



EMCDDA, Management Board

Document: EMCDDA/AB/01/2015

EMCDDA budget for 2015 — Amending budget nr 1

Summary

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the EMCDDA 2015 budget has to enter the following revenues:

1. The proceeds from the sale of the EMCDDA former headquarters (the 'Palacete Mascarenhas' building) amounting to EUR 2 500 000.
2. The total financing (EUR 600 000) granted by the European Commission as assigned appropriations for the implementation by the EMCDDA of a project for technical assistance under the IPA programme (so called IPA5 project). This operation is required by the final terms of the financing agreement concluded for this purpose between the EC and the EMCDDA on 30/06/2015. Pursuant to these terms it is necessary to adjust the amount that was initially entered into the EMCDDA 2015 budget (i.e. EUR 350 000) on the basis of the information available at the moment of the adoption of the latter.

The prompt execution of the two aforementioned operations is an essential condition required by the applicable financial rules for the possible and effective use of the concerned appropriations.

The proposed amending budget enables these operations.

Decision

The Management Board adopts the proposed EMCDDA 2015 amending budget nr 1.

**EMCDDA budget for 2015 — Amending budget nr 1
(EMCDDA/AB/01/2015)**

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the 2015 budget of the latter has to enter the following revenues:

1. The proceeds from the sale of the EMCDDA former headquarters (the 'Palacete Mascarenhas' building) amounting to EUR 2 500 000.
2. The total financing (EUR 600 000) granted by the European Commission as assigned appropriations for the implementation by the EMCDDA of a project for technical assistance under the IPA programme (so called IPA5 project). This operation is required by the final terms of the financing agreement concluded for this purpose between the EC and the EMCDDA on 30/06/2015. Pursuant to these terms it is necessary to adjust the amount that was initially entered into the EMCDDA 2015 budget (i.e. EUR 350 000) on the basis of the information available at the moment of the adoption of the latter.

The prompt execution of the two aforementioned operations is an essential condition required by the applicable financial rules for the possible and effective use of the concerned appropriations for the purpose, in the first case, of the reduction of the current EMCDDA renting costs (in line with the option endorsed in 2004 by the EU budget authority by approving the lease of the current EMCDDA premises and pursuant to the outcome of the ongoing negotiations with the Lisbon Port Authority) and, in the second case, for the implementation of the IPA5 project (in accordance with the relevant financing agreement and the budget breakdown reflected in Annex 2 below).

With regard to the above, the EMCDDA budget for 2015, as adopted in January 2015, is hereby amended as follows:

- The tables of Annex 1 (Summary of revenue and expenditure) and Annex 2 (Detailed expenditure) of the EMCDDA 2015 budget shall be replaced by the corresponding tables below.
- The relevant figures mentioned in the first four pages of the EMCDDA 2015 budget shall be replaced, as required, by the corresponding figures resulting from the replacement of the tables referred to above.

EMCDDA 2015 AMENDING BUDGET nr 1

ANNEX 1

SUMMARY OF REVENUE AND EXPENDITURE (EUR)

REVENUE

| TITLE | HEADING | 2013 APPROPRIATIONS | 2014 APPROPRIATIONS | 2015 APPROPRIATIONS | |
|--|---|-------------------------------|--|-------------------------------------|-------------------------------------|
| | | COMMITMENTS and PAYMENTS | COMMITMENTS and PAYMENTS | COMMITMENTS | PAYMENTS |
| TITLE 1 | EU SUBSIDY Chapter 1 EU regular subsidy | 15 550 000 | 14 793 959.00 | 14 794 000.00 | 14 794 000.00 |
| | Chapter 2 EU special funding for specific projects: IPA4 / IPA5 | 350 000 | 200 000.00 | 600 000.00 | 600 000.00 |
| | ENP1 | | 450 000.00 | | |
| TITLE 2 | OTHER FUNDINGS Chapter 1 Norway's contribution | 408 172 | 392 177.02 | 389 962.64 | 389 962.64 |
| | Chapter 2 Pre-accession contributions from candidate countries: Turkey | p.m. | p.m. | 150 000.00 | 150 000.00 |
| | Chapter 3 Income from sale of current EMCDDA premises | p.m. | p.m. | 2 500 000.00 | 2 500 000.00 |
| TITLE 3 | REVENUE FOR SERVICES RENDERED AGAINST PAYMENT | p.m. | p.m. | p.m. | p.m. |
| TITLE 4 | OTHER REVENUE Chapter 1: Internal assigned revenue | | | | |
| | Chapter 2: Interest generated by funds paid to the EMCDDA | p.m. | 9 105.05 | p.m. | p.m. |
| | Chapter 3: Miscellaneous expenditure | | | 0.00 | 0.00 |
| TOTAL REVENUES – EMC IPA4/IPA5 ENP1 | | 15 958 172 350 000 | 15 195 241.07 200 000.00 450 000.00 | 17 833 962.64 600 000.00 | 17 833 962.64 600 000.00 |

ANNEX 1 (CONTINUED)**EXPENDITURE**

| TITLE | HEADING | 2013 APPROPRIATIONS | 2014 APPROPRIATIONS | 2015 APPROPRIATIONS | |
|--------------------------|---|---|--|--|--|
| | | COMMITMENTS AND PAYMENTS | COMMITMENTS AND PAYMENTS | COMMITMENTS | PAYMENTS |
| TITLE 1 | EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA | EMC – 9 294 017.45 IPA4 – 72 500 | EMC – 9 156 957.92 IPA4 – 82 500.00 | EMC – 9 196 364.66 IPA5 – 100 000.00 | EMC – 9 196 364.66 IPA5 – 100 000.00 |
| TITLE 2 | EXPENDITURE FOR SUPPORT ACTIVITIES | EMC – 2 266 218.10 IPA4 – 250 | EMC – 2 260 788.08 IPA4 – 250.00 ENP1 – 25 000.00 | EMC – 4 749 974.72 IPA5 –400.00 | EMC – 4 749 974.72 IPA5 –400.00 |
| TITLE 3 | EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS | EMC – 4 397 936.29 IPA4 – 277 250 | EMC – 3 777 495.07 IPA4 – 117 250.00 ENP1 – 425 000.00 | EMC – 3 887 623.26 IPA5 – 499 600.00 | EMC – 3 887 623.26 IPA5 – 499 600.00 |
| TITLE 4 | EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS | p.m. | p.m. | p.m. | p.m. |
| TOTAL EXPENDITURE | | EMC – 15 958 171.84 IPA4 – 350 000 | EMC – 15 195 241.07 IPA4 – 200 000.00 ENP1 – 450 000.00 | EMC – 17 833 962.64 IPA5 – 600 000.00 | EMC – 17 833 962.64 IPA5 – 600 000.00 |

**EMCDDA 2015 Amending budget nr 1 - ANNEX 2: Detailed expenditure
Commitment and payment appropriations in EUR**

| F O U N D C | T I T L E | C H E R T I C | A R T I C L E | I T E M | HEADING | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|---|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC | 1 | | | | EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA | | | | | | | | |
| EMC | | 11 | | | EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT | | | | | | | | |
| EMC | | | 111 | | Salaries and allowances for temporary and permanent staff | | | | | | | | |
| EMC | | | | 1111 | Salaries for temporary and permanent staff | 6,480,748.27 | 96.1% | 6,480,748.27 | 96.1% | 6,933,021.06 | 6,745,220.54 | | 6,745,220.54 |
| EMC | | | | 1112 | Family allowances for temporary and permanent staff | 1,242,519.89 | 122.5% | 1,242,519.89 | 122.5% | 1,103,762.75 | 1,014,092.65 | | 1,014,092.65 |
| EMC | | | | 1113 | Expatriation and foreign residence allowances for temporary and permanent staff | 881,707.06 | 101.4% | 881,707.06 | 101.4% | 872,010.37 | 869,898.03 | | 869,898.03 |
| EMC | | | | 1114 | Fixed allowances for temporary a | 8,754.00 | 62.5% | 8,754.00 | 62.5% | 8,900.00 | 14,000.00 | | 14,000.00 |
| EMC | | | | 1115 | Birth and death grants for temporary and permanent staff | 594.93 | 29.7% | 594.93 | 29.7% | 1,200.00 | 2,000.00 | | 2,000.00 |
| EMC | | | | 1116 | Annual travel costs for temporary and permanent staff | 218,564.52 | 141.0% | 218,564.52 | 141.0% | 154,000.00 | 155,000.00 | | 155,000.00 |
| EMC | | | | 1117 | Allowances and expenses on entering and leaving service (travel, installation, resettlement and transfer, removal, temporary daily subsistence allowance) for temporary and permanent staff | 52,772.21 | 62.1% | 43,352.21 | 51.0% | 63,163.12 | 85,000.00 | | 85,000.00 |
| EMC | | | | | Total article | 8,885,660.88 | 100.0% | 8,876,240.88 | 99.9% | 9,136,057.30 | 8,885,211.22 | 0.00 | 8,885,211.22 |
| EMC | | | 112 | | Salaries and allowances for auxiliary staff | | | | | | | | |
| EMC | | | | 1121 | Salaries and allowances for auxiliary staff | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | | Total article | 0.00 | - | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| EMC | | | 113 | | Salaries and allowances for local staff | | | | | | | | |

| F O U N D C | T I T L E | C H A P T E R | A R T I C L E | I T E M | H E A D I N G | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|---|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC | | | | 1131 | Salaries and allowances for local staff | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | | Total article | 0.00 | - | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| EMC | | | 114 | | Salaries and allowances for contractual agents | | | | | | | | |
| EMC | | | | 1141 | Salaries and allowances for contractual agents | 922,896.26 | 78.9% | 922,896.26 | 78.9% | 1,022,607.29 | 1,169,236.65 | | 1,169,236.65 |
| EMC | | | | | Total article | 922,896.26 | 78.9% | 922,896.26 | 78.9% | 1,022,607.29 | 1,169,236.65 | 0.00 | 1,169,236.65 |
| EMC | | | 115 | | Expenditure for other agents | | | | | | | | |
| EMC | | | | 1151 | National and international officials and staff from private sector temporarily assigned to EMCDDA | 31,263.50 | 60.6% | 31,263.50 | 60.6% | p.m. | 51,600.00 | | 51,600.00 |
| EMC | | | | 1152 | EMCDDA staff temporarily assigned to other bodies (national civil services, international organisation, public or private institutions or undertakings) | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 1153 | Interim staff | 6,041.04 | 60.4% | 6,041.04 | 60.4% | 8,087.65 | 10,000.00 | | 10,000.00 |
| EMC | | | | 1154 | Stagiaires | 44,894.42 | 83.1% | 44,894.42 | 83.1% | 44,000.00 | 54,000.00 | | 54,000.00 |
| EMC | | | | | Total article | 82,198.96 | 71.1% | 82,198.96 | 71.1% | 52,087.65 | 115,600.00 | 0.00 | 115,600.00 |
| EMC | | | 116 | | Social security system | | | | | | | | |
| EMC | | | | 1161 | Insurance against sickness | 219,599.00 | 99.9% | 219,599.00 | 99.9% | 221,617.43 | 219,732.55 | | 219,732.55 |
| EMC | | | | 1162 | Insurance against accidents and occupational disease | 32,551.43 | 99.9% | 32,551.43 | 99.9% | 32,806.60 | 32,575.32 | | 32,575.32 |
| EMC | | | | 1163 | Unemployment insurance for temporary staff | 71,583.55 | 99.4% | 71,583.55 | 99.4% | 72,644.35 | 72,008.92 | | 72,008.92 |
| EMC | | | | 1164 | Establishment or maintenance of pension rights for temporary and permanent staff | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | | Total article | 323,733.98 | 99.8% | 323,733.98 | 99.8% | 327,068.38 | 324,316.79 | 0.00 | 324,316.79 |
| EMC | | | 117 | | Appropriations to cover adjustments to the remuneration of officials and other staff | | | | | | | | |
| EMC | | | | 1171 | Weightings | -1,026,538.90 | 73.3% | -1,026,538.90 | 73.3% | -1,448,862.70 | -1,400,000.00 | | -1,400,000.00 |

| F O U N D C | T I T L E | C H A P T E R | A R T I C L E | I T E M | HEADING | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|--|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC | | | | 1172 | Provisional appropriation | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | | Total article | -1,026,538.90 | 73.3% | -1,026,538.90 | 73.3% | -1,448,862.70 | -1,400,000.00 | 0.00 | -1,400,000.00 |
| EMC | | | 118 | | Recruitment procedure | | | | | | | | |
| EMC | | | | 1181 | Recruitment | 2,746.72 | 22.9% | 2,746.72 | 22.9% | 8,000.00 | 12,000.00 | | 12,000.00 |
| EMC | | | | | Total article | 2,746.72 | 22.9% | 2,746.72 | 22.9% | 8,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| EMC | | | 119 | | Training, retraining and information for staff | | | | | | | | |
| EMC | | | | 1191 | Training | 59,771.28 | 66.4% | 46,919.83 | 52.1% | 60,000.00 | 90,000.00 | | 90,000.00 |
| EMC | | | | | Total article | 59,771.28 | 66.4% | 46,919.83 | 52.1% | 60,000.00 | 90,000.00 | 0.00 | 90,000.00 |
| EMC | | | | | TOTAL CHAPTER | 9,250,469.18 | 100.6% | 9,228,197.73 | 100.3% | 9,156,957.92 | 9,196,364.66 | 0.00 | 9,196,364.66 |
| EMC | | 12 | | | PENSIONS AND SEVERANCE GRANTS | | | | | | | | |
| EMC | | | 121 | | Pensions and severance grants | | | | | | | | |
| EMC | | | | 1211 | Pensions and severance grants | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | | Total article | 0.00 | - | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| EMC | | | | | TOTAL TITLE 1 | 9,250,469.18 | 100.6% | 9,228,197.73 | 100.3% | 9,156,957.92 | 9,196,364.66 | 0.00 | 9,196,364.66 |
| IPA | 1 | | | | EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA | | | | | | | | |
| IPA | | 11 | | | EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT | | | | | | | | |
| IPA | | | 114 | | Salaries and allowances for contractual agents | | | | | | | | |
| IPA | | | | 1141 | Salaries and allowances for contractual agents | 78,629.16 | 157.3% | 78,629.16 | 157.3% | 82,500.00 | 26,800.00 | 23,200.00 | 50,000.00 |
| IPA | | | | | Total article | 78,629.16 | 157.3% | 78,629.16 | 157.3% | 82,500.00 | 26,800.00 | 23,200.00 | 50,000.00 |
| IPA | | | 115 | | Expenditure for other agents | | | | | | | | |
| IPA | | | | 1151 | National and international officials and staff from private sector temporarily assigned to EMCDDA | p.m. | - | p.m. | - | p.m. | | | |
| IPA | | | | 1153 | Interim staff | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 | 23,000.00 | 27,000.00 | 50,000.00 |
| IPA | | | | | Total article | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 | 23,000.00 | 27,000.00 | 50,000.00 |
| IPA | | | | | TOTAL CHAPTER | 78,629.16 | 78.6% | 78,629.16 | 78.6% | 82,500.00 | 49,800.00 | 50,200.00 | 100,000.00 |
| IPA | | | | | TOTAL TITLE 1 IPA | 78,629.16 | 78.6% | 78,629.16 | 78.6% | 82,500.00 | 49,800.00 | 50,200.00 | 100,000.00 |

| F O U N D C | T I T L E | C H A P T E R | A R T I C L E | I T E M | HEADING | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|--|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC | 2 | | | | EXPENDITURE FOR SUPPORT ACTIVITIES | | | | | | | | |
| EMC | | 21 | | | ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES | | | | | | | | |
| EMC | | | 211 | | Investments in immovable property, rental of buildings and associated costs | | | | | | | | |
| EMC | | | | 2111 | Rent | 1,132,759.37 | 31.5% | 1,131,690.37 | 31.5% | 1,024,301.60 | 1,094,285.84 | 2,500,000.00 | 3,594,285.84 |
| EMC | | | | 2112 | Water, gas, electricity and heating | 132,688.40 | 100.6% | 123,708.87 | 93.8% | 155,735.00 | 131,922.40 | | 131,922.40 |
| EMC | | | | 2113 | Cleaning and maintenance | 162,781.07 | 127.4% | 142,252.14 | 111.4% | 125,000.00 | 127,726.05 | | 127,726.05 |
| EMC | | | | 2114 | Security and surveillance of buildings | 140,781.00 | 127.1% | 123,132.20 | 111.1% | 110,000.00 | 110,784.27 | | 110,784.27 |
| EMC | | | | 2115 | Acquisition of immovable property | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2116 | Construction of buildings | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2117 | Other expenditure on buildings | 63,626.62 | 106.0% | 4,657.79 | 7.8% | 101,278.43 | 60,000.00 | | 60,000.00 |
| EMC | | | | | Total article | 1,632,636.46 | 40.6% | 1,525,441.37 | 37.9% | 1,516,315.03 | 1,524,718.56 | 2,500,000.00 | 4,024,718.56 |
| EMC | | | 212 | | Data processing | | | | | | | | |
| EMC | | | | 2121 | Computer centre operations | 483,923.28 | 118.9% | 405,799.89 | 99.7% | 454,950.00 | 407,096.16 | | 407,096.16 |
| EMC | | | | | Total article | 483,923.28 | 118.9% | 405,799.89 | 99.7% | 454,950.00 | 407,096.16 | 0.00 | 407,096.16 |
| EMC | | | 213 | | Movable property and associated costs | | | | | | | | |
| EMC | | | | 2131 | New purchases or replacement of technical equipment and installations | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2132 | Maintenance, use, repair and hire of technical equipment and installations | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2133 | New purchases or replacement of furniture | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2134 | Maintenance, use, repair and hire of furniture | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2135 | New purchases or replacement of vehicles | p.m. | - | p.m. | - | 45,000.00 | p.m. | p.m. | p.m. |

| F O U N D C | T I T L E | C H A P T | A R T I C L E | I T E M | H E A D I N G | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|-----------------------|---------------------------------|------------------|---|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC | | | | 2136 | Maintenance, use, repair and hire of vehicles | 4,171.17 | 59.6% | 4,171.17 | 59.6% | 6,000.00 | 7,000.00 | | 7,000.00 |
| EMC | | | | 2137 | Library stocks, purchase of books and newspapers | 46,877.41 | 85.2% | 40,996.56 | 74.5% | 48,057.18 | 55,000.00 | | 55,000.00 |
| EMC | | | | 2139 | Stationery and office supplies | 42,106.19 | 63.9% | 26,811.43 | 40.7% | 40,000.00 | 65,900.00 | | 65,900.00 |
| EMC | | | | | Total article | 93,154.77 | 72.8% | 71,979.16 | 56.3% | 139,057.18 | 127,900.00 | 0.00 | 127,900.00 |
| EMC | | | 214 | | Current administrative expenditure | | | | | | | | |
| EMC | | | | 2141 | Bank and other financial charges | 3,397.08 | 84.9% | 3,300.08 | 82.5% | 3,500.00 | 4,000.00 | | 4,000.00 |
| EMC | | | | 2142 | Damages/legal expenses | 4,000.00 | 25.0% | 4,000.00 | 25.0% | 0.00 | 16,000.00 | | 16,000.00 |
| EMC | | | | 2143 | Miscellaneous insurances | 10,292.77 | 41.2% | 10,292.77 | 41.2% | 23,500.00 | 25,000.00 | | 25,000.00 |
| EMC | | | | 2144 | Uniforms and working clothing | 856.12 | 107.0% | 856.12 | 107.0% | 800.00 | 800.00 | | 800.00 |
| EMC | | | | 2145 | Miscellaneous expenditure on meetings | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2146 | Internal removals and associated handling | 0.00 | 0.0% | 0.00 | 0.0% | 800.00 | 1,260.00 | | 1,260.00 |
| EMC | | | | 2147 | Postal and delivery charges | 10,590.00 | 117.7% | 7,905.03 | 87.8% | 10,000.00 | 9,000.00 | | 9,000.00 |
| EMC | | | | 2148 | Telephone, telegraph, telex, television | 94,327.01 | 89.8% | 90,097.76 | 85.8% | 89,865.86 | 105,000.00 | | 105,000.00 |
| EMC | | | | 2149 | Other current administrative expenditure | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | | Total article | 123,462.98 | 76.7% | 116,451.76 | 72.3% | 128,465.86 | 161,060.00 | 0.00 | 161,060.00 |
| EMC | | | 215 | | Sociomedical infrastructure and social welfare | | | | | | | | |
| EMC | | | | 2151 | Restaurants and canteens | 8,901.32 | 89.0% | 7,273.44 | 72.7% | 9,500.00 | 10,000.00 | | 10,000.00 |
| EMC | | | | 2152 | Social contacts between staff | 8,645.35 | 60.9% | 6,898.02 | 48.6% | 9,000.00 | 14,200.00 | | 14,200.00 |
| EMC | | | | 2153 | Early childhood centre and other 'crèches' | p.m. | - | p.m. | - | p.m. | p.m. | p.m. | p.m. |
| EMC | | | | 2154 | Medical service | 3,467.81 | 69.4% | 3,287.44 | 65.7% | 3,500.00 | 5,000.00 | | 5,000.00 |
| EMC | | | | | Total article | 21,014.48 | 72.0% | 17,458.90 | 59.8% | 22,000.00 | 29,200.00 | 0.00 | 29,200.00 |
| EMC | | | | | TOTAL CHAPTER | 2,354,191.97 | 49.6% | 2,137,131.08 | 45.0% | 2,260,788.07 | 2,249,974.72 | 2,500,000.00 | 4,749,974.72 |
| EMC | | | | | TOTAL TITLE 2 | 2,354,191.97 | 49.6% | 2,137,131.08 | 45.0% | 2,260,788.07 | 2,249,974.72 | 2,500,000.00 | 4,749,974.72 |
| IPA | 2 | | | | EXPENDITURE FOR SUPPORT ACTIVITIES | | | | | | | | |

| F O U N D C | T I T L E | C H A P T E R | A R T I C L E | I T E M | HEADING | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|--|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| IPA | | 21 | | | ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES | | | | | | | | |
| IPA | | | 212 | | Data processing | | | | | | | | |
| IPA | | | | 2121 | Computer centre operations | 0.00 | - | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| IPA | | | | | Total article | 0.00 | - | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| IPA | | | 214 | | Current administrative expenditure | | | | | | | | |
| IPA | | | | 2141 | Bank and other financial charges | 0.00 | 0.0% | 0.00 | 0.0% | 250.00 | 200.00 | 200.00 | 400.00 |
| IPA | | | | | Total article | 0.00 | 0.0% | 0.00 | 0.0% | 250.00 | 200.00 | 200.00 | 400.00 |
| IPA | | | | | TOTAL CHAPTER | 0.00 | 0.0% | 0.00 | 0.0% | 250.00 | 200.00 | 200.00 | 400.00 |
| IPA | | | | | TOTAL TITLE 2 IPA | 0.00 | 0.0% | 0.00 | 0.0% | 250.00 | 200.00 | 200.00 | 400.00 |
| ENP | 2 | | | | EXPENDITURE FOR SUPPORT ACTIVITIES | | | | | | | | |
| ENP | | 21 | | | ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES | | | | | | | | |
| ENP | | | 212 | | Data processing | | | | | | | | |
| ENP | | | | 2121 | Computer centre operations | 0.00 | | | | 25,000.00 | | | |
| ENP | | | | | Total article | 0.00 | - | 0.00 | - | 25,000.00 | | | |
| ENP | | | 214 | | Current administrative expenditure | | | | | | | | |
| ENP | | | | 2149 | Other current administrative expenditure | 0.00 | | | | p.m. | | | |
| ENP | | | | | Total article | 0.00 | - | 0.00 | - | p.m. | | | |
| ENP | | | | | TOTAL CHAPTER | 0.00 | - | 0.00 | - | 25,000.00 | | | |
| ENP | | | | | TOTAL TITLE 2 ENP1 | 0.00 | - | 0.00 | - | 25,000.00 | | | |
| EMC | 3 | | | | EXPENDITURE FOR OPERATIONAL ACTIVITIES | | | | | | | | |
| EMC | | 31 | | | PROJECT-RELATED ACTIVITIES | | | | | | | | |
| EMC | | | 311 | | Publishing and marketing dissemination | | | | | | | | |
| EMC | | | | 3111 | Publishing and marketing dissemination | 447,539.34 | 149.2% | 444,563.88 | 148.2% | 296,600.00 | 300,000.00 | | 300,000.00 |
| EMC | | | | | Total article | 447,539.34 | 149.2% | 444,563.88 | 148.2% | 296,600.00 | 300,000.00 | 0.00 | 300,000.00 |

| F O U N D C | T I T L E | C H A P T E R | A R T I C L E | I T E M | H E A D I N G | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|---|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC | | | 312 | | Translation and interpretation | | | | | | | | |
| EMC | | | | 3121 | Translation and interpretation | 262,787.50 | 82.1% | 230,802.50 | 72.1% | 330,000.00 | 320,000.00 | | 320,000.00 |
| EMC | | | | | Total article | 262,787.50 | 82.1% | 230,802.50 | 72.1% | 330,000.00 | 320,000.00 | 0.00 | 320,000.00 |
| EMC | | | 314 | | Project-related activities to be handled outside | | | | | | | | |
| EMC | | | | 3141 | Project-related activities to be handled outside | 205,016.02 | 92.6% | 205,835.05 | 92.9% | 143,500.00 | 221,500.00 | | 221,500.00 |
| EMC | | | | | Total article | 205,016.02 | 92.6% | 205,835.05 | 92.9% | 143,500.00 | 221,500.00 | 0.00 | 221,500.00 |
| EMC | | | 315 | | Reitox activities | | | | | | | | |
| EMC | | | | 3151 | Reitox activities | 2,624,558.50 | 117.8% | 2,620,033.91 | 117.6% | 2,228,537.26 | 2,228,537.26 | | 2,228,537.26 |
| EMC | | | | | Total article | 2,624,558.50 | 117.8% | 2,620,033.91 | 117.6% | 2,228,537.26 | 2,228,537.26 | 0.00 | 2,228,537.26 |
| EMC | | | 316 | | Missions | | | | | | | | |
| EMC | | | | 3161 | Missions | 237,559.15 | 100.3% | 237,677.26 | 100.3% | 222,125.33 | 236,868.90 | | 236,868.90 |
| EMC | | | | | Total article | 237,559.15 | 100.3% | 237,677.26 | 100.3% | 222,125.33 | 236,868.90 | 0.00 | 236,868.90 |
| EMC | | | 317 | | Statutory meetings | | | | | | | | |
| EMC | | | | 3171 | Statutory meetings | 154,563.40 | 92.0% | 151,914.57 | 90.4% | 177,000.00 | 168,000.00 | | 168,000.00 |
| EMC | | | | | Total article | 154,563.40 | 92.0% | 151,914.57 | 90.4% | 177,000.00 | 168,000.00 | 0.00 | 168,000.00 |
| EMC | | | 318 | | Technical meetings | | | | | | | | |
| EMC | | | | 3181 | Technical meetings | 377,863.58 | 92.5% | 334,801.30 | 81.9% | 375,732.48 | 408,717.10 | | 408,717.10 |
| EMC | | | | | Total article | 377,863.58 | 92.5% | 334,801.30 | 81.9% | 375,732.48 | 408,717.10 | 0.00 | 408,717.10 |
| EMC | | | 319 | | Representation and entertainment expenses | | | | | | | | |
| EMC | | | | 3191 | Representation expenses | 1,544.26 | 38.6% | 1,763.66 | 44.1% | 4,000.00 | 4,000.00 | | 4,000.00 |
| EMC | | | | | Total article | 1,544.26 | 38.6% | 1,763.66 | 44.1% | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| EMC | | | | | TOTAL CHAPTER | 4,311,431.75 | 110.9% | 4,227,392.13 | 108.7% | 3,777,495.07 | 3,887,623.26 | 0.00 | 3,887,623.26 |
| EMC | | | | | TOTAL TITLE 3 | 4,311,431.75 | 110.9% | 4,227,392.13 | 108.7% | 3,777,495.07 | 3,887,623.26 | 0.00 | 3,887,623.26 |
| IPA | 3 | | | | EXPENDITURE FOR OPERATIONAL ACTIVITIES | | | | | | | | |
| IPA | | 31 | | | PROJECT-RELATED ACTIVITIES | | | | | | | | |
| IPA | | | 311 | | Publishing and marketing dissemination | | | | | | | | |
| IPA | | | | 3111 | Publishing and marketing dissemination | 24,239.25 | 98.5% | 24,239.25 | 98.5% | 24,500.00 | 20,000.00 | 4,600.00 | 24,600.00 |
| IPA | | | | | Total article | 24,239.25 | 98.5% | 24,239.25 | 98.5% | 24,500.00 | 20,000.00 | 4,600.00 | 24,600.00 |

| F O U N D C | T I T L E | C H A P T E R | A R T I C L E | I T E M | H E A D I N G | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|---|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| IPA | | | 312 | | Translation and interpretation | | | | | | | | |
| IPA | | | | 3121 | Translation and interpretation | 87,715.00 | 292.4% | 16,503.00 | 55.0% | 44,500.00 | 20,000.00 | 10,000.00 | 30,000.00 |
| IPA | | | | | Total article | 87,715.00 | 292.4% | 16,503.00 | 55.0% | 44,500.00 | 20,000.00 | 10,000.00 | 30,000.00 |
| IPA | | | 314 | | Project-related activities to be handled outside | | | | | | | | |
| IPA | | | | 3141 | Project-related activities to be handled outside | 87,715.00 | 56.6% | 16,503.00 | 10.6% | 44,500.00 | 100,000.00 | 55,000.00 | 155,000.00 |
| IPA | | | | | Total article | 87,715.00 | 56.6% | 16,503.00 | 10.6% | 44,500.00 | 100,000.00 | 55,000.00 | 155,000.00 |
| IPA | | | 316 | | Missions | | | | | | | | |
| IPA | | | | 3161 | Missions | 23,257.57 | 38.8% | 22,979.27 | 38.3% | 12,500.00 | 30,000.00 | 30,000.00 | 60,000.00 |
| IPA | | | | | Total article | 23,257.57 | 38.8% | 22,979.27 | 38.3% | 12,500.00 | 30,000.00 | 30,000.00 | 60,000.00 |
| IPA | | | 318 | | Technical meetings | | | | | | | | |
| IPA | | | | 3181 | Technical meetings | 198,586.14 | 86.3% | 155,103.65 | 67.4% | 35,750.00 | 130,000.00 | 100,000.00 | 230,000.00 |
| IPA | | | | | Total article | 198,586.14 | 86.3% | 155,103.65 | 67.4% | 35,750.00 | 130,000.00 | 100,000.00 | 230,000.00 |
| IPA | | | | | TOTAL CHAPTER | 333,797.96 | 66.8% | 218,825.17 | 43.8% | 117,250.00 | 300,000.00 | 199,600.00 | 499,600.00 |
| IPA | | | | | TOTAL TITLE 3 IPA | 333,797.96 | 66.8% | 218,825.17 | 43.8% | 117,250.00 | 300,000.00 | 199,600.00 | 499,600.00 |
| ENP | 3 | | | | EXPENDITURE FOR OPERATIONAL ACTIVITIES | | | | | | | | |
| ENP | | 31 | | | PROJECT-RELATED ACTIVITIES | | | | | | | | |
| ENP | | | 311 | | Publishing, translations and marketing dissemination | | | | | | | | |
| ENP | | | | 3111 | Publishing, translations and marketing dissemination | | | | | 65,000.00 | | | |
| ENP | | | | | Total article | 0.00 | - | 0.00 | - | 65,000.00 | | | |
| ENP | | | 314 | | Project-related activities to be handled outside | | | | | | | | |
| ENP | | | | 3141 | Project-related activities to be handled outside | | | | | 84,000.00 | | | |
| ENP | | | | | Total article | 0.00 | - | 0.00 | - | 84,000.00 | | | |
| ENP | | | 316 | | Missions | | | | | | | | |
| ENP | | | | 3161 | Missions | | | | | 65,000.00 | | | |
| ENP | | | | | Total article | 0.00 | - | 0.00 | - | 65,000.00 | | | |
| ENP | | | 318 | | Technical meetings | | | | | | | | |
| ENP | | | | 3181 | Technical meetings | | | | | 211,000.00 | | | |

| F O U N D C | T I T L E | C H A P T E R | A R T I C L E | I T E M | H E A D I N G | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|--|------------------------------|--|---------------------------|--|---|---|---|---|
| | | | | | | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| ENP | | | | | Total article | 0.00 | - | 0.00 | - | 211,000.00 | | | |
| ENP | | | | | TOTAL CHAPTER | 0.00 | - | 0.00 | - | 425,000.00 | | | |
| ENP | | | | | TOTAL TITLE 3 ENP1 | 0.00 | - | 0.00 | - | 425,000.00 | | | |
| EMC | 4 | | | | EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES | | | | | | | | |
| EMC | | 41 | | | PROJECTS | | | | | | | | |
| EMC | | | 411 | | Project-related activities to be handled outside | | | | | | | | |
| EMC | | | | 4111 | Project-related activities to be handled outside | | | | | | | | |
| EMC | | | | | Total article | | | | | | | | |
| EMC | | | 412 | | Project-related publishing activities | | | | | | | | |
| EMC | | | | 4121 | Production, printing, dissemination | | | | | | | | |
| EMC | | | | | Total article | | | | | | | | |
| EMC | | | 413 | | Project-related meetings | | | | | | | | |
| EMC | | | | 4131 | Technical meetings | | | | | | | | |
| EMC | | | | | Total article | | | | | | | | |
| EMC | | | 414 | | Project-related missions | | | | | | | | |
| EMC | | | | 4141 | Missions | | | | | | | | |
| EMC | | | | | Total article | | | | | | | | |
| EMC | | | 415 | | Project-related staff costs | | | | | | | | |
| EMC | | | | 4151 | Stagiaires | | | | | | | | |
| EMC | | | | 4152 | Contract agents | | | | | | | | |
| EMC | | | | 4153 | Temporary agents | | | | | | | | |
| EMC | | | | | Total article | | | | | | | | |
| EMC | | | 416 | | Project-related administrative costs | | | | | | | | |
| EMC | | | | 4161 | Bank and other financial charges | | | | | | | | |
| EMC | | | | | Total article | | | | | | | | |
| EMC | | | | | TOTAL CHAPTER | | | | | | | | |
| EMC | | | | | TOTAL TITLE 4 | 0.00 | - | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2013 Budget execution | 2013 Budget execution / 2015 Draft budget (%) | 2014 Budget (after amendment) | 2015 budget | 2015 - Amendment 1 | 2015 Draft Amending budget 1 | |
|-----------|-----------|-----------|-----------|---------|-------------------------------|---|---------------------------|---|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| F U N D C | T I T L E | C H A P T | A R T I C | I T E M | HEADING | COMMITMENT APPROPRIATIONS | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC | 5 | | | | RESERVE | | | | | | | | |
| EMC | | | | | TOTAL TITLE 5 | 0.00 | - | 0.00 | - | 0.00 | 0.00 | 0.00 | |
| | | | | | TOTAL BUDGET EXPENDITURE EMC | 15,916,092.90 | 89.2% | 15,592,720.94 | 87.4% | 15,195,241.07 | 15,333,962.64 | 2,500,000.00 | 17,833,962.64 |
| | | | | | TOTAL BUDGET EXPENDITURE IPA | 412,427.12 | - | 297,454.33 | - | 200,000.00 | 350,000.00 | 250,000.00 | 600,000.00 |
| | | | | | TOTAL BUDGET EXPENDITURE ENP1 | 0.00 | - | 0.00 | - | 450,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTAL BUDGET EXP. EMC+IPA+ENP | 16,328,520.02 | 88.6% | 15,890,175.27 | 86.2% | 15,845,241.07 | 15,683,962.64 | 2,750,000.00 | 18,433,962.64 |