



European Monitoring Centre
for Drugs and Drug Addiction

EMCDDA, Management Board

Document: EMCDDA/AB/01/2018

EMCDDA budget for 2018 — Amending budget no. 1

Summary

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the proposed 2018 amending budget no. 1 aims at meeting the following needs:

- Adjust the Norway's contribution to the EMCDDA 2018 budget due to the fact that some of the 2018 budget appropriations initially entered for the co-financing to the Reitox national focal points (NFPs) are not going to be used for this purpose, as some NFPs requested less than the maximum Reitox co-financing available for 2018.
- Enter additional revenue, namely from bank interests generated by the funds paid to the EMCDDA and from internal assigned revenue.
- Reallocates/redeploys to budget Title 1 the aforementioned non-assigned additional revenues and some appropriations that can be released from Title 3, to cope with the additional needs for expenditure entailed by the 2018 annual adjustment of the EU staff remuneration.

Decision

The Management Board adopts the proposed EMCDDA 2018 amending budget no. 1.

EMCDDA budget for 2018 — Amending budget no. 1 (EMCDDA/AB/01/2018)

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the EMCDDA 2018 amending budget no. 1 aims at coping with the following needs:

1. Concerning budget revenue: enter additional revenue

1.1. Adjust the Norway's contribution to the EMCDDA 2018 budget

Some Reitox national focal points (NFPs) requested less than the maximum Reitox co-financing available for 2018. As a result an amount of EUR 18 042.12 was not committed from the appropriations initially entered into the EMCDDA 2018 budget for the co-financing of the Reitox NFPs. In addition, EUR 33 462.30 will be de-committed following a reduction of the request initially presented by one NFP. Without prejudice to the decision of the EMCDDA Director, in his capacity of authorising officer, for the redeployment of these appropriations in accordance with the Financial Regulation applicable to the EMCDDA, this situation will require the adjustment of Norway's contribution to the EMCDDA 2018 budget, pursuant to the formula to be used to calculate this contribution. This adjustment will entail an increase of EUR 1 910.69 in the 2018 contribution from Norway.

1.2. Enter revenue from bank interests

According to Article 58 of the Financial Regulation applicable to the EMCDDA, and as confirmed by the ECs relevant services, the bank interest generated during the last quarter of 2017 and the first three quarters of 2018 by the funds paid to the EMCDDA, and placed in the bank accounts of the latter, have to be entered into the EMCDDA 2018 budget. These interests amount to EUR 0.66.

The present amending budget also enters, as assigned appropriations (fund source IPA), bank interest generated by the funds paid to the EMCDDA for the execution of specific projects for technical assistance (namely IPA5 and IPA6). These interests amount to total EUR 2 806.88.

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 2018 budget EUR 34 399.08 as internal assigned revenue. This revenue results from various operations, such as, in particular, the recovery of amounts relating to a grant to one Reitox NFP, to staff-related payments, to travel expenses for missions paid by third parties. 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

In early November 2018 the EMCDDA was made aware of the 2018 annual adjustment of the EU staff remuneration. This adjustment entails, as from 01/07/2018, the increase of the remuneration to be paid to the EU staff in Portugal, pursuant to the combined effect of a 1.7% increase in this remuneration and a 3.3 percentage points increase in the correction coefficient applicable for Portugal (from 82.4% to 85.7%).

In order to cope with the additional needs for expenditure entailed by the aforementioned adjustment, the proposed amending budget reallocates/redeploys to budget Title 1 the aforementioned non-assigned additional revenues and some appropriations that can be released from Title 3, without affecting the execution of the adopted 2018 work programme and pursuant to the adjustment/reduction of some needs that were assumed in the EMCDDA 2018 budget initially adopted (namely for publishing activities, external studies, financing to Reitox NFPs).

With regard to the above, the EMCDDA budget for 2018, as adopted in December 2017 by the EMCDDA Management Board (EMCDDA/26/17) 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 2018 budget shall be replaced by the corresponding tables below.
- The relevant figures mentioned in the first four pages of the EMCDDA 2018 budget shall be replaced, as required, by the corresponding figures resulting from the replacement of the tables referred to here above.

Annex 1A: 2018 EMCDDA Amending budget 1 - Summary of Revenue (EUR)

Title	Chapter	2016 Appropriations	2017 Appropriations	2018 Initial appropriations	2018 Amendment 1 - general appropriations	2018 Amendment 1 - assigned appropriations	2018 Final appropriations without assigned revenue	2018 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.
1	2	3	4	5	6	7	8	9
1	1: EU Regular subsidy	14,794,000.00	15,135,600.00	15,445,600.00	0.00	0.00	15,445,600.00	15,445,600.00
1	2: EU Special funding for specific projects: IPA5 / IPA6	p.m.	340,000.00	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.
TOTAL Title 1		14,794,000.00	15,475,600.00	15,445,600.00	0.00	0.00	15,445,600.00	15,445,600.00
2	1: Norway Contribution	393,140.63	403,487.34	412,932.41	1,910.69	0.00	414,843.10	414,843.10
2	2: Pre-accession contributions from candidate countries: Turkey	210,000.00	271,000.00	276,550.49	0.00	0.00	276,550.49	276,550.49
2	Income from sale of current EMCDDA premises	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
TOTAL Title 2		603,140.63	674,487.34	689,482.90	1,910.69	0.00	691,393.59	691,393.59
3	1: Revenue for rendered service against payment	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
TOTAL Title 3		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
4	1: Internal assigned revenue	19,513.76	16,544.41	p.m.	0.00	34,399.08	0.00	34,399.08
4	2: Interests generated by funds paid to the EMCDDA - EMC	4,703.22	1,757.43	p.m.	0.66	0.00	0.66	0.66
4	2: Interests generated by funds paid to the EMCDDA - IPA5 / IPA6	p.m.	p.m.	p.m.	p.m.	2,806.88	0.00	2,806.88
4	3: Miscellaneous revenue	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
TOTAL Title 4		24,216.98	18,301.84	0.00	0.66	37,205.96	0.66	37,206.62
REVENUE CORE BUDGET (EMC)		15,421,357.61	15,828,389.18	16,135,082.90	1,911.35	37,205.96	16,136,994.25	16,171,393.33
REVENUE IPA		0.00	340,000.00	0.00	0.00	0.00	0.00	2,806.88
REVENUE ENP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		15,421,357.61	16,168,389.18	16,135,082.90	1,911.35	37,205.96	16,136,994.25	16,174,200.21

Annex 1B: 2018 EMCDDA Amending budget 1 - Summary of Expenditure (EUR)

Title	Heading	Fund management center	2016 budget	2017 budget	2018 Initial appropriations	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 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.
1	2	3	4	5	6	7	8	9	10
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC - Core budget	9,321,198.92	9,824,097.41	10,248,290.81	111,476.83	135.98	10,359,767.64	10,359,903.62
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	IPA	p.m.	p.m.	p.m.	p.m.	2,806.88	p.m.	2,806.88
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	ENP	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
TOTAL Title 1			9,321,198.92	9,824,097.41	10,248,290.81	111,476.83	2,942.86	10,359,767.64	10,362,710.50
2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC - Core budget	1,745,550.81	1,550,953.89	1,351,209.01	0.00	23,843.07	1,351,209.01	1,375,052.08
2	EXPENDITURE FOR SUPPORT ACTIVITIES	IPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EXPENDITURE FOR SUPPORT ACTIVITIES	ENP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Title 2			1,745,550.81	1,550,953.89	1,351,209.01	0.00	23,843.07	1,351,209.01	1,375,052.08
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC - Core budget	4,354,607.88	4,453,337.88	4,535,583.08	-109,565.48	10,420.03	4,426,017.60	4,436,437.63
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	IPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	ENP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Title 3			4,354,607.88	4,453,337.88	4,535,583.08	-109,565.48	10,420.03	4,426,017.60	4,436,437.63
4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	EMC - Core budget	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
TOTAL Title 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE CORE BUDGET (EMC)		EMC - Core budget	15,421,357.61	15,828,389.18	16,135,082.90	1,911.35	34,399.08	16,136,994.25	16,171,393.33
EXPENDITURE IPA		IPA	0.00	340,000.00	0.00	0.00	2,806.88	0.00	2,806.88
EXPENDITURE ENP		ENP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE			15,421,357.61	16,168,389.18	16,135,082.90	1,911.35	37,205.96	16,136,994.25	16,174,200.21

Annex 2 - 2018 Detailed budget expenditure - Amending budget 1

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	2016 Budget execution	2016 Budget execution/ 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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	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	6,698,848.83	0.94	6,698,848.83	0.94	6,863,822.69	7,002,986.36	111,476.83	135.98	7,114,463.19	7,114,599.17
EMC				1112	Family allowances for temporary and permanent staff	1,229,578.18	1.06	1,229,578.18	1.06	1,169,041.86	1,164,643.46	0.00	0.00	1,164,643.46	1,164,643.46
EMC				1113	Expatriation and foreign residence allowances for temporary and permanent staff	907,529.44	0.97	907,529.44	0.97	926,425.00	940,233.17	0.00	0.00	940,233.17	940,233.17
EMC				1114	Fixed allowances for temporary an	6,639.60	0.98	6,639.60	0.98	6,815.59	6,747.36	0.00	0.00	6,747.36	6,747.36
EMC				1115	Birth and death grants for temporary and permanent staff	198.31	0.13	198.31	0.13	522.20	1,500.00	0.00	0.00	1,500.00	1,500.00
EMC				1116	Annual travel costs for temporary and permanent staff	159,846.27	0.91	159,846.27	0.91	157,800.00	175,000.00	0.00	0.00	175,000.00	175,000.00
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	50,819.83	0.44	36,935.58	0.32	64,733.64	115,000.00	0.00	0.00	115,000.00	115,000.00
EMC					Total article	9,053,460.46	0.95	9,039,576.21	0.95	9,189,160.97	9,406,110.35	111,476.83	135.98	9,517,587.18	9,517,723.16
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.	p.m.	p.m.
EMC					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
EMC			113		Salaries and allowances for local staff		-		-						
EMC				1131	Salaries and allowances for local staff	p.m.	-	p.m.	-	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	0.00	0.00
EMC			114		Salaries and allowances for contractual agents		-		-						
EMC				1141	Salaries and allowances for contractual agents	1,160,968.14	0.81	1,160,968.14	0.81	1,398,874.08	1,441,305.27	0.00	0.00	1,441,305.27	1,441,305.27
EMC					Total article	1,160,968.14	0.81	1,160,968.14	0.81	1,398,874.08	1,441,305.27	0.00	0.00	1,441,305.27	1,441,305.27
EMC			115		Expenditure for other agents		-		-						
EMC				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	34,129.13	0.70	34,129.13	0.70	29,939.29	49,000.00	0.00	0.00	49,000.00	49,000.00

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	2016 Budget execution	2016 Budget execution/ 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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				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.
EMC				1153	Interim staff	33,446.03	0.77	26,885.23	0.62	16,600.00	43,252.41	0.00	0.00	43,252.41	43,252.41
EMC				1154	Stagiaires	40,451.06	0.49	40,451.06	0.49	56,130.74	82,606.00	0.00	0.00	82,606.00	82,606.00
EMC					Total article	108,026.22	0.62	101,465.42	0.58	102,670.03	174,858.41	0.00	0.00	174,858.41	174,858.41
EMC		116			Social security system		-		-						
EMC				1161	Insurance against sickness	227,830.43	0.96	227,830.43	0.96	237,532.94	237,161.49	0.00	0.00	237,161.49	237,161.49
EMC				1162	Insurance against accidents and occupational disease	33,705.48	1.26	33,705.48	1.26	27,115.49	26,715.40	0.00	0.00	26,715.40	26,715.40
EMC				1163	Unemployment insurance for temporary staff	76,796.18	0.95	76,796.18	0.95	80,884.97	80,665.49	0.00	0.00	80,665.49	80,665.49
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.
EMC					Total article	338,332.09	0.98	338,332.09	0.98	345,533.40	344,542.38	0.00	0.00	344,542.38	344,542.38
EMC			117		Appropriations to cover adjustments to the remuneration of officials and other staff		-		-						
EMC				1171	Weightings	-1,480,110.19	1.20	-1,480,110.19	1.20	-1,324,066.56	-1,232,525.60	0.00	0.00	-1,232,525.60	-1,232,525.60
EMC				1172	Provisional appropriation	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	-1,480,110.19	1.20	-1,480,110.19	1.20	-1,324,066.56	-1,232,525.60	0.00	0.00	-1,232,525.60	-1,232,525.60
EMC		118			Recruitment procedure		-		-						
EMC				1181	Recruitment	4,057.28	0.29	2,536.75	0.18	11,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00
EMC					Total article	4,057.28	0.29	2,536.75	0.18	11,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00
EMC			119		Training, retraining and information for staff		-		-						
EMC				1191	Training	81,133.47	0.81	62,639.07	0.63	100,925.50	100,000.00	0.00	0.00	100,000.00	100,000.00
EMC					Total article	81,133.47	0.81	62,639.07	0.63	100,925.50	100,000.00	0.00	0.00	100,000.00	100,000.00
EMC					TOTAL CHAPTER	9,265,867.47	0.89	9,225,407.49	0.89	9,824,097.41	10,248,290.82	111,476.83	135.98	10,359,767.65	10,359,903.63
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.	p.m.	p.m.
EMC					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
EMC					TOTAL TITLE 1	9,265,867.47	0.89	9,225,407.49	0.89	9,824,097.41	10,248,290.82	111,476.83	135.98	10,359,767.65	10,359,903.63
LIN	1				EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA		-		-						
LIN		11			EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT		-		-						
LIN			114		Salaries and allowances for contractual agents		-		-						
LIN				1141	Salaries and allowances for contractual agents	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN			115		Expenditure for other agents		-		-						

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	2016 Budget execution	2016 Budget execution/ 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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
LIN				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN				1153	Interim staff	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN				1181	Recruitment	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					TOTAL CHAPTER	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					TOTAL TITLE 1 LINK	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
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	17,819.32	-	17,819.32	-	50,000.00	0.00	0.00	0.00	0.00	0.00
IPA					Total article	17,819.32	-	17,819.32	-	50,000.00	0.00	0.00	0.00	0.00	0.00
IPA			115		Expenditure for other agents		-		-						
IPA				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA		-		-						
IPA				1153	Interim staff	29,259.70	10.42	24,270.72	8.65	50,000.00	0.00	0.00	2,806.88	0.00	2,806.88
IPA					Total article	29,259.70	10.42	24,270.72	8.65	50,000.00	0.00	0.00	2,806.88	0.00	2,806.88
IPA					TOTAL CHAPTER	47,079.02	16.77	42,090.04	15.00	100,000.00	0.00	0.00	2,806.88	0.00	2,806.88
IPA					TOTAL TITLE 1 IPA	47,079.02	16.77	42,090.04	15.00	100,000.00	0.00	0.00	2,806.88	0.00	2,806.88
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	476,521.18	2.42	473,391.18	2.41	162,796.41	196,571.48	0.00	0.00	196,571.48	196,571.48
EMC				2112	Water, gas, electricity and heating	129,010.81	1.05	110,450.27	0.90	130,651.83	123,314.44	0.00	0.00	123,314.44	123,314.44
EMC				2113	Cleaning and maintenance	118,951.34	0.88	97,347.81	0.72	115,052.46	133,294.45	0.00	1,884.78	133,294.45	135,179.23
EMC				2114	Security and surveillance of buildings	109,729.16	0.90	100,274.23	0.82	109,548.48	121,597.04	0.00	0.00	121,597.04	121,597.04
EMC				2115	Acquisition of immovable property	p.m.	-	p.m.	-	0.00	0.00	0.00	0.00	0.00	0.00
EMC				2116	Construction of buildings	p.m.	-	p.m.	-	0.00	0.00	0.00	0.00	0.00	0.00
EMC				2117	Other expenditure on buildings	269,171.10	3.84	35,562.10	0.51	88,031.63	50,625.40	0.00	19,558.29	50,625.40	70,183.69
EMC					Total article	1,103,383.59	1.71	817,025.59	1.26	606,080.81	625,402.81	0.00	21,443.07	625,402.81	646,845.88
EMC			212		Data processing		-		-						
EMC				2121	Computer centre operations	493,127.71	0.97	406,546.29	0.80	705,475.00	507,455.70	0.00	0.00	507,455.70	507,455.70
EMC					Total article	493,127.71	0.97	406,546.29	0.80	705,475.00	507,455.70	0.00	0.00	507,455.70	507,455.70
EMC			213		Movable property and associated costs		-		-						

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	2016 Budget execution	2016 Budget execution/ 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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				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.
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.
EMC				2133	New purchases or replacement of furniture	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.
EMC				2135	New purchases or replacement of vehicles	0.00	-	0.00	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2136	Maintenance, use, repair and hire of vehicles	2,784.98	0.44	2,480.34	0.39	6,360.00	6,360.00	0.00	0.00	6,360.00	6,360.00
EMC				2137	Library and digital services	62,954.30	1.05	44,473.14	0.74	68,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00
EMC				2139	Stationery and office supplies	42,339.39	1.31	15,403.65	0.48	30,612.48	30,000.00	0.00	2,400.00	30,000.00	32,400.00
EMC					Total article	108,078.67	1.09	62,357.13	0.63	104,972.48	96,360.00	0.00	2,400.00	96,360.00	98,760.00
EMC			214		Current administrative expenditure		-		-						
EMC				2141	Bank and other financial charges	3,645.32	1.04	3,622.12	1.03	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
EMC				2142	Damages/legal expenses	34,700.00	-	34,700.00	-	6,700.00	0.00	0.00	0.00	0.00	0.00
EMC				2143	Miscellaneous insurances	24,220.12	0.94	24,220.12	0.94	25,550.00	25,805.50	0.00	0.00	25,805.50	25,805.50
EMC				2144	Uniforms and working clothing	1,400.00	2.00	1,400.00	2.00	700.00	700.00	0.00	0.00	700.00	700.00
EMC				2145	Miscellaneous expenditure on meetings	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
EMC				2146	Internal removals and associated handling	671.14	0.84	671.14	0.84	800.00	800.00	0.00	0.00	800.00	800.00
EMC				2147	Postal and delivery charges	3,970.90	0.49	3,594.35	0.44	8,000.00	8,080.00	0.00	0.00	8,080.00	8,080.00
EMC				2148	Telephone, telegraph, telex, television	47,035.87	0.86	41,842.61	0.76	60,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00
EMC				2149	Other current administrative expenditure	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	115,643.35	1.23	110,050.34	1.17	105,250.00	93,885.50	0.00	0.00	93,885.50	93,885.50
EMC			215		Sociomedical infrastructure and social welfare		-		-						
EMC				2151	Restaurants and canteens	7,473.80	0.70	7,056.41	0.67	10,500.00	10,605.00	0.00	0.00	10,605.00	10,605.00
EMC				2152	Social contacts between staff	13,508.72	0.96	13,084.52	0.93	14,700.00	14,000.00	0.00	0.00	14,000.00	14,000.00
EMC				2153	Early childhood centre and other 'crèches'	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2154	Medical service	3,196.60	0.91	2,629.26	0.75	3,975.60	3,500.00	0.00	0.00	3,500.00	3,500.00
EMC					Total article	24,179.12	0.86	22,770.19	0.81	29,175.60	28,105.00	0.00	0.00	28,105.00	28,105.00
EMC					TOTAL CHAPTER	1,844,412.44	1.34	1,418,749.54	1.03	1,550,953.89	1,351,209.01	0.00	23,843.07	1,351,209.01	1,375,052.08
EMC					TOTAL TITLE 2	1,844,412.44	1.34	1,418,749.54	1.03	1,550,953.89	1,351,209.01	0.00	23,843.07	1,351,209.01	1,375,052.08
LIN	2				EXPENDITURE FOR SUPPORT ACTIVITIES		-		-						
LIN		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES		-		-						
LIN			211		Investments in immovable property, rental of buildings and associated costs		-		-						
LIN				2117	Other expenditure on buildings	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00

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	2016 Budget execution	2016 Budget execution/ 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN			212		Data processing		-		-						
LIN			2121		Computer centre operations	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN			213		Movable property and associated costs		-		-						
LIN			2139		Stationery and office supplies	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN			214		Current administrative expenditure		-		-						
LIN			2141		Bank and other financial charges	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					TOTAL CHAPTER	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					TOTAL TITLE 2 LINK	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
IPA	2				EXPENDITURE FOR SUPPORT ACTIVITIES		-		-						
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	0.00	0.00
IPA					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
IPA			214		Current administrative expenditure		-		-						
IPA			2141		Bank and other financial charges	3.27	-	3.27	-	100.00	0.00	0.00	0.00	0.00	0.00
IPA					Total article	3.27	-	3.27	-	100.00	0.00	0.00	0.00	0.00	0.00
IPA					TOTAL CHAPTER	3.27	-	3.27	-	100.00	0.00	0.00	0.00	0.00	0.00
IPA					TOTAL TITLE 2 IPA	3.27	-	3.27	-	100.00	0.00	0.00	0.00	0.00	0.00
ENP	2				EXPENDITURE FOR SUPPORT ACTIVITIES		-		-						
ENP		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES		-		-						
ENP			212		Data processing		-		-						
ENP			2121		Computer centre operations		-		-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP			214		Current administrative expenditure		-		-						
ENP			2149		Other current administrative expenditure		-		-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP					TOTAL CHAPTER	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP					TOTAL TITLE 2 ENP1	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
EMC	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES		-		-						
EMC		31			PROJECT-RELATED ACTIVITIES		-		-						
EMC			311		Publishing and marketing dissemination		-		-						
EMC			3111		Publishing and marketing dissemination	326,471.95	1.13	295,307.92	1.02	292,150.00	300,000.00	-10,000.00	0.00	290,000.00	290,000.00
EMC					Total article	326,471.95	1.13	295,307.92	1.02	292,150.00	300,000.00	-10,000.00	0.00	290,000.00	290,000.00
EMC			312		Translation and interpretation		-		-						

FUND	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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				3121	Translation and interpretation	329,785.75	1.14	279,957.75	0.97	295,000.00	290,000.00	0.00	0.00	290,000.00	290,000.00
EMC					Total article	329,785.75	1.14	279,957.75	0.97	295,000.00	290,000.00	0.00	0.00	290,000.00	290,000.00
EMC			314		Project-related activities to be handled outside		-		-						
EMC			3141		Project-related activities to be handled outside	672,994.96	1.00	629,530.30	0.93	672,423.72	731,783.08	-55,998.85	0.00	675,784.23	675,784.23
EMC					Total article	672,994.96	1.00	629,530.30	0.93	672,423.72	731,783.08	-55,998.85	0.00	675,784.23	675,784.23
EMC			315		Reitox activities		-		-						
EMC			3151		Reitox activities	2,119,715.50	1.01	2,057,231.12	0.98	2,228,537.26	2,140,000.00	-43,566.63	0.00	2,096,433.37	2,096,433.37
EMC					Total article	2,119,715.50	1.01	2,057,231.12	0.98	2,228,537.26	2,140,000.00	-43,566.63	0.00	2,096,433.37	2,096,433.37
EMC			316		Missions		-		-						
EMC			3161		Missions	312,099.86	0.98	293,115.08	0.92	260,744.69	307,800.00	0.00	10,420.03	307,800.00	318,220.03
EMC					Total article	312,099.86	0.98	293,115.08	0.92	260,744.69	307,800.00	0.00	10,420.03	307,800.00	318,220.03
EMC			317		Statutory meetings		-		-						
EMC			3171		Statutory meetings	159,945.21	0.80	155,198.67	0.77	173,000.00	201,000.00	0.00	0.00	201,000.00	201,000.00
EMC					Total article	159,945.21	0.80	155,198.67	0.77	173,000.00	201,000.00	0.00	0.00	201,000.00	201,000.00
EMC			318		Technical meetings		-		-						
EMC			3181		Technical meetings	360,634.11	0.64	374,078.10	0.67	525,482.21	561,500.00	0.00	0.00	561,500.00	561,500.00
EMC					Total article	360,634.11	0.64	374,078.10	0.67	525,482.21	561,500.00	0.00	0.00	561,500.00	561,500.00
EMC			319		Representation and entertainment expenses		-		-						
EMC			3191		Representation expenses	2,218.48	0.63	1,900.84	0.54	6,000.00	3,500.00	0.00	0.00	3,500.00	3,500.00
EMC					Total article	2,218.48	0.63	1,900.84	0.54	6,000.00	3,500.00	0.00	0.00	3,500.00	3,500.00
EMC					TOTAL CHAPTER	4,283,865.82	0.97	4,086,319.78	0.92	4,453,337.88	4,535,583.08	-109,565.48	10,420.03	4,426,017.60	4,436,437.63
EMC					TOTAL TITLE 3	4,283,865.82	0.97	4,086,319.78	0.92	4,453,337.88	4,535,583.08	-109,565.48	10,420.03	4,426,017.60	4,436,437.63
LIN	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES		-		-						
LIN		31			PROJECT-RELATED ACTIVITIES		-		-						
LIN			311		Publishing and marketing dissemination		-		-						
LIN			3111		Publishing and marketing dissemination	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN			312		Translation and interpretation		-		-						
LIN			3121		Translation and interpretation	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00

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	2016 Budget execution	2016 Budget execution/ 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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
LIN			314		Project-related activities to be handled outside		-		-						
LIN			3141		Project-related activities to be handled outside	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN			316		Missions		-		-						
LIN			3161		Missions	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN			318		Technical meetings		-		-						
LIN			3181		Technical meetings	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					TOTAL CHAPTER	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
LIN					TOTAL TITLE 3 LINK	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
IPA	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES		-		-						
IPA		31			PROJECT-RELATED ACTIVITIES		-		-						
IPA			311		Publishing and marketing dissemination		-		-						
IPA			3111		Publishing and marketing dissemination	2,270.40	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
IPA					Total article	2,270.40	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
IPA			312		Translation and interpretation		-		-						
IPA			3121		Translation and interpretation	15,301.50	-	8,519.50	-	20,000.00	0.00	0.00	0.00	0.00	0.00
IPA					Total article	15,301.50	-	8,519.50	-	20,000.00	0.00	0.00	0.00	0.00	0.00
IPA			314		Project-related activities to be handled outside		-		-						
IPA			3141		Project-related activities to be handled outside	93,911.00	-	0.00	-	60,000.00	0.00	0.00	0.00	0.00	0.00
IPA					Total article	93,911.00	-	0.00	-	60,000.00	0.00	0.00	0.00	0.00	0.00
IPA			316		Missions		-		-						
IPA			3161		Missions	39,080.91	-	35,133.99	-	50,000.00	0.00	0.00	0.00	0.00	0.00
IPA					Total article	39,080.91	-	35,133.99	-	50,000.00	0.00	0.00	0.00	0.00	0.00
IPA			318		Technical meetings		-		-						
IPA			3181		Technical meetings	153,780.80	-	91,500.34	-	109,900.00	0.00	0.00	0.00	0.00	0.00
IPA					Total article	153,780.80	-	91,500.34	-	109,900.00	0.00	0.00	0.00	0.00	0.00
IPA					TOTAL CHAPTER	304,344.61	-	135,153.83	-	239,900.00	0.00	0.00	0.00	0.00	0.00
IPA					TOTAL TITLE 3 IPA	304,344.61	-	135,153.83	-	239,900.00	0.00	0.00	0.00	0.00	0.00
ENP	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES		-		-						
ENP		31			PROJECT-RELATED ACTIVITIES		-		-						
ENP			311		Publishing and marketing dissemination		-		-						
ENP			3111		Publishing and marketing dissemination	27,703.04	-	27,703.04	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					Total article	27,703.04	-	27,703.04	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP			312		Translation and interpretation		-		-						
ENP			3121		Translation and interpretation		-		-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					Total article	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP			314		Project-related activities to be handled outside		-		-						
ENP			3141		Project-related activities to be handled outside	46,537.50	-	46,537.50	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					Total article	46,537.50	-	46,537.50	-	0.00	0.00	0.00	0.00	0.00	0.00

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	2016 Budget execution	2016 Budget execution/ 2018 Amending budget 1	2016 Budget execution	2016 Budget execution / 2018 Amending budget 1	2017 budget	2018 Initial budget	2018 - Amendment 1 - general appropriations	2018 - Amendment 1 - assigned appropriations	2018 Final budget without assigned appropriations	2018 Final budget - all appropriations
						COMMITMENT 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
ENP			316		Missions		-		-						
ENP				3161	Missions	14,655.39	-	14,655.39	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					Total article	14,655.39	-	14,655.39	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP			318		Technical meetings		-		-						
ENP				3181	Technical meetings	83,983.33	-	83,983.33	-	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ENP					Total article	83,983.33	-	83,983.33	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP					TOTAL CHAPTER	172,879.26	-	172,879.26	-	0.00	0.00	0.00	0.00	0.00	0.00
ENP					TOTAL TITLE 3 ENP1	172,879.26	-	172,879.26	-	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
EMC	5				RESERVE		-		-						
EMC					TOTAL TITLE 5	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL BUDGET EXPENDITURE EMC	15,394,145.73	<i>0.95</i>	14,730,476.81	<i>0.91</i>	15,828,389.18	16,135,082.90	1,911.35	34,399.08	16,136,994.25	16,171,393.33
					TOTAL BUDGET EXPENDITURE LINK	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL BUDGET EXPENDITURE IPA	351,426.90	<i>125.20</i>	177,247.14	<i>63.15</i>	340,000.00	0.00	0.00	2,806.88	0.00	2,806.88
					TOTAL BUDGET EXPENDITURE ENP1	172,879.26	-	172,879.26	-	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL BUDGET EXP. EMC+LINK + IPA+ENP	15,918,451.89	<i>0.98</i>	15,080,603.21	<i>0.93</i>	16,168,389.18	16,135,082.90	1,911.35	37,205.96	16,136,994.25	16,174,200.21