



European Monitoring Centre  
for Drugs and Drug Addiction

## EMCDDA, Management Board

Document: EMCDDA/AB/01/2016

### EMCDDA budget for 2016 — Amending budget nr 1

#### Summary

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA and in line with the information endorsed by the EMCDDA Budget Committee at its meeting of 25 October 2016 (COBU/09/16), the EMCDDA 2016 amending budget nr 1 aims at coping with the following needs:

1. Adjust the Norway's contribution to the EMCDDA 2016 budget due to the fact that some of the 2016 budget appropriations initially entered for the co-financing to the Reitox NFP are not going to be used for this purpose, as some NFPs requested less than the maximum Reitox co-financing available for 2016 or reduced their initial request.
2. Enter supplementary revenue from bank interests generated by the funds paid to the EMCDDA.
3. Enter internal assigned revenue generated by some activities and operations, as required by the relevant financial rules.

#### Decision

The Management Board adopts the proposed EMCDDA 2016 amending budget nr 1.

**EMCDDA budget for 2016 — Amending budget nr 1  
(EMCDDA/AB/01/2016)**

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA and in line with the information endorsed by the EMCDDA Budget Committee at its meeting of 25 October 2016 (COBU/09/16), the EMCDDA 2016 amending budget nr 1 aims at coping with the following needs:

**1. Adjust the Norway's contribution to the EMCDDA 2016 budget**

Some Reitox National Focal Points (NFP) requested less than the maximum Reitox co-financing available for 2016. As a result, EUR 91 651.76 was not committed from the appropriations initially entered into the EMCDDA 2016 budget for the co-financing to the Reitox NFP. In addition, EUR 10 750 was de-committed following a request from one NFP. This situation requires the adjustment of the Norway's contribution to the EMCDDA 2016 budget, pursuant to the formula used to calculate this contribution. This adjustment entails an increase of EUR 3 177.99 in this contribution, without prejudice to the decision of the EMCDDA Director, in his capacity of EMCDDA authorising officer, for the redeployment of the aforementioned appropriations by means of budget transfer, in accordance with the applicable financial rules.

**2. Enter revenue from bank interests**

According to Article 58 of the Financial Regulation applicable to the EMCDDA, the bank interests generated during the last quarter of 2015 and the first three quarters of 2016 by the funds paid to the EMCDDA, and placed in the bank accounts of the latter, have to be entered into the EMCDDA 2016 budget. These bank interests amount to EUR 4 703.22.

**3. Enter internal assigned revenue**

Pursuant to the relevant provisions of the Financial Regulation applicable to the EMCDDA, it is necessary to enter into the 2016 budget EUR 19 513.76, as so-called internal assigned revenue. This revenue results from some activities and operations, out of which the recovery of sums from a former staff member, the proceeds from the sale of the former EMCDDA service vehicle and the recovery of sum due from third parties for the sporadic use of the conference centre. In accordance with the relevant financial rules, this revenue has to be entered into the budget line(s) relating to the activities and operations that have generated this revenue. The amending budget provides for specific information about this revenue.

The additional non-assigned revenue/appropriations referred to in item 1 and 2 above (EUR 7 881.21) are earmarked to cope with some needs for expenditure aimed at upgrading the security setting of the EMCDDA premises, pursuant to the result of the relevant risk assessment (e.g. scanning device in the entrance/reception area).

Pursuant to the report made available by the EU PMO (Pay Master Office) on 3 November 2016, it is now possible to estimate the expected impact on the EMCDDA 2016 budget of the 2016 annual adjustment of the EU staff remuneration, which includes the change of the correction coefficient applicable to the remuneration of EU staff placed in Portugal. On the basis of this information, and without prejudice to the necessary formal approval/confirmation of the latter by the relevant EU authorities, this adjustment will encompass the increase of the remuneration of EU staff by 3.3 %, as well as the increase by 1.4 percentage points of the correction coefficient applicable to this remuneration for the staff placed in Portugal (i.e. from the current 79.2% to 80.6%), as per 1 July 2016. The combined effect of these two factors will increase by about EUR 210 000 the relevant EMCDDA 2016 expenditure, as assumed in the EMCDDA 2016 budget initially adopted by the Management Board.

In line with the information already provided at the meeting of the EMCDDA Budget Committee of 25 October 2016, some appropriations can be released and re-allocated/redeployed in Title 1 of the EMCDDA 2016 budget to cope with these unexpected supplementary budget needs, due to the change of some conditions assumed in the EMCDDA 2016 budget adopted by the Management Board in December 2015.

In particular this concerns the change of the expected date of occupation of the vacant post of Head of the human resources management sector, as a consequence of the actual requirements and constraints of the selection process carried out for this purpose, to ensure the broadest access of potential candidates. Indeed this process is on-going, but it is highly probable that this occupation will occur in early 2017, rather than in 2016 as initially envisaged. Furthermore, the actual amount of the expenditure for the 2016 reclassification of EMCDDA staff, and for the payment of the entitlements of the staff entering or leaving the service at the EMCDDA in 2016, is going to be lower than the amount initially estimated.

In this context and once the aforementioned information on the 2016 annual adjustment of the EU staff remuneration will have been formally approved/confirmed, the EMCDDA Director will be able, in his capacity of EMCDDA authorising officer and pursuant to the applicable financial rules, to execute the operations required to ensure the above referred re-allocation/redeployment of resources within Title 1 of the EMCDDA 2016 budget (namely by means of budget transfer).

With regard to the above, the EMCDDA budget for 2016, as adopted in December 2015 by the Management Board (EMCDDA/22/15), is hereby amended as follows:

- The tables of Annex 1 (Summary of revenue and expenditure) and Annex 2 (Detailed expenditure) of the EMCDDA 2016 budget shall be replaced by the corresponding tables below.
- The relevant figures mentioned in the first three pages of the EMCDDA 2016 budget shall be replaced, as required, by the corresponding figures resulting from the replacement of the tables referred to above.

## Annex 1A: EMCDDA 2016 budget - Summary of Revenue (EUR)

TITLE	CHAPTER	2014 APPROPRIATIONS	2015 APPROPRIATIONS	2016 INITIAL APPROPRIATIONS	2016 Amendment 1	2016 FINAL APPROPRIATIONS
		Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7 = 5 + 6</i>
1	1: EU Regular subsidy	14 793 959,00	14 794 000,00	14 794 000,00	0,00	14 794 000,00
1	2: EU Special funding for specific projects: IPA4 / IPA5	200 000,00	600 000,00	p.m.	p.m.	p.m.
1	2: EU Special funding for specific projects: ENP1	450 000,00	p.m.	p.m.	p.m.	p.m.
<b>TOTAL Title 1</b>		<b>15 443 959,00</b>	<b>15 394 000,00</b>	<b>14 794 000,00</b>	<b>0,00</b>	<b>14 794 000,00</b>
2	1: Norway Contribution	392 177,02	394 005,50	389 962,64	3 177,99	393 140,63
2	2: Pre-accession contributions from candidate countries: Turkey	p.m.	150 000,00	210 000,00	0,00	210 000,00
2	Income from sale of current EMCDDA premises	p.m.	2 500 000,00	p.m.	p.m.	p.m.
<b>TOTAL Title 2</b>		<b>392 177,02</b>	<b>3 044 005,50</b>	<b>599 962,64</b>	<b>3 177,99</b>	<b>603 140,63</b>
3	1: Revenue for rendered service against payment	p.m.	p.m.	p.m.	p.m.	p.m.
<b>TOTAL Title 3</b>		<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>
4	1: Internal assigned revenue	p.m.	19 278,58	p.m.	19 513,76	19 513,76
4	2: Interests generated by funds paid to the EMCDDA	9 105,05	20 944,90	p.m.	4 703,22	4 703,22
4	3: Miscellaneous revenue	p.m.	41 614,00	p.m.	p.m.	p.m.
<b>TOTAL Title 4</b>		<b>9 105,05</b>	<b>81 837,48</b>	<b>0,00</b>	<b>24 216,98</b>	<b>24 216,98</b>
REVENUE CORE BUDGET (EMC)		15 195 241,07	17 919 842,98	15 393 962,64	27 394,97	15 421 357,61
REVENUE IPA		200 000,00	600 000,00	p.m.	0,00	0,00
REVENUE ENP		450 000,00	p.m.	p.m.	0,00	0,00
<b>TOTAL REVENUE</b>		<b>15 845 241,07</b>	<b>18 519 842,98</b>	<b>15 393 962,64</b>	<b>27 394,97</b>	<b>15 421 357,61</b>

**Annex 1B: EMCDDA 2016 budget - Summary of Expenditure (EUR)**

TITLE	HEADING	FUND MANAGEMENT CENTER	2014 Budget execution - commitment appropriations	2014 Budget execution - payment appropriations	2015 Budget (after amendment)	2016 Budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1 - internal assigned appropriations	2016 Amending budget 1
			Comm.appr.	Paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.
1	2	3	4	5	6	7	8	9	10 = 7 + 8 + 9
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC - Core budget	8 610 449,52	8 572 925,88	9 106 364,66	9 321 198,92	0,00	0,00	9 321 198,92
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	IPA	71 320,80	70 992,78	100 000,00	0,00	0,00	0,00	p.m.
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	ENP	0,00	0,00	0,00	0,00	0,00	0,00	p.m.
<b>TOTAL Title 1</b>			<b>8 681 770,32</b>	<b>8 643 918,66</b>	<b>9 206 364,66</b>	<b>9 321 198,92</b>	<b>0,00</b>	<b>0,00</b>	<b>9 321 198,92</b>
2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC - Core budget	2 603 326,64	1 929 792,53	4 925 855,06	1 724 288,66	7 881,21	13 380,94	1 745 550,81
2	EXPENDITURE FOR SUPPORT ACTIVITIES	IPA	0,00	0,00	400,00	0,00	0,00	0,00	0,00
2	EXPENDITURE FOR SUPPORT ACTIVITIES	ENP	24 982,28	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL Title 2</b>			<b>2 628 308,92</b>	<b>1 929 792,53</b>	<b>4 926 255,06</b>	<b>1 724 288,66</b>	<b>7 881,21</b>	<b>13 380,94</b>	<b>1 745 550,81</b>
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC - Core budget	3 923 035,70	3 922 338,71	3 887 623,26	4 348 475,06	0,00	6 132,82	4 354 607,88
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	IPA	338 725,84	315 359,31	499 600,00	0,00	0,00	0,00	0,00
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	ENP	171 664,82	152 917,83	0,00	0,00	0,00	0,00	0,00
<b>TOTAL Title 3</b>			<b>4 433 426,36</b>	<b>4 390 615,85</b>	<b>4 387 223,26</b>	<b>4 348 475,06</b>	<b>0,00</b>	<b>6 132,82</b>	<b>4 354 607,88</b>
4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	EMC - Core budget	p.m.	p.m.	p.m.	p.m.	0,00	0,00	p.m.
<b>TOTAL Title 4</b>			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
EXPENDITURE CORE BUDGET (EMC)		EMC - Core budget	15 136 811,86	14 425 057,12	17 919 842,98	15 393 962,64	7 881,21	19 513,76	15 421 357,61
EXPENDITURE IPA		IPA	410 046,64	386 352,09	600 000,00	0,00	0,00	0,00	0,00
EXPENDITURE ENP		ENP	196 647,10	152 917,83	0,00	0,00	0,00	0,00	0,00
<b>TOTAL EXPENDITURE</b>			<b>15 743 505,60</b>	<b>14 964 327,04</b>	<b>18 519 842,98</b>	<b>15 393 962,64</b>	<b>7 881,21</b>	<b>19 513,76</b>	<b>15 421 357,61</b>

**Annex 2: EMCDDA 2016 budget - Detailed expenditure  
Commitment and payment appropriations in EUR**

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	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2015 Budget (after amendment)	2016 budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1: internal assigned appropriations	2016 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	COMMITMENT AND PAYMENT APPROPRIATIONS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 = 12 + 13 + 14
EMC	1				<b>EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA</b>									
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	6 518 365,09	97,9%	6 518 365,09	97,9%	6 696 858,13	6 657 650,30	0,00	0,00	6 657 650,30
EMC				1112	Family allowances for temporary and permanent staff	1 119 163,70	96,4%	1 119 163,70	96,4%	1 014 092,65	1 161 312,47	0,00	0,00	1 161 312,47
EMC				1113	Expatriation and foreign residence allowances for temporary and permanent staff	872 603,79	100,9%	872 603,79	100,9%	869 898,03	864 463,06	0,00	0,00	864 463,06
EMC				1114	Fixed allowances for temporary and permanent staff	6 493,20	73,8%	6 493,20	73,8%	14 000,00	8 800,00	0,00	0,00	8 800,00
EMC				1115	Birth and death grants for temporary and permanent staff	991,55	99,2%	991,55	99,2%	2 000,00	1 000,00	0,00	0,00	1 000,00
EMC				1116	Annual travel costs for temporary and permanent staff	150 724,76	94,2%	150 724,76	94,2%	153 362,41	160 000,00	0,00	0,00	160 000,00
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	40 516,64	18,8%	36 198,92	16,8%	75 000,00	215 000,00	0,00	0,00	215 000,00
EMC					<b>Total article</b>	<b>8 708 858,73</b>	<b>96,0%</b>	<b>8 704 541,01</b>	<b>96,0%</b>	<b>8 825 211,22</b>	<b>9 068 225,83</b>	<b>0,00</b>	<b>0,00</b>	<b>9 068 225,83</b>
EMC			112		<b>Salaries and allowances for auxiliary staff</b>									
EMC				1121	Salaries and allowances for auxiliary staff	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					<b>Total article</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
EMC			113		<b>Salaries and allowances for local staff</b>									
EMC				1131	Salaries and allowances for local staff	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					<b>Total article</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
EMC			114		<b>Salaries and allowances for contractual agents</b>									
EMC				1141	Salaries and allowances for contractual agents	917 807,23	82,7%	917 807,23	82,7%	1 129 236,65	1 109 503,63	0,00	0,00	1 109 503,63

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	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2015 Budget (after amendment)	2016 budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1: internal assigned appropriations	2016 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	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC					<b>Total article</b>	<b>917 807,23</b>	<b>82,7%</b>	<b>917 807,23</b>	<b>82,7%</b>	<b>1 129 236,65</b>	<b>1 109 503,63</b>	<b>0,00</b>	<b>0,00</b>	<b>1 109 503,63</b>
EMC			115		<b>Expenditure for other agents</b>									
EMC				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	10 771,54	23,9%	10 771,54	23,9%	51 600,00	45 000,00	0,00	0,00	45 000,00
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.	p.m.
EMC				1153	Interim staff	13 181,80	-	9 901,60	-	10 000,00	0,00	0,00	0,00	0,00
EMC				1154	Stagiaires	34 446,37	94,4%	34 446,37	94,4%	54 000,00	36 500,00	0,00	0,00	36 500,00
EMC					<b>Total article</b>	<b>58 399,71</b>	<b>71,7%</b>	<b>55 119,51</b>	<b>67,6%</b>	<b>115 600,00</b>	<b>81 500,00</b>	<b>0,00</b>	<b>0,00</b>	<b>81 500,00</b>
EMC			116		<b>Social security system</b>									
EMC				1161	Insurance against sickness	219 061,02	98,7%	219 061,02	98,7%	219 732,55	221 851,96	0,00	0,00	221 851,96
EMC				1162	Insurance against accidents and occupational disease	32 968,54	96,6%	32 968,54	96,6%	32 575,32	34 146,06	0,00	0,00	34 146,06
EMC				1163	Unemployment insurance for temporary staff	71 675,87	97,2%	71 675,87	97,2%	72 008,92	73 762,70	0,00	0,00	73 762,70
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.	p.m.
EMC					<b>Total article</b>	<b>323 705,43</b>	<b>98,2%</b>	<b>323 705,43</b>	<b>98,2%</b>	<b>324 316,79</b>	<b>329 760,72</b>	<b>0,00</b>	<b>0,00</b>	<b>329 760,72</b>
EMC			117		<b>Appropriations to cover adjustments to the remuneration of officials and other staff</b>									
EMC				1171	Weightings	-1 489 613,65	107,6%	-1 489 613,65	107,6%	-1 390 000,00	-1 384 791,26	0,00	0,00	-1 384 791,26
EMC				1172	Provisional appropriation	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					<b>Total article</b>	<b>-1 489 613,65</b>	<b>107,6%</b>	<b>-1 489 613,65</b>	<b>107,6%</b>	<b>-1 390 000,00</b>	<b>-1 384 791,26</b>	<b>0,00</b>	<b>0,00</b>	<b>-1 384 791,26</b>
EMC			118		<b>Recruitment procedure</b>									
EMC				1181	Recruitment	16 343,61	60,5%	506,91	1,9%	12 000,00	27 000,00	0,00	0,00	27 000,00
EMC					<b>Total article</b>	<b>16 343,61</b>	<b>60,5%</b>	<b>506,91</b>	<b>1,9%</b>	<b>12 000,00</b>	<b>27 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>27 000,00</b>
EMC			119		<b>Training, retraining and information for staff</b>									
EMC				1191	Training	74 948,46	83,3%	60 859,44	67,6%	90 000,00	90 000,00			90 000,00
EMC					<b>Total article</b>	<b>74 948,46</b>	<b>83,3%</b>	<b>60 859,44</b>	<b>67,6%</b>	<b>90 000,00</b>	<b>90 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>90 000,00</b>
EMC					<b>TOTAL CHAPTER</b>	<b>8 610 449,52</b>	<b>92,4%</b>	<b>8 572 925,88</b>	<b>92,0%</b>	<b>9 106 364,66</b>	<b>9 321 198,92</b>	<b>0,00</b>	<b>0,00</b>	<b>9 321 198,92</b>
EMC		12			PENSIONS AND SEVERANCE GRANTS									
EMC			121		<b>Pensions and severance grants</b>									

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	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2015 Budget (after amendment)	2016 budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1: internal assigned appropriations	2016 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	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC				1211	Pensions and severance grants	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					<b>Total article</b>	<b>0,00</b>	-	<b>0,00</b>	-	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
EMC					<b>TOTAL TITLE 1</b>	<b>8 610 449,52</b>	<b>92,4%</b>	<b>8 572 925,88</b>	<b>92,0%</b>	<b>9 106 364,66</b>	<b>9 321 198,92</b>	<b>0,00</b>	<b>0,00</b>	<b>9 321 198,92</b>
IPA	1				<b>EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA</b>									
IPA		11			EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT									
IPA			114		<b>Salaries and allowances for contractual agents</b>									
IPA				1141	Salaries and allowances for contractual agents	58 200,00	-	58 200,00	-	50 000,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>58 200,00</b>	-	<b>58 200,00</b>	-	<b>50 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA			115		<b>Expenditure for other agents</b>									
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	13 120,80	-	12 792,78	-	50 000,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>13 120,80</b>	-	<b>12 792,78</b>	-	<b>50 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA					<b>TOTAL CHAPTER</b>	<b>71 320,80</b>	-	<b>70 992,78</b>	-	<b>100 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA					<b>TOTAL TITLE 1 IPA</b>	<b>71 320,80</b>	-	<b>70 992,78</b>	-	<b>100 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
EMC	2				<b>EXPENDITURE FOR SUPPORT ACTIVITIES</b>									
EMC		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES									
EMC			211		<b>Investments in immovable property, rental of buildings and associated costs</b>									
EMC				2111	Rent	974 451,15	186,5%	972 974,15	186,2%	3 594 285,84	522 539,84	0,00	0,00	522 539,84
EMC				2112	Water, gas, electricity and heating	157 635,00	115,6%	137 247,87	100,6%	131 922,40	136 420,50	0,00	0,00	136 420,50
EMC				2113	Cleaning and maintenance	164 694,20	125,2%	116 620,34	88,7%	127 726,05	131 535,82	0,00	0,00	131 535,82
EMC				2114	Security and surveillance of buildings	153 394,43	135,7%	101 518,90	89,8%	115 784,27	113 011,04	0,00	0,00	113 011,04
EMC				2115	Acquisition of immovable property	p.m.	-	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.	p.m.
EMC				2117	Other expenditure on buildings	175 072,68	327,2%	17 437,76	32,6%	91 014,57	45 625,40	7 881,21	0,00	53 506,61
EMC					<b>Total article</b>	<b>1 625 247,46</b>	<b>169,8%</b>	<b>1 345 799,02</b>	<b>140,6%</b>	<b>4 060 733,13</b>	<b>949 132,60</b>	<b>7 881,21</b>	<b>0,00</b>	<b>957 013,81</b>
EMC			212		<b>Data processing</b>									
EMC				2121	Computer centre operations	660 090,92	143,9%	396 151,13	86,4%	527 683,35	458 750,96	0,00	0,00	458 750,96
EMC					<b>Total article</b>	<b>660 090,92</b>	<b>143,9%</b>	<b>396 151,13</b>	<b>86,4%</b>	<b>527 683,35</b>	<b>458 750,96</b>	<b>0,00</b>	<b>0,00</b>	<b>458 750,96</b>



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	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2015 Budget	2016 budget	2016	2016	2016 Amending
						execution	execution / 2016 Amending budget 1 (%)	execution	execution / 2016 Amending budget 1 (%)	(after amendment)	(initial)	Amendment 1 - general appropriations	Amendment 1: internal assigned appropriations	budget 1
						COMMITMENT	COMMITMENT	PAYMENT	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
EMC			213		<b>Movable property and associated costs</b>									
EMC			2131		New purchases or replacement of technical equipment and installations	p.m.	-	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.	p.m.
EMC			2133		New purchases or replacement of furniture	p.m.	-	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.	p.m.
EMC			2135		New purchases or replacement of vehicles	46 518,13	775,3%	0,00	0,0%	19 000,00	p.m.	0,00	6 000,00	6 000,00
EMC			2136		Maintenance, use, repair and hire of vehicles	5 816,26	91,5%	5 532,41	87,0%	7 120,00	6 360,00	0,00	0,00	6 360,00
EMC			2137		Library stocks, purchase of books and newspapers	47 109,71	76,5%	45 362,77	73,6%	55 000,00	61 600,00	0,00	0,00	61 600,00
EMC			2139		Stationery and office supplies	61 993,24	119,2%	28 112,52	54,1%	65 900,00	52 000,00	0,00	0,00	52 000,00
EMC					<b>Total article</b>	<b>161 437,34</b>	<b>128,2%</b>	<b>79 007,70</b>	<b>62,7%</b>	<b>147 020,00</b>	<b>119 960,00</b>	<b>0,00</b>	<b>6 000,00</b>	<b>125 960,00</b>
EMC			214		<b>Current administrative expenditure</b>									
EMC			2141		Bank and other financial charges	3 663,99	99,0%	3 603,59	97,4%	4 000,00	3 700,00	0,00	0,00	3 700,00
EMC			2142		Damages/legal expenses	8 300,00	30,8%	6 875,00	25,5%	16 000,00	20 700,00	0,00	6 270,94	26 970,94
EMC			2143		Miscellaneous insurances	28 521,18	111,6%	28 521,18	111,6%	25 000,00	25 550,00	0,00	0,00	25 550,00
EMC			2144		Uniforms and working clothing	4 978,12	622,3%	700,00	87,5%	800,00	800,00	0,00	0,00	800,00
EMC			2145		Miscellaneous expenditure on meetings	0,00	-	0,00	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC			2146		Internal removals and associated handling	890,00	69,9%	0,00	0,0%	1 260,00	1 272,60	0,00	0,00	1 272,60
EMC			2147		Postal and delivery charges	8 267,26	79,5%	4 992,16	48,0%	9 000,00	10 400,00	0,00	0,00	10 400,00
EMC			2148		Telephone, telegraph, telex, television	80 789,55	83,3%	44 947,85	46,4%	105 158,58	96 930,00	0,00	0,00	96 930,00
EMC			2149		Other current administrative expenditure	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					<b>Total article</b>	<b>135 410,10</b>	<b>81,8%</b>	<b>89 639,78</b>	<b>54,1%</b>	<b>161 218,58</b>	<b>159 352,60</b>	<b>0,00</b>	<b>6 270,94</b>	<b>165 623,54</b>
EMC			215		<b>Sociomedical infrastructure and social welfare</b>									
EMC			2151		Restaurants and canteens	5 088,66	44,2%	5 049,88	43,9%	10 000,00	11 500,00	0,00	0,00	11 500,00
EMC			2152		Social contacts between staff	11 155,50	58,7%	9 248,36	48,7%	14 200,00	17 892,50	0,00	1 110,00	19 002,50
EMC			2153		Early childhood centre and other 'crèches'	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC			2154		Medical service	4 896,66	63,6%	4 896,66	63,6%	5 000,00	7 700,00	0,00	0,00	7 700,00
EMC					<b>Total article</b>	<b>21 140,82</b>	<b>55,3%</b>	<b>19 194,90</b>	<b>50,2%</b>	<b>29 200,00</b>	<b>37 092,50</b>	<b>0,00</b>	<b>1 110,00</b>	<b>38 202,50</b>

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	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2015 Budget (after amendment)	2016 budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1: internal assigned appropriations	2016 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	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC					<b>TOTAL CHAPTER</b>	<b>2 603 326,64</b>	<b>149,1%</b>	<b>1 929 792,53</b>	<b>110,6%</b>	<b>4 925 855,06</b>	<b>1 724 288,66</b>	<b>7 881,21</b>	<b>13 380,94</b>	<b>1 745 550,81</b>
EMC					<b>TOTAL TITLE 2</b>	<b>2 603 326,64</b>	<b>149,1%</b>	<b>1 929 792,53</b>	<b>110,6%</b>	<b>4 925 855,06</b>	<b>1 724 288,66</b>	<b>7 881,21</b>	<b>13 380,94</b>	<b>1 745 550,81</b>
IPA	2				<b>EXPENDITURE FOR SUPPORT ACTIVITIES</b>									
IPA		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES									
IPA			212		<b>Data processing</b>									
IPA				2121	Computer centre operations	0,00	-	0,00	-	0,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA			214		<b>Current administrative expenditure</b>									
IPA				2141	Bank and other financial charges	0,00	-	0,00	-	400,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>400,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA					<b>TOTAL CHAPTER</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>400,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA					<b>TOTAL TITLE 2 IPA</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>400,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
ENP	2				<b>EXPENDITURE FOR SUPPORT ACTIVITIES</b>									
ENP		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES									
ENP			212		<b>Data processing</b>									
ENP				2121	Computer centre operations	24 982,28	-	0,00	-	0,00				
ENP					<b>Total article</b>	<b>24 982,28</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>				
ENP			214		<b>Current administrative expenditure</b>									
ENP				2149	Other current administrative expenditure	0,00	-			p.m.				
ENP					<b>Total article</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>p.m.</b>				
ENP					<b>TOTAL CHAPTER</b>	<b>24 982,28</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>				
ENP					<b>TOTAL TITLE 2 ENP1</b>	<b>24 982,28</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>				
EMC	3				<b>EXPENDITURE FOR OPERATIONAL ACTIVITIES</b>									
EMC		31			PROJECT-RELATED ACTIVITIES									
EMC			311		<b>Publishing and marketing dissemination</b>									
EMC				3111	Publishing and marketing dissemination	318 987,79	88,6%	371 872,37	103,3%	300 000,00	360 000,00	0,00	0,00	360 000,00
EMC					<b>Total article</b>	<b>318 987,79</b>	<b>88,6%</b>	<b>371 872,37</b>	<b>103,3%</b>	<b>300 000,00</b>	<b>360 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>360 000,00</b>
EMC			312		<b>Translation and interpretation</b>									
EMC				3121	Translation and interpretation	329 242,00	96,5%	331 810,00	97,2%	320 000,00	341 250,00	0,00	0,00	341 250,00
EMC					<b>Total article</b>	<b>329 242,00</b>	<b>96,5%</b>	<b>331 810,00</b>	<b>97,2%</b>	<b>320 000,00</b>	<b>341 250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>341 250,00</b>

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	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2015 Budget (after amendment)	2016 budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1: internal assigned appropriations	2016 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	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC			314		<b>Project-related activities to be handled outside</b>									
EMC				3141	Project-related activities to be handled outside	381 943,53	90,6%	224 407,19	53,2%	221 500,00	421 504,00	0,00	0,00	421 504,00
EMC					<b>Total article</b>	<b>381 943,53</b>	<b>90,6%</b>	<b>224 407,19</b>	<b>53,2%</b>	<b>221 500,00</b>	<b>421 504,00</b>	<b>0,00</b>	<b>0,00</b>	<b>421 504,00</b>
EMC			315		<b>Reitox activities</b>									
EMC				3151	Reitox activities	2 143 769,00	96,2%	2 288 327,28	102,7%	2 228 537,26	2 228 537,26	0,00	0,00	2 228 537,26
EMC					<b>Total article</b>	<b>2 143 769,00</b>	<b>96,2%</b>	<b>2 288 327,28</b>	<b>102,7%</b>	<b>2 228 537,26</b>	<b>2 228 537,26</b>	<b>0,00</b>	<b>0,00</b>	<b>2 228 537,26</b>
EMC			316		<b>Missions</b>									
EMC				3161	Missions	237 509,66	81,6%	224 003,99	76,9%	236 868,90	289 559,00	0,00	1 632,82	291 191,82
EMC					<b>Total article</b>	<b>237 509,66</b>	<b>81,6%</b>	<b>224 003,99</b>	<b>76,9%</b>	<b>236 868,90</b>	<b>289 559,00</b>	<b>0,00</b>	<b>1 632,82</b>	<b>291 191,82</b>
EMC			317		<b>Statutory meetings</b>									
EMC				3171	Statutory meetings	159 743,85	82,1%	153 336,84	78,8%	168 000,00	194 680,00	0,00	0,00	194 680,00
EMC					<b>Total article</b>	<b>159 743,85</b>	<b>82,1%</b>	<b>153 336,84</b>	<b>78,8%</b>	<b>168 000,00</b>	<b>194 680,00</b>	<b>0,00</b>	<b>0,00</b>	<b>194 680,00</b>
EMC			318		<b>Technical meetings</b>									
EMC				3181	Technical meetings	340 470,88	66,6%	326 616,88	63,9%	408 717,10	506 944,80	0,00	4 500,00	511 444,80
EMC					<b>Total article</b>	<b>340 470,88</b>	<b>66,6%</b>	<b>326 616,88</b>	<b>63,9%</b>	<b>408 717,10</b>	<b>506 944,80</b>	<b>0,00</b>	<b>4 500,00</b>	<b>511 444,80</b>
EMC			319		<b>Representation and entertainment expenses</b>									
EMC				3191	Representation expenses	11 368,99	189,5%	1 964,16	32,7%	4 000,00	6 000,00	0,00	0,00	6 000,00
EMC					<b>Total article</b>	<b>11 368,99</b>	<b>189,5%</b>	<b>1 964,16</b>	<b>32,7%</b>	<b>4 000,00</b>	<b>6 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>6 000,00</b>
EMC					<b>TOTAL CHAPTER</b>	<b>3 923 035,70</b>	<b>90,1%</b>	<b>3 922 338,71</b>	<b>90,1%</b>	<b>3 887 623,26</b>	<b>4 348 475,06</b>	<b>0,00</b>	<b>6 132,82</b>	<b>4 354 607,88</b>
EMC					<b>TOTAL TITLE 3</b>	<b>3 923 035,70</b>	<b>90,1%</b>	<b>3 922 338,71</b>	<b>90,1%</b>	<b>3 887 623,26</b>	<b>4 348 475,06</b>	<b>0,00</b>	<b>6 132,82</b>	<b>4 354 607,88</b>
IPA	3				<b>EXPENDITURE FOR OPERATIONAL ACTIVITIES</b>									
IPA		31			<b>PROJECT-RELATED ACTIVITIES</b>									
IPA			311		<b>Publishing and marketing dissemination</b>									
IPA				3111	Publishing and marketing dissemination	9 170,00	-	9 170,00	-	24 600,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>9 170,00</b>	<b>-</b>	<b>9 170,00</b>	<b>-</b>	<b>24 600,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA			312		<b>Translation and interpretation</b>									
IPA				3121	Translation and interpretation	19 005,70	-	19 005,70	-	30 000,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>19 005,70</b>	<b>-</b>	<b>19 005,70</b>	<b>-</b>	<b>30 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA			314		<b>Project-related activities to be handled outside</b>									
IPA				3141	Project-related activities to be handled outside	166 666,58	-	152 666,58	-	155 000,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>166 666,58</b>	<b>-</b>	<b>152 666,58</b>	<b>-</b>	<b>155 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA			316		<b>Missions</b>									
IPA				3161	Missions	18 130,00	-	18 130,00	-	60 000,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>18 130,00</b>	<b>-</b>	<b>18 130,00</b>	<b>-</b>	<b>60 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA			318		<b>Technical meetings</b>									

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	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2015 Budget (after amendment)	2016 budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1: internal assigned appropriations	2016 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	COMMITMENT AND PAYMENT APPROPRIATIONS
IPA				3181	Technical meetings	125 753,56	-	116 387,03	-	230 000,00	0,00	0,00	0,00	0,00
IPA					<b>Total article</b>	<b>125 753,56</b>	<b>-</b>	<b>116 387,03</b>	<b>-</b>	<b>230 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA					<b>TOTAL CHAPTER</b>	<b>338 725,84</b>	<b>-</b>	<b>315 359,31</b>	<b>-</b>	<b>499 600,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
IPA					<b>TOTAL TITLE 3 IPA</b>	<b>338 725,84</b>	<b>-</b>	<b>315 359,31</b>	<b>-</b>	<b>499 600,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
ENP	3				<b>EXPENDITURE FOR OPERATIONAL ACTIVITIES</b>									
ENP		31			PROJECT-RELATED ACTIVITIES									
ENP			311		<b>Publishing and marketing dissemination</b>									
ENP				3111	Publishing and marketing dissemination	0,00	-	0,00	-	0,00				
ENP					<b>Total article</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>				
ENP			312		<b>Translation and interpretation</b>									
ENP				3121	Translation and interpretation	12 259,59	-	12 259,59	-	0,00		0,00	0,00	
ENP					<b>Total article</b>	<b>12 259,59</b>	<b>-</b>	<b>12 259,59</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
ENP			314		<b>Project-related activities to be handled outside</b>									
ENP				3141	Project-related activities to be handled outside	5 825,00	-	5 825,00	-	0,00		0,00	0,00	
ENP					<b>Total article</b>	<b>5 825,00</b>	<b>-</b>	<b>5 825,00</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
ENP			316		<b>Missions</b>									
ENP				3161	Missions	21 857,18	-	21 294,53	-	0,00		0,00	0,00	
ENP					<b>Total article</b>	<b>21 857,18</b>	<b>-</b>	<b>21 294,53</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
ENP			318		<b>Technical meetings</b>									
ENP				3181	Technical meetings	131 723,05	-	113 538,71	-	0,00				
ENP					<b>Total article</b>	<b>131 723,05</b>	<b>-</b>	<b>113 538,71</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
ENP					<b>TOTAL CHAPTER</b>	<b>171 664,82</b>	<b>-</b>	<b>152 917,83</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
ENP					<b>TOTAL TITLE 3 ENP1</b>	<b>171 664,82</b>	<b>-</b>	<b>152 917,83</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
EMC	4				<b>EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES</b>									
EMC		41			PROJECTS									
EMC			411		<b>Project-related activities to be handled outside</b>									
EMC				4111	Project-related activities to be handled outside									
EMC					<b>Total article</b>									
EMC			412		<b>Project-related publishing activities</b>									
EMC				4121	Production, printing, dissemination									

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	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2014 Budget execution	2014 Budget execution / 2016 Amending budget 1 (%)	2015 Budget (after amendment)	2016 budget (initial)	2016 Amendment 1 - general appropriations	2016 Amendment 1: internal assigned appropriations	2016 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	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC					<b>Total article</b>									
EMC			413		<b>Project-related meetings</b>									
EMC				4131	Technical meetings									
EMC					<b>Total article</b>									
EMC			414		<b>Project-related missions</b>									
EMC				4141	Missions									
EMC					<b>Total article</b>									
EMC			415		<b>Project-related staff costs</b>									
EMC				4151	Stagiaires									
EMC				4152	Contract agents									
EMC				4153	Temporary agents									
EMC					<b>Total article</b>									
EMC			416		<b>Project-related administrative costs</b>									
EMC				4161	Bank and other financial charges									
EMC					<b>Total article</b>									
EMC					<b>TOTAL CHAPTER</b>									
EMC					<b>TOTAL TITLE 4</b>	<b>0,00</b>	-	<b>0,00</b>	-	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
EMC	5				<b>RESERVE</b>									
EMC					<b>TOTAL TITLE 5</b>	<b>0,00</b>	-	<b>0,00</b>	-	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
					<b>TOTAL BUDGET EXPENDITURE EMC</b>	<b>15 136 811,86</b>	<b>98,2%</b>	<b>14 425 057,12</b>	<b>93,5%</b>	<b>17 919 842,98</b>	<b>15 393 962,64</b>	<b>7 881,21</b>	<b>19 513,76</b>	<b>15 421 357,61</b>
					<b>TOTAL BUDGET EXPENDITURE IPA</b>	<b>410 046,64</b>	-	<b>386 352,09</b>	-	<b>600 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
					<b>TOTAL BUDGET EXPENDITURE ENP1</b>	<b>196 647,10</b>	-	<b>152 917,83</b>	-	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
					<b>TOTAL BUDGET EXP. EMC+IPA+ENP</b>	<b>15 743 505,60</b>	<b>102,1%</b>	<b>14 964 327,04</b>	<b>97,0%</b>	<b>18 519 842,98</b>	<b>15 393 962,64</b>	<b>7 881,21</b>	<b>19 513,76</b>	<b>15 421 357,61</b>

Remark - The execution of commitment appropriations for the external projects (IPA and ENP) includes the amounts carried-forward and carried-over from the preceding financial year.