff	48,000	48,000			48,000	48,000
	Early childhood centres and schooling	2,539,000	2,539,000			2,539,000	2,539,000
	Special allowances for handicapped	176,000	176,000			176,000	176,000
15	Trainings and courses for staff	914,287	914,287	-	-	914,287	914,287
A01501	Trainings and language courses for staff	914,287	914,287			914,287	914,287
16	External services	2,845,000	2,845,000	-	-	2,845,000	2,845,000
A01601	Interim services	2,391,000	2,391,000			2,391,000	2,391,000
A01602	Other external services (including PMO)	370,000	370,000			370,000	370,000
A01603	Legal services related to HR	84,000	84,000			84,000	84,000
17	Representation expenses	10,000	10,000	-	-	10,000	10,000
A01701	Representation expenses	10,000	10,000			10,000	10,000





EUAA STATEMENT OF REVENUES AND EXPENDITURES 2023

AMENDMENT 1/2023

Amounts in EUR Decimals rounded		2023 Initial budget (including transfers)		Amendment 1/2023		Amended budget 1/2023	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 2	Infrastructure and operating expenditures	18,941,482	18,941,482	-	-	18,941,482	18,941,482
21	Rental of building and associated costs	8,028,120	8,028,120	-	-	8,028,120	8,028,120
A02101	Building rental, utilities, cleaning, maintenance and insurances	4,695,720	4,695,720	-	-	4,695,720	4,695,720
	<i>Rental costs HQ</i>	2,143,633	2,143,633			2,143,633	2,143,633
	<i>Rental costs other territories</i>	592,139	592,139			592,139	592,139
	<i>Insurance</i>	111,734	111,734			111,734	111,734
	<i>Cleaning HQ</i>	619,214	619,214			619,214	619,214
	<i>Cleaning other territories</i>	237,788	237,788			237,788	237,788
	<i>Maintenance HQ</i>	360,100	360,100			360,100	360,100
	<i>Maintenance other territories</i>	199,795	199,795			199,795	199,795
	<i>Utilities HQ</i>	337,701	337,701			337,701	337,701
	<i>Utilities other territories</i>	93,616	93,616			93,616	93,616
	<i>Technical equipment</i>	-	-			-	-
A02102	Security and surveillance of the building	1,301,400	1,301,400			1,301,400	1,301,400
A02103	Fitting out of premises	1,654,000	1,654,000	-	-	1,654,000	1,654,000
	<i>Fitting out HQ</i>	1,424,000	1,424,000			1,424,000	1,424,000
	<i>Fitting out other territories</i>	230,000	230,000			230,000	230,000
A02104	Office equipment & furniture	377,000	377,000	-	-	377,000	377,000
	<i>Furniture & Office Equipment HQ</i>	376,500	376,500			376,500	376,500
	<i>Furniture & Office Equipment other territories</i>	500	500			500	500
22	Information and communication technology	9,051,914	9,051,914	-	-	9,051,914	9,051,914
A02201	ICT Equipment	2,484,753	2,484,753			2,484,753	2,484,753
A02202	ICT Maintenance	2,845,457	2,845,457			2,845,457	2,845,457
A02203	ICT Support services	3,207,550	3,207,550			3,207,550	3,207,550
A02204	Telecommunication charges	514,154	514,154			514,154	514,154





EUAA STATEMENT OF REVENUES AND EXPENDITURES 2023

AMENDMENT 1/2023

Amounts in EUR Decimals rounded		2023 Initial budget (including transfers)		Amendment 1/2023		Amended budget 1/2023	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
23 Current administrative expenditures		1,861,448	1,861,448	-	-	1,861,448	1,861,448
A02301	Stationary and office supplies (incl. consumable)	142,829	142,829	-	-	142,829	142,829
	Stationary and office supplies HQ	103,555	103,555			103,555	103,555
	Stationary and office supplies other territories	39,274	39,274			39,274	39,274
A02302	Bank and other financial charges	10,000	10,000			10,000	10,000
A02303	Legal expenses	38,000	38,000			38,000	38,000
A02304	Administrative internal and external meetings expenditures	277,000	277,000			277,000	277,000
A02305	Transportation and removal services (incl. vehicle insurance)	149,999	149,999	-	-	149,999	149,999
	Transportation HQ	50,407	50,407			50,407	50,407
	Transportation other territories	99,592	99,592			99,592	99,592
A02306	Business Consultancy	294,730	294,730			294,730	294,730
A02307	Administrative translations and interpretation costs	230,000	230,000			230,000	230,000
A02308	Publication	33,000	33,000			33,000	33,000
A02309	Communication	470,000	470,000			470,000	470,000
A02310	Administrative support services from EU Institutions and Bodies	38,000	38,000			38,000	38,000
A02311	Postage on correspondence and delivery charges	102,000	102,000	-	-	102,000	102,000
	Postage HQ	101,800	101,800			101,800	101,800
	Postage other territories	200	200			200	200
A02312	Library and subscription expenditures	75,890	75,890			75,890	75,890





EUAA STATEMENT OF REVENUES AND EXPENDITURES 2023

AMENDMENT 1/2023

Budget Line	Budget Line Details	2023 Initial budget (including transfers)		Amendment 1/2023		Amended budget 1/2023	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title 3	Operational expenditures	105,012,565	105,012,565	- 13,850,465	- 8,850,465	91,162,100	96,162,100
31	Information, Analysis and Knowledge Development	2,874,850	2,620,000	- 42,850	-	2,832,000	2,620,000
3101	Information and Documentation System and Annual R	731,000	468,000			731,000	468,000
3102	Data Analysis and Research	310,000	273,000			310,000	273,000
3103	Third country research	1,833,850	1,879,000	- 42,850	-	1,791,000	1,879,000
	COI	792,850	702,000	- 5,850		787,000	702,000
	Country guidance	201,000	513,000			201,000	513,000
	Medcoi	840,000	664,000	- 37,000		803,000	664,000
32	Support for MS practical cooperation	10,045,235	10,023,235	- 262,000	- 89,150	9,783,235	9,934,085
3201	EASO training	2,761,000	2,795,000	- 122,000	-	2,639,000	2,795,000
	Quality Assurance and Accreditation Sector	514,000	411,000	- 21,000		493,000	411,000
	Training Design and Development Sector	268,000	360,000	- 23,000		245,000	360,000
	Training and learning Methods Sector	1,476,500	1,609,500			1,476,500	1,609,500
	Training and Learning Research and Analysis Sector	79,000	65,000			79,000	65,000
	Training and Learning Technologies Sector	226,000	204,000	- 18,000		208,000	204,000
	Training Planning and Programming Sector	197,500	145,500	- 60,000		137,500	145,500
3202	Asylum Cooperation and Guidance	4,432,555	4,521,705	- 75,850	- 89,150	4,356,705	4,432,555
	Asylum Processes	1,425,000	1,621,105	- 15,850		1,409,150	1,621,105
	Asylum thematic cooperation	1,632,755	1,385,600		- 89,150	1,632,755	1,296,450
	Courts and tribunals	1,374,800	1,515,000	- 60,000		1,314,800	1,515,000
3203	External Dimension and Resettlement	2,851,680	2,706,530	- 64,150	-	2,787,530	2,706,530
	Third country support	1,174,500	1,042,500	- 50,000		1,124,500	1,042,500
	Resettlement	1,677,180	1,664,030	- 14,150		1,663,030	1,664,030





EUAA STATEMENT OF REVENUES AND EXPENDITURES 2023

AMENDMENT 1/2023

Amounts in EUR Decimals rounded		2023 Initial budget (including transfers)		Amendment 1/2023		Amended budget 1/2023	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
33	Operational support	91,545,980	91,934,830	- 13,429,615	- 8,761,315	78,116,365	83,173,515
3301	Operational support	91,545,980	91,934,830	- 13,429,615	- 8,761,315	78,116,365	83,173,515
	Horizontal Operations	2,812,230	3,201,080	- 139,234	- 1,218,790	2,672,996	1,982,290
	Operational and Technical Assistance	88,733,750	88,733,750	- 13,290,381	- 7,542,525	75,443,369	81,191,225
	Op&Tech.Asst Austria	938,030	887,730	- 278,030	- 254,195	660,000	633,535
	Op&Tech.Asst Belgium	5,876,870	6,311,370	- 2,326,870	- 1,529,680	3,550,000	4,781,690
	Op&Tech.Asst Bulgaria	756,100	456,100	- 108,900	- 218,480	865,000	674,580
	Op&Tech.Asst Cyprus	15,474,495	15,774,495	- 3,134,495	- 2,269,662	12,340,000	13,504,833
	Op&Tech.Asst Czech Republic	1,102,560	1,102,560	- 532,560	- 554,066	570,000	548,494
	Op&Tech.Asst Greece	23,282,780	23,283,080	- 1,232,780	- 1,881,787	22,050,000	25,164,867
	Op&Tech.Asst Italy	19,323,535	19,324,035	- 1,693,535	- 2,312,295	17,630,000	17,011,740
	Op&Tech.Asst Lithuania	1,302,183	824,085	- 42,183	- 476,915	1,260,000	1,301,000
	Op&Tech.Asst Malta	4,388,990	4,388,990	- 888,990	- 125,306	3,500,000	4,263,684
	Op&Tech.Asst Moldova	117,000	117,000	- 87,481	- 79,741	29,519	37,259
	Op&Tech.Asst Netherlands	2,634,000	3,796,580	- 1,845,000	- 3,079,990	789,000	716,590
	Op&Tech.Asst Other Operational Activities	2,516,640	2,516,640	- 196,640	- 625,895	2,320,000	1,890,745
	Op&Tech.Asst Romania	5,153,020	5,153,020	- 853,020	- 460,760	4,300,000	5,613,780
	Op&Tech.Asst Slovenia	863,992	664,510	- 13,992	- 20,890	850,000	643,620
	Op&Tech.Asst Spain	5,003,555	4,133,555	- 273,705	- 271,253	4,729,850	4,404,808
34	Cooperation with civil society and stakeholders	295,000	272,000	- 27,000	-	268,000	272,000
3401	Cooperation with civil society	160,000	175,000	- 4,000		156,000	175,000
3402	Cooperation with stakeholders	135,000	97,000	- 23,000		112,000	97,000
35	EUAA Monitoring	200,000	111,000	- 89,000	-	111,000	111,000
3501	EUAA Monitoring	200,000	111,000	- 89,000		111,000	111,000
36	Other operational activities	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
3601	Other operational expenditures	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
37	Protection of fundamental rights	51,500	51,500	-	-	51,500	51,500
3701	Protection of fundamental rights	51,500	51,500			51,500	51,500
Title 4	Other external projects	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
41	Other external projects	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B04101	Third Country Support	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B04102	Instrument for Pre-accession Assistance (IPA)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B04103	Emergency Assistance (EMAS-AMIF)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Total Expenditures		180,135,127	180,135,127	- 15,000,000	- 10,000,000	165,135,127	170,135,127





Publications Office
of the European Union

