



**EMCDDA, Management Board**

**Document: EMCDDA/AB/02/2017**

**EMCDDA budget for 2017 — Amending budget no. 2**

**Summary**

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the proposed 2017 amending budget no. 2 aims at meeting the following needs:

- Adjust the Norway's contribution to the EMCDDA 2017 budget due to the fact that some of the 2017 budget appropriations initially entered for the co-financing to the Reitox NFPs are not going to be used for this purpose, as some NFPs requested less than the maximum Reitox co-financing available for 2017.
- Enter additional revenue, namely from bank interests generated by the funds paid to the EMCDDA and from internal assigned revenue.
- Re-allocate this additional revenue, along with some appropriations that may be released from title 1 (due to the change of some conditions assumed in the EMCDDA 2017 budget adopted in December 2016) in order to cope with supplementary needs for expenditure (within budget title 2) concerning the security and safety of the EMCDDA assets and some ICT operations and equipment aimed at supporting operational activities.

**Decision**

The Management Board adopts the proposed EMCDDA 2017 amending budget no. 2.

## **EMCDDA budget for 2017 — Amending budget no. 2 (EMCDDA/AB/02/2017)**

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the EMCDDA 2017 amending budget no. 2 aims at coping with the following needs:

### **1. Concerning budget revenue: enter additional revenue**

#### **1.1. Adjust the Norway's contribution to the EMCDDA 2017 budget**

Some Reitox national focal points (NFPs) requested less than the maximum Reitox co-financing available for 2017. As a result an amount of EUR 94 195.88 was not committed from the appropriations initially entered into the EMCDDA 2017 budget for the co-financing of the Reitox NFPs. Pursuant to the Financial Regulation applicable to the EMCDDA, these uncommitted appropriations are going to be redeployed by the EMCDDA Director, in his capacity of authorising officer, by giving priority to operational activities within the scope of the EMCDDA work programme, in particular to meet some additional needs (within budget title 3) aimed at developing the monitoring and analysis of cannabis (legislation/regulation and medicinal cannabis) and drug-related crime (homicides).

This situation requires the adjustment of Norway's contribution to the EMCDDA 2017 budget, in accordance with the formula to be used to calculate this contribution. This adjustment will entail an increase of EUR 2 923.32 in this contribution.

#### **1.2. Enter revenue from bank interests**

According to Article 58 of the Financial Regulation applicable to the EMCDDA, and as confirmed by the EC's relevant services, the bank interest generated during the last quarter of 2016 and the first three quarters of 2017 by the funds paid to the EMCDDA, and placed in the bank accounts of the latter, have to be entered into the EMCDDA 2017 budget.

The EMCDDA amending budget no. 1, as adopted on 29/06/2017 by the EMCDDA Management Board, entered the bank interest generated during the last quarter of 2016 and the first quarter of 2017 (amounting to EUR 1 467.82). The EMCDDA 2017 amending budget no. 2 enters the bank interest incurred for the second and third quarters of 2017, which amounts to EUR 289.61.

#### **1.3. Enter internal assigned revenue**

In accordance with the relevant provisions of the Financial Regulation applicable to the EMCDDA, it is necessary to enter into the 2017 budget EUR 16 544.41 as internal assigned revenue. This revenue results from various operations, such as in particular the recovery of amounts relating to building and staff-related expenditure for trainees and training activities. 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 such revenue.

### **2. Concerning budget expenditure: re-allocation of budget appropriations**

Some appropriations may be released from budget title 1 due to the change of some conditions assumed in the EMCDDA 2017 budget adopted in December 2016 by the Management Board. In particular, this concerns the change of the expected date of occupation of some vacant posts and the selection of an internal candidate as the outcome of an open competition for one key position. Furthermore, the actual amount of expenditure for the 2017 reclassification of staff and for the payment of the entitlements of the staff entering or leaving the service at the EMCDDA in 2017 is going to be lower than the amount initially estimated.

These appropriations amount to EUR 305 952. This amount takes into account the expected impact on the EMCDDA 2017 budget of the 2017 annual adjustment of the EU staff remuneration, pursuant to the information made available by the EU Pay Master Office at the beginning of November 2017 (increase by 3.77 % for the remuneration of EU staff in Portugal, as from 1 July 2017).

These appropriations, along with the above referred additional revenue, may be reallocated to cope with supplementary needs for expenditure (within budget title 2) concerning in particular the security and safety of the EMCDDA assets and some ICT operations and equipment aimed at supporting operational activities, such as:

- Renewal of ICT backup system
- Upgrading and development of Firewall and other ICT security systems (Proxy, Intrusion detection, Malware detection and protection).
- Increase of the storage capacity/disk space in the external facilities aimed at ensuring effective ICT business continuity/disaster recovery.
- Replacement of WIFI infrastructure in EMCDDA premises.
- Installation of a protective structure in the Relogio building to separate the canteen from the office areas and increase the safety and working conditions for the people working in the building.
- ICT applications for HR management, namely for time management.

With regard to the above, the EMCDDA budget for 2017, as adopted in December 2016 by the EMCDDA Management Board (EMCDDA/26/16) and amended by the EMCDDA 2017 amending budget no. 1 (EMCDDA/07/17 adopted on 29/06/2017 by the EMCDDA Management Board), is hereby amended as follows:

- The tables of Annex 1A and Annex 1B (Summary of Revenue and Expenditure) and Annex 2 (Detailed expenditure) of the EMCDDA 2017 budget shall be replaced by the corresponding tables below.
- The relevant figures mentioned in the first three pages of the EMCDDA 2017 budget shall be replaced, as required, by the corresponding figures resulting from the replacement of the tables referred to here above.

## Annex 1A: 2017 EMCDDA Amending budget 2 - Summary of Revenue (EUR)

Title	Chapter	2015 Appropriations	2016 Appropriations	2017 Initial appropriations	2017 Appropriations - after Amending budget 1	2017 Amendment 2 - general appropriations	2017 Amendment 2 - assigned appropriations	2017 Final appropriations without assigned revenue	2017 Final budget - all appropriations
		Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.	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</i>	<i>8</i>	<i>9</i>	<i>10</i>
1	1: EU Regular subsidy	14 794 000,00	14 794 000,00	15 135 600,00	15 135 600,00	0,00	0,00	15 135 600,00	15 135 600,00
1	2: EU Special funding for specific projects: IPA4 / IPA5	600 000,00	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
1	2: EU Special funding for specific projects: ENP1	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
<b>TOTAL Title 1</b>		<b>15 394 000,00</b>	<b>14 794 000,00</b>	<b>15 135 600,00</b>	<b>15 135 600,00</b>	<b>0,00</b>	<b>0,00</b>	<b>15 135 600,00</b>	<b>15 135 600,00</b>
2	1: Norway Contribution	394 005,50	393 140,63	400 564,02	400 564,02	2 923,32	0,00	403 487,34	403 487,34
2	2: Pre-accession contributions from candidate countries: Turkey	150 000,00	210 000,00	271 000,00	271 000,00	0,00	0,00	271 000,00	271 000,00
2	Income from sale of current EMCDDA premises	2 500 000,00	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
<b>TOTAL Title 2</b>		<b>3 044 005,50</b>	<b>603 140,63</b>	<b>671 564,02</b>	<b>671 564,02</b>	<b>2 923,32</b>	<b>0,00</b>	<b>674 487,34</b>	<b>674 487,34</b>
3	1: Revenue for rendered service against payment	p.m.	p.m.	p.m.	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>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>
4	1: Internal assigned revenue	19 278,58	19 513,76	0,00	0,00	0,00	16 544,41	0,00	16 544,41
4	2: Interests generated by funds paid to the EMCDDA	20 944,90	4 703,22	0,00	1 467,82	289,61	0,00	1 757,43	1 757,43
4	3: Miscellaneous revenue	41 614,00	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
<b>TOTAL Title 4</b>		<b>81 837,48</b>	<b>24 216,98</b>	<b>0,00</b>	<b>1 467,82</b>	<b>289,61</b>	<b>16 544,41</b>	<b>1 757,43</b>	<b>18 301,84</b>
REVENUE CORE BUDGET (EMC)		17 919 842,98	15 421 357,61	15 807 164,02	15 808 631,84	3 212,93	16 544,41	15 811 844,77	15 828 389,18
REVENUE IPA		600 000,00	0,00	0,00	340 000,00	0,00	0,00	0,00	340 000,00
REVENUE ENP		p.m.	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL REVENUE</b>		<b>18 519 842,98</b>	<b>15 421 357,61</b>	<b>15 807 164,02</b>	<b>16 148 631,84</b>	<b>3 212,93</b>	<b>16 544,41</b>	<b>15 811 844,77</b>	<b>16 168 389,18</b>

## Annex 1B: 2017 EMCDDA Amending budget 2 - Summary of Expenditure (EUR)

Title	Heading	Fund management center	2015 Budget execution - commitment appropriations	2015 Budget execution - payment appropriations	2016 Amending budget 1	2017 Initial budget	2017 Appropriations after Amending budget 1	2017 - Amendment 2 - general appropriations	2017 - Amendment 2 - assigned appropriations	2017 Final budget without assigned appropriations	2017 Final budget - all appropriations
			Comm.appr.	Paym. appr.	Comm. and paym. appr.	Comm. and 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	11	12
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC - Core budget	9 159 160,78	9 096 519,52	9 321 198,92	10 128 023,17	10 128 023,17	-305 952,00	2 026,24	9 822 071,17	9 824 097,41
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	IPA	30 680,20	25 691,22	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	ENP	0,00	0,00	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
<b>TOTAL Title 1</b>			<b>9 189 840,98</b>	<b>9 122 210,74</b>	<b>9 321 198,92</b>	<b>10 128 023,17</b>	<b>10 128 023,17</b>	<b>-305 952,00</b>	<b>2 026,24</b>	<b>9 822 071,17</b>	<b>9 824 097,41</b>
2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC - Core budget	4 855 782,02	4 449 295,02	1 745 550,81	1 226 547,66	1 228 015,48	309 164,93	13 773,48	1 537 180,41	1 550 953,89
2	EXPENDITURE FOR SUPPORT ACTIVITIES	IPA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2	EXPENDITURE FOR SUPPORT ACTIVITIES	ENP	9 095,96	9 095,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL Title 2</b>			<b>4 864 877,98</b>	<b>4 458 390,98</b>	<b>1 745 550,81</b>	<b>1 226 547,66</b>	<b>1 228 015,48</b>	<b>309 164,93</b>	<b>13 773,48</b>	<b>1 537 180,41</b>	<b>1 550 953,89</b>
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC - Core budget	3 854 511,16	3 880 985,53	4 354 607,88	4 452 593,19	4 452 593,19	0,00	744,69	4 452 593,19	4 453 337,88
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	IPA	43 668,89	36 267,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	ENP	178 754,03	101 296,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL Title 3</b>			<b>4 076 934,08</b>	<b>4 018 549,00</b>	<b>4 354 607,88</b>	<b>4 452 593,19</b>	<b>4 452 593,19</b>	<b>0,00</b>	<b>744,69</b>	<b>4 452 593,19</b>	<b>4 453 337,88</b>
4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	EMC - Core budget	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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>	<b>0,00</b>	<b>0,00</b>
EXPENDITURE CORE BUDGET (EMC)		EMC - Core budget	17 869 453,96	17 426 800,07	15 421 357,61	15 807 164,02	15 808 631,84	3 212,93	16 544,41	15 811 844,77	15 828 389,18
EXPENDITURE IPA		IPA	74 349,09	61 958,59	0,00	0,00	340 000,00	0,00	0,00	0,00	340 000,00
EXPENDITURE ENP		ENP	187 849,99	110 392,06	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL EXPENDITURE</b>			<b>18 131 653,04</b>	<b>17 599 150,72</b>	<b>15 421 357,61</b>	<b>15 807 164,02</b>	<b>16 148 631,84</b>	<b>3 212,93</b>	<b>16 544,41</b>	<b>15 811 844,77</b>	<b>16 168 389,18</b>

## Annex 2 - 2017 Detailed budget expenditure - Amending budget 2

F 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	2015 Budget	2015 Budget /	2015 Budget	2015 Budget /	2016 Amending	2017 Initial	2017	2017 - Amendment 2 -	2017 - Amendment 2 -	2017 Final budget	2017 Final
						execution	2017 Amending	execution	2017 Amending	budget 1	budget	Appropriations	general appropriations	assigned	without assigned	budget - all
						COMMITMENT	COMMITMENT	PAYMENT	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
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	6 652 967,74	96,7%	6 652 967,74	96,7%	6 657 650,30	6 909 067,87	6 909 067,87	-45 245,18	0,00	6 863 822,69	6 863 822,69
EMC				1112	Family allowances for temporary and permanent staff	1 143 391,89	97,0%	1 143 391,89	97,0%	1 161 312,47	1 288 066,22	1 288 066,22	-119 024,36	0,00	1 169 041,86	1 169 041,86
EMC				1113	Expatriation and foreign residence allowances for temporary and permanent staff	888 364,35	95,9%	888 364,35	95,9%	864 463,06	956 425,00	956 425,00	-30 000,00	0,00	926 425,00	926 425,00
EMC				1114	Fixed allowances for temporary and permanent staff	6 455,28	94,7%	6 455,28	94,7%	8 800,00	7 015,59	7 015,59	-200,00	0,00	6 815,59	6 815,59
EMC				1115	Birth and death grants for temporary and permanent staff	495,78	94,9%	495,78	94,9%	1 000,00	1 122,00	1 122,00	-599,80	0,00	522,20	522,20
EMC				1116	Annual travel costs for temporary and permanent staff	155 466,38	98,5%	155 466,38	98,5%	160 000,00	158 100,00	158 100,00	-300,00	0,00	157 800,00	157 800,00
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	37 929,17	95,5%	35 429,17	89,2%	215 000,00	151 940,33	151 940,33	-87 206,69	0,00	64 733,64	64 733,64
EMC					<b>Total article</b>	<b>8 885 070,59</b>	<b>96,7%</b>	<b>8 882 570,59</b>	<b>96,7%</b>	<b>9 068 225,83</b>	<b>9 471 737,00</b>	<b>9 471 737,00</b>	<b>-282 576,03</b>	<b>0,00</b>	<b>9 189 160,97</b>	<b>9 189 160,97</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.	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>	<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.	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>	<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	1 109 270,25	79,3%	1 109 270,25	79,3%	1 109 503,63	1 428 874,08	1 428 874,08	-30 000,00	0,00	1 398 874,08	1 398 874,08

FUND	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	2015 Budget execution	2015 Budget / 2017 Amending budget 2	2015 Budget execution	2015 Budget / 2017 Amending budget 2	2016 Amending budget 1	2017 Initial budget	2017 Appropriations after Amending budget 1	2017 - Amendment 2 - general appropriations	2017 - Amendment 2 - assigned appropriations	2017 Final budget without assigned appropriations	2017 Final budget - all appropriations
						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	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC					<b>Total article</b>	<b>1 109 270,25</b>	<b>79,3%</b>	<b>1 109 270,25</b>	<b>79,3%</b>	<b>1 109 503,63</b>	<b>1 428 874,08</b>	<b>1 428 874,08</b>	<b>-30 000,00</b>	<b>0,00</b>	<b>1 398 874,08</b>	<b>1 398 874,08</b>
EMC			115		<b>Expenditure for other agents</b>		-		-							
EMC				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	42 792,14	142,9%	42 792,14	142,9%	45 000,00	36 723,38	36 723,38	-6 784,09	0,00	29 939,29	29 939,29
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.	p.m.	p.m.
EMC				1153	Interim staff	31 399,94	189,2%	820,05	4,9%	0,00	16 600,00	16 600,00	0,00	0,00	16 600,00	16 600,00
EMC				1154	Stagiaires	58 239,51	103,8%	58 239,51	103,8%	36 500,00	55 030,00	55 030,00	0,00	1 100,74	55 030,00	56 130,74
EMC					<b>Total article</b>	<b>132 431,59</b>	<b>129,0%</b>	<b>101 851,70</b>	<b>99,2%</b>	<b>81 500,00</b>	<b>108 353,38</b>	<b>108 353,38</b>	<b>-6 784,09</b>	<b>1 100,74</b>	<b>101 569,29</b>	<b>102 670,03</b>
EMC			116		<b>Social security system</b>		-		-							
EMC				1161	Insurance against sickness	225 610,25	95,0%	225 610,25	95,0%	221 851,96	243 532,94	243 532,94	-6 000,00	0,00	237 532,94	237 532,94
EMC				1162	Insurance against accidents and occupational disease	33 394,68	123,2%	33 394,68	123,2%	34 146,06	36 452,55	36 452,55	-9 337,06	0,00	27 115,49	27 115,49
EMC				1163	Unemployment insurance for temporary staff	74 231,17	91,8%	74 231,17	91,8%	73 762,70	82 384,97	82 384,97	-1 500,00	0,00	80 884,97	80 884,97
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.	p.m.	p.m.
EMC					<b>Total article</b>	<b>333 236,10</b>	<b>96,4%</b>	<b>333 236,10</b>	<b>96,4%</b>	<b>329 760,72</b>	<b>362 370,46</b>	<b>362 370,46</b>	<b>-16 837,06</b>	<b>0,00</b>	<b>345 533,40</b>	<b>345 533,40</b>
EMC				117	<b>Appropriations to cover adjustments to the remuneration of officials and other staff</b>		-		-							
EMC				1171	Weightings	-1 403 611,77	106,0%	-1 403 611,77	106,0%	-1 384 791,26	-1 354 311,74	-1 354 311,74	30 245,18	0,00	-1 324 066,56	-1 324 066,56
EMC				1172	Provisional appropriation	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					<b>Total article</b>	<b>-1 403 611,77</b>	<b>106,0%</b>	<b>-1 403 611,77</b>	<b>106,0%</b>	<b>-1 384 791,26</b>	<b>-1 354 311,74</b>	<b>-1 354 311,74</b>	<b>30 245,18</b>	<b>0,00</b>	<b>-1 324 066,56</b>	<b>-1 324 066,56</b>
EMC			118		<b>Recruitment procedure</b>		-		-							
EMC				1181	Recruitment	37 028,08	336,6%	24 865,19	226,0%	27 000,00	11 000,00	11 000,00	0,00	0,00	11 000,00	11 000,00
EMC					<b>Total article</b>	<b>37 028,08</b>	<b>336,6%</b>	<b>24 865,19</b>	<b>226,0%</b>	<b>27 000,00</b>	<b>11 000,00</b>	<b>11 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>11 000,00</b>	<b>11 000,00</b>
EMC			119		<b>Training, retraining and information for staff</b>		-		-							
EMC				1191	Training	65 735,94	65,1%	48 337,46	47,9%	90 000,00	100 000,00	100 000,00	0,00	925,50	100 000,00	100 925,50
EMC					<b>Total article</b>	<b>65 735,94</b>	<b>65,1%</b>	<b>48 337,46</b>	<b>47,9%</b>	<b>90 000,00</b>	<b>100 000,00</b>	<b>100 000,00</b>	<b>0,00</b>	<b>925,50</b>	<b>100 000,00</b>	<b>100 925,50</b>
EMC					<b>TOTAL CHAPTER</b>	<b>9 159 160,78</b>	<b>93,2%</b>	<b>9 096 519,52</b>	<b>92,6%</b>	<b>9 321 198,92</b>	<b>10 128 023,17</b>	<b>10 128 023,17</b>	<b>-305 952,00</b>	<b>2 026,24</b>	<b>9 822 071,17</b>	<b>9 824 097,41</b>
EMC		12			PENSIONS AND SEVERANCE GRANTS		-		-							
EMC			121		<b>Pensions and severance grants</b>		-		-							
EMC				1211	Pensions and severance grants	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

F O U N D	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2015 Budget	2015 Budget /	2015 Budget	2015 Budget /	2016 Amending	2017 Initial	2017	2017 - Amendment 2 -	2017 - Amendment 2 -	2017 Final budget	2017 Final
						execution	2017 Amending	execution	2017 Amending	budget 1	budget	Appropriations	general appropriations	assigned	without assigned	budget - all
						COMMITMENT	COMMITMENT	PAYMENT APPROPRIATIONS	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND PAYMENT	COMMITMENT AND PAYMENT	COMMITMENT AND PAYMENT	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS		APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	PAYMENT
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>	<b>0,00</b>	<b>0,00</b>
EMC					<b>TOTAL TITLE 1</b>	<b>9 159 160,78</b>	93,2%	<b>9 096 519,52</b>	92,6%	<b>9 321 198,92</b>	<b>10 128 023,17</b>	<b>10 128 023,17</b>	<b>-305 952,00</b>	<b>2 026,24</b>	<b>9 822 071,17</b>	<b>9 824 097,41</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	16 522,22	33,0%	16 522,22	33,0%	0,00	p.m.	50 000,00	0,00	0,00	0,00	50 000,00
IPA					<b>Total article</b>	<b>16 522,22</b>	<b>33,0%</b>	<b>16 522,22</b>	<b>33,0%</b>	<b>0,00</b>	<b>0,00</b>	<b>50 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>50 000,00</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.	-							
IPA				1153	Interim staff	14 157,98	28,3%	9 169,00	18,3%	0,00	p.m.	50 000,00	0,00	0,00	0,00	50 000,00
IPA					<b>Total article</b>	<b>14 157,98</b>	<b>28,3%</b>	<b>9 169,00</b>	<b>18,3%</b>	<b>0,00</b>	<b>0,00</b>	<b>50 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>50 000,00</b>
IPA					<b>TOTAL CHAPTER</b>	<b>30 680,20</b>	<b>30,7%</b>	<b>25 691,22</b>	<b>25,7%</b>	<b>0,00</b>	<b>0,00</b>	<b>100 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>100 000,00</b>
IPA					<b>TOTAL TITLE 1 IPA</b>	<b>30 680,20</b>	<b>30,7%</b>	<b>25 691,22</b>	<b>25,7%</b>	<b>0,00</b>	<b>0,00</b>	<b>100 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>100 000,00</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	3 575 803,37	2196,5%	3 573 126,32	2194,8%	522 539,84	162 796,41	162 796,41	0,00	0,00	162 796,41	162 796,41
EMC				2112	Water, gas, electricity and heating	131 457,29	100,6%	126 123,96	96,5%	136 420,50	130 651,83	130 651,83	0,00	0,00	130 651,83	130 651,83
EMC				2113	Cleaning and maintenance	124 790,26	108,5%	104 893,73	91,2%	131 535,82	115 052,46	115 052,46	0,00	0,00	115 052,46	115 052,46
EMC				2114	Security and surveillance of buildings	112 688,17	102,9%	101 392,81	92,6%	113 011,04	109 548,48	109 548,48	0,00	0,00	109 548,48	109 548,48
EMC				2115	Acquisition of immovable property	p.m.	-	p.m.	-	p.m.	p.m.	0,00	0,00	0,00	0,00	0,00
EMC				2116	Construction of buildings	p.m.	-	p.m.	-	p.m.	p.m.	0,00	0,00	0,00	0,00	0,00
EMC				2117	Other expenditure on buildings	73 610,73	83,6%	13 880,61	15,8%	53 506,61	60 625,40	62 093,22	12 164,93	13 773,48	74 258,15	88 031,63
EMC					<b>Total article</b>	<b>4 018 349,82</b>	<b>663,0%</b>	<b>3 919 417,43</b>	<b>646,7%</b>	<b>957 013,81</b>	<b>578 674,58</b>	<b>580 142,40</b>	<b>12 164,93</b>	<b>13 773,48</b>	<b>592 307,33</b>	<b>606 080,81</b>
EMC			212		<b>Data processing</b>		-		-							
EMC				2121	Computer centre operations	575 683,25	81,6%	346 851,01	49,2%	458 750,96	408 475,00	408 475,00	297 000,00	0,00	705 475,00	705 475,00
EMC					<b>Total article</b>	<b>575 683,25</b>	<b>81,6%</b>	<b>346 851,01</b>	<b>49,2%</b>	<b>458 750,96</b>	<b>408 475,00</b>	<b>408 475,00</b>	<b>297 000,00</b>	<b>0,00</b>	<b>705 475,00</b>	<b>705 475,00</b>
EMC			213		<b>Movable property and associated costs</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	2015 Budget	2015 Budget /	2015 Budget	2015 Budget /	2016 Amending	2017 Initial	2017	2017 - Amendment 2 -	2017 - Amendment 2 -	2017 Final budget	2017 Final
						execution	2017 Amending	execution	2017 Amending	budget 1	budget	Appropriations	general appropriations	assigned	without assigned	budget - all
						COMMITMENT	COMMITMENT	PAYMENT APPROPRIATIONS	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS		APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
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.	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.	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.	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.	p.m.	p.m.
EMC				2135	New purchases or replacement of vehicles	0,00	-	0,00	-	6 000,00	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2136	Maintenance, use, repair and hire of vehicles	6 942,13	109,2%	4 462,05	70,2%	6 360,00	6 360,00	6 360,00	0,00	0,00	6 360,00	6 360,00
EMC				2137	Library and digital services	52 177,10	76,7%	50 982,19	75,0%	61 600,00	68 000,00	68 000,00	0,00	0,00	68 000,00	68 000,00
EMC				2139	Stationery and office supplies	75 593,85	246,9%	20 861,93	68,1%	52 000,00	30 612,48	30 612,48	0,00	0,00	30 612,48	30 612,48
EMC					<b>Total article</b>	<b>134 713,08</b>	<b>128,3%</b>	<b>76 306,17</b>	<b>72,7%</b>	<b>125 960,00</b>	<b>104 972,48</b>	<b>104 972,48</b>	<b>0,00</b>	<b>0,00</b>	<b>104 972,48</b>	<b>104 972,48</b>
EMC			214		<b>Current administrative expenditure</b>		-		-							
EMC				2141	Bank and other financial charges	3 200,00	91,4%	3 124,26	89,3%	3 700,00	3 500,00	3 500,00	0,00	0,00	3 500,00	3 500,00
EMC				2142	Damages/legal expenses	5 200,00	77,6%	3 600,00	53,7%	26 970,94	6 700,00	6 700,00	0,00	0,00	6 700,00	6 700,00
EMC				2143	Miscellaneous insurances	24 804,57	97,1%	24 804,57	97,1%	25 550,00	25 550,00	25 550,00	0,00	0,00	25 550,00	25 550,00
EMC				2144	Uniforms and working clothing	700,00	100,0%	700,00	100,0%	800,00	700,00	700,00	0,00	0,00	700,00	700,00
EMC				2145	Miscellaneous expenditure on meetings	p.m.	-	p.m.	-	p.m.	p.m.	0,00	0,00	0,00	0,00	0,00
EMC				2146	Internal removals and associated handling	0,00	0,0%	0,00	0,0%	1 272,60	800,00	800,00	0,00	0,00	800,00	800,00
EMC				2147	Postal and delivery charges	4 981,81	62,3%	4 761,81	59,5%	10 400,00	8 000,00	8 000,00	0,00	0,00	8 000,00	8 000,00
EMC				2148	Telephone, telegraph, telex, television	66 100,00	110,2%	57 344,70	95,6%	96 930,00	60 000,00	60 000,00	0,00	0,00	60 000,00	60 000,00
EMC				2149	Other current administrative expenditure	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					<b>Total article</b>	<b>104 986,38</b>	<b>99,7%</b>	<b>94 335,34</b>	<b>89,6%</b>	<b>165 623,54</b>	<b>105 250,00</b>	<b>105 250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>105 250,00</b>	<b>105 250,00</b>
EMC			215		<b>Sociomedical infrastructure and social welfare</b>		-		-							
EMC				2151	Restaurants and canteens	5 263,99	50,1%	4 742,39	45,2%	11 500,00	10 500,00	10 500,00	0,00	0,00	10 500,00	10 500,00
EMC				2152	Social contacts between staff	13 149,74	89,5%	5 777,49	39,3%	19 002,50	14 700,00	14 700,00	0,00	0,00	14 700,00	14 700,00
EMC				2153	Early childhood centre and other 'crèches'	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2154	Medical service	3 635,79	91,5%	1 865,19	46,9%	7 700,00	3 975,60	3 975,60	0,00	0,00	3 975,60	3 975,60
EMC					<b>Total article</b>	<b>22 049,52</b>	<b>75,6%</b>	<b>12 385,07</b>	<b>42,5%</b>	<b>38 202,50</b>	<b>29 175,60</b>	<b>29 175,60</b>	<b>0,00</b>	<b>0,00</b>	<b>29 175,60</b>	<b>29 175,60</b>
EMC					<b>TOTAL CHAPTER</b>	<b>4 855 782,05</b>	<b>313,1%</b>	<b>4 449 295,02</b>	<b>286,9%</b>	<b>1 745 550,81</b>	<b>1 226 547,66</b>	<b>1 228 015,48</b>	<b>309 164,93</b>	<b>13 773,48</b>	<b>1 537 180,41</b>	<b>1 550 953,89</b>
EMC					<b>TOTAL TITLE 2</b>	<b>4 855 782,05</b>	<b>313,1%</b>	<b>4 449 295,02</b>	<b>286,9%</b>	<b>1 745 550,81</b>	<b>1 226 547,66</b>	<b>1 228 015,48</b>	<b>309 164,93</b>	<b>13 773,48</b>	<b>1 537 180,41</b>	<b>1 550 953,89</b>
IPA	2				<b>EXPENDITURE FOR SUPPORT ACTIVITIES</b>		-		-							

F O U N D	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2015 Budget	2015 Budget /	2015 Budget	2015 Budget /	2016 Amending	2017 Initial	2017	2017 - Amendment 2 -	2017 - Amendment 2 -	2017 Final budget	2017 Final
						execution	2017 Amending	execution	2017 Amending	budget 1	budget	Appropriations	general appropriations	assigned	without assigned	budget - all
						COMMITMENT	COMMITMENT	PAYMENT APPROPRIATIONS	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS		APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
IPA		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES			-	-							
IPA			212		Data processing			-	-							
IPA				2121	Computer centre operations	0,00	-	0,00	-	0,00	p.m.	0,00	0,00	0,00	0,00	0,00
IPA					<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>	<b>0,00</b>	<b>0,00</b>
IPA			214		Current administrative expenditure			-	-							
IPA				2141	Bank and other financial charges	0,00	0,0%	0,00	0,0%	0,00	p.m.	100,00	0,00	0,00	0,00	100,00
IPA					<b>Total article</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>p.m.</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>100,00</b>
IPA					<b>TOTAL CHAPTER</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>100,00</b>
IPA					<b>TOTAL TITLE 2 IPA</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>100,00</b>
ENP	2				EXPENDITURE FOR SUPPORT ACTIVITIES			-	-							
ENP		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES			-	-							
ENP			212		Data processing			-	-							
ENP				2121	Computer centre operations	9 095,96	-	9 095,96	-		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					<b>Total article</b>	<b>9 095,96</b>	-	<b>9 095,96</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>
ENP			214		Current administrative expenditure			-	-							
ENP				2149	Other current administrative expenditure	p.m.	-	p.m.	-		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					<b>Total article</b>	<b>p.m.</b>	-	<b>p.m.</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>
ENP					<b>TOTAL CHAPTER</b>	<b>9 095,96</b>	-	<b>9 095,96</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>
ENP					<b>TOTAL TITLE 2 ENP1</b>	<b>9 095,96</b>	-	<b>9 095,96</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	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES			-	-							
EMC		31			PROJECT-RELATED ACTIVITIES			-	-							
EMC			311		Publishing and marketing dissemination			-	-							
EMC				3111	Publishing and marketing dissemination	301 832,41	103,3%	370 181,18	126,7%	360 000,00	292 150,00	292 150,00	0,00	0,00	292 150,00	292 150,00
EMC					<b>Total article</b>	<b>301 832,41</b>	<b>103,3%</b>	<b>370 181,18</b>	<b>126,7%</b>	<b>360 000,00</b>	<b>292 150,00</b>	<b>292 150,00</b>	<b>0,00</b>	<b>0,00</b>	<b>292 150,00</b>	<b>292 150,00</b>
EMC			312		Translation and interpretation			-	-							
EMC				3121	Translation and interpretation	257 000,00	87,1%	292 544,25	99,2%	341 250,00	295 000,00	295 000,00	0,00	0,00	295 000,00	295 000,00
EMC					<b>Total article</b>	<b>257 000,00</b>	<b>87,1%</b>	<b>292 544,25</b>	<b>99,2%</b>	<b>341 250,00</b>	<b>295 000,00</b>	<b>295 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>295 000,00</b>	<b>295 000,00</b>
EMC			314		Project-related activities to be handled outside			-	-							
EMC				3141	Project-related activities to be handled outside	469 221,83	69,8%	387 107,59	57,6%	421 504,00	672 423,72	672 423,72	0,00	0,00	672 423,72	672 423,72
EMC					<b>Total article</b>	<b>469 221,83</b>	<b>69,8%</b>	<b>387 107,59</b>	<b>57,6%</b>	<b>421 504,00</b>	<b>672 423,72</b>	<b>672 423,72</b>	<b>0,00</b>	<b>0,00</b>	<b>672 423,72</b>	<b>672 423,72</b>
EMC			315		Reitox activities			-	-							

F O U N D	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2015 Budget	2015 Budget /	2015 Budget	2015 Budget /	2016 Amending	2017 Initial	2017	2017 - Amendment 2 -	2017 - Amendment 2 -	2017 Final budget	2017 Final
						execution	2017 Amending	execution	2017 Amending	budget 1	budget	Appropriations	general appropriations	assigned	without assigned	budget - all
						COMMITMENT	COMMITMENT	PAYMENT APPROPRIATIONS	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND PAYMENT	COMMITMENT AND PAYMENT	COMMITMENT AND PAYMENT	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS		APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	PAYMENT
EMC				3151	Reitox activities	2 069 945,41	92,9%	2 095 888,58	94,0%	2 228 537,26	2 228 537,26	2 228 537,26	0,00	0,00	2 228 537,26	2 228 537,26
EMC					<b>Total article</b>	<b>2 069 945,41</b>	<b>92,9%</b>	<b>2 095 888,58</b>	<b>94,0%</b>	<b>2 228 537,26</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>	<b>2 228 537,26</b>
EMC			316		<b>Missions</b>		-		-							
EMC				3161	Missions	249 747,63	95,8%	256 990,61	98,6%	291 191,82	260 000,00	260 000,00	0,00	744,69	260 000,00	260 744,69
EMC					<b>Total article</b>	<b>249 747,63</b>	<b>95,8%</b>	<b>256 990,61</b>	<b>98,6%</b>	<b>291 191,82</b>	<b>260 000,00</b>	<b>260 000,00</b>	<b>0,00</b>	<b>744,69</b>	<b>260 000,00</b>	<b>260 744,69</b>
EMC			317		<b>Statutory meetings</b>		-		-							
EMC				3171	Statutory meetings	169 999,50	98,3%	154 554,53	89,3%	194 680,00	173 000,00	173 000,00	0,00	0,00	173 000,00	173 000,00
EMC					<b>Total article</b>	<b>169 999,50</b>	<b>98,3%</b>	<b>154 554,53</b>	<b>89,3%</b>	<b>194 680,00</b>	<b>173 000,00</b>	<b>173 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>173 000,00</b>	<b>173 000,00</b>
EMC			318		<b>Technical meetings</b>		-		-							
EMC				3181	Technical meetings	335 274,88	63,8%	316 322,48	60,2%	511 444,80	525 482,21	525 482,21	0,00	0,00	525 482,21	525 482,21
EMC					<b>Total article</b>	<b>335 274,88</b>	<b>63,8%</b>	<b>316 322,48</b>	<b>60,2%</b>	<b>511 444,80</b>	<b>525 482,21</b>	<b>525 482,21</b>	<b>0,00</b>	<b>0,00</b>	<b>525 482,21</b>	<b>525 482,21</b>
EMC			319		<b>Representation and entertainment expenses</b>		-		-							
EMC				3191	Representation expenses	1 489,50	24,8%	7 396,31	123,3%	6 000,00	6 000,00	6 000,00	0,00	0,00	6 000,00	6 000,00
EMC					<b>Total article</b>	<b>1 489,50</b>	<b>24,8%</b>	<b>7 396,31</b>	<b>123,3%</b>	<b>6 000,00</b>	<b>6 000,00</b>	<b>6 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>6 000,00</b>	<b>6 000,00</b>
EMC					<b>TOTAL CHAPTER</b>	<b>3 854 511,16</b>	<b>86,6%</b>	<b>3 880 985,53</b>	<b>87,1%</b>	<b>4 354 607,88</b>	<b>4 452 593,19</b>	<b>4 452 593,19</b>	<b>0,00</b>	<b>744,69</b>	<b>4 452 593,19</b>	<b>4 453 337,88</b>
EMC					<b>TOTAL TITLE 3</b>	<b>3 854 511,16</b>	<b>86,6%</b>	<b>3 880 985,53</b>	<b>87,1%</b>	<b>4 354 607,88</b>	<b>4 452 593,19</b>	<b>4 452 593,19</b>	<b>0,00</b>	<b>744,69</b>	<b>4 452 593,19</b>	<b>4 453 337,88</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	0,00	-	0,00	-	0,00	p.m.	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>	<b>0,00</b>	<b>0,00</b>
IPA			312		<b>Translation and interpretation</b>		-		-							
IPA				3121	Translation and interpretation	280,00	1,4%	0,00	0,0%	0,00	p.m.	20 000,00	0,00	0,00	0,00	20 000,00
IPA					<b>Total article</b>	<b>280,00</b>	<b>1,4%</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,00</b>	<b>20 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>20 000,00</b>
IPA			314		<b>Project-related activities to be handled outside</b>		-		-							
IPA				3141	Project-related activities to be handled outside	0,00	0,0%	0,00	0,0%	0,00	p.m.	60 000,00	0,00	0,00	0,00	60 000,00

FUND	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	2015 Budget execution	2015 Budget / 2017 Amending budget 2	2015 Budget execution	2015 Budget / 2017 Amending budget 2	2016 Amending budget 1	2017 Initial budget	2017 Appropriations after Amending budget 1	2017 - Amendment 2 - general appropriations	2017 - Amendment 2 - assigned appropriations	2017 Final budget without assigned appropriations	2017 Final budget - all appropriations
						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	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
IPA					<b>Total article</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,0%</b>	<b>0,00</b>	<b>0,00</b>	<b>60 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>60 000,00</b>
IPA			316		<b>Missions</b>		-		-							
IPA			3161		Missions	11 249,65	22,5%	8 723,99	17,4%	0,00	p.m.	50 000,00	0,00	0,00	0,00	50 000,00
IPA					<b>Total article</b>	<b>11 249,65</b>	<b>22,5%</b>	<b>8 723,99</b>	<b>17,4%</b>	<b>0,00</b>	<b>0,00</b>	<b>50 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>50 000,00</b>
IPA			318		<b>Technical meetings</b>		-		-							
IPA			3181		Technical meetings	32 139,24	29,2%	27 543,38	25,1%	0,00	p.m.	109 900,00	0,00	0,00	0,00	109 900,00
IPA					<b>Total article</b>	<b>32 139,24</b>	<b>29,2%</b>	<b>27 543,38</b>	<b>25,1%</b>	<b>0,00</b>	<b>0,00</b>	<b>109 900,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>109 900,00</b>
IPA					<b>TOTAL CHAPTER</b>	<b>43 668,89</b>	<b>18,2%</b>	<b>36 267,37</b>	<b>15,1%</b>	<b>0,00</b>	<b>0,00</b>	<b>239 900,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>239 900,00</b>
IPA					<b>TOTAL TITLE 3 IPA</b>	<b>43 668,89</b>	<b>18,2%</b>	<b>36 267,37</b>	<b>15,1%</b>	<b>0,00</b>	<b>0,00</b>	<b>239 900,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>239 900,00</b>
ENP	3				<b>EXPENDITURE FOR OPERATIONAL ACTIVITIES</b>		-		-							
ENP		31			<b>PROJECT-RELATED ACTIVITIES</b>		-		-							
ENP			311		<b>Publishing and marketing dissemination</b>		-		-							
ENP			3111		Publishing and marketing dissemination	0,00	-	0,00	-		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					<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>	<b>0,00</b>	<b>0,00</b>
ENP			312		<b>Translation and interpretation</b>		-		-							
ENP			3121		Translation and interpretation	10 518,04	-	5 680,00	-		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					<b>Total article</b>	<b>10 518,04</b>	<b>-</b>	<b>5 680,00</b>	<b>-</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>
ENP			314		<b>Project-related activities to be handled outside</b>		-		-							
ENP			3141		Project-related activities to be handled outside	57 875,00	-	14 937,50	-		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					<b>Total article</b>	<b>57 875,00</b>	<b>-</b>	<b>14 937,50</b>	<b>-</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>
ENP			316		<b>Missions</b>		-		-							
ENP			3161		Missions	27 780,70	-	25 606,65	-		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					<b>Total article</b>	<b>27 780,70</b>	<b>-</b>	<b>25 606,65</b>	<b>-</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>
ENP			318		<b>Technical meetings</b>		-		-							
ENP			3181		Technical meetings	82 580,29	-	55 071,95	-		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					<b>Total article</b>	<b>82 580,29</b>	<b>-</b>	<b>55 071,95</b>	<b>-</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>
ENP					<b>TOTAL CHAPTER</b>	<b>178 754,03</b>	<b>-</b>	<b>101 296,10</b>	<b>-</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>
ENP					<b>TOTAL TITLE 3 ENP1</b>	<b>178 754,03</b>	<b>-</b>	<b>101 296,10</b>	<b>-</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	4				<b>EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES</b>		-		-							
EMC		41			<b>PROJECTS</b>		-		-							
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>		<b>-</b>		<b>-</b>							
EMC			412		<b>Project-related publishing activities</b>		-		-							
EMC			4121		Production, printing, dissemination		-		-							

					2015 Budget execution	2015 Budget / 2017 Amending budget 2	2015 Budget execution	2015 Budget / 2017 Amending budget 2	2016 Amending budget 1	2017 Initial budget	2017 Appropriations after Amending budget 1	2017 - Amendment 2 - general appropriations	2017 - Amendment 2 - assigned appropriations	2017 Final budget without assigned appropriations	2017 Final budget - all appropriations
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	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	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>	<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>0,00</b>
					<b>TOTAL BUDGET EXPENDITURE EMC</b>	<b>17 869 453,99</b>	<i>112,9%</i>	<b>17 426 800,07</b>	<i>110,1%</i>	<b>15 421 357,61</b>	<b>15 807 164,02</b>	<b>15 808 631,84</b>	<b>3 212,93</b>	<b>16 544,41</b>	<b>15 811 844,77</b>
					<b>TOTAL BUDGET EXPENDITURE IPA</b>	<b>74 349,09</b>	<i>21,9%</i>	<b>61 958,59</b>	<i>18,2%</i>	<b>0,00</b>	<b>0,00</b>	<b>340 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
					<b>TOTAL BUDGET EXPENDITURE ENP1</b>	<b>187 849,99</b>	-	<b>110 392,06</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 EXP. EMC+IPA+ENP</b>	<b>18 131 653,07</b>	<i>112,1%</i>	<b>17 599 150,72</b>	<i>108,8%</i>	<b>15 421 357,61</b>	<b>15 807 164,02</b>	<b>16 148 631,84</b>	<b>3 212,93</b>	<b>16 544,41</b>	<b>15 811 844,77</b>