

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2020 (EURO)

A. REVENUE

	REVENUE	FY 2018** (outturn)	FY 2019	FY 2020	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	93,638,436	138,062,900	196,967,000	Regulation 2018/1726, Article 46 (3) (a), providing that the revenue of the Agency includes a subsidy from the Union.
	Of which assigned revenues deriving from previous years' surpluses	8,817,115	1,341,491	920,267	
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)	3,530,919	2,242,936	<i>pm</i>	Regulation 2018/1726, Article 46 (3) (b), providing that the revenue of the Agency includes a contribution from the countries associated with the implementation, application and development of the Schengen acquis and Eurodac-related measures. The revenue estimate is calculated on the recovery of payments in Year N-1 made by the Agency in Title 3. Any revenue resulting from the contributions of these States may lead to additional appropriations pursuant to Article 46 (3) (b). The mechanism for the calculation of the amounts to be recovered are established in the respective association agreements between the European Union and the Associated Countries.
	Of which EFTA	3,530,919	2,242,936	<i>pm</i>	In accordance with article 20 (2) (a) AFR, this revenue is external, resulting from activities of the previous financial years, and assigned to CA and PA budget items: 3101 SIS II operational maintenance; 3111 VIS/BMS operational maintenance; 3121 EURODAC operational maintenance.
	Of which candidate countries				
4	OTHER CONTRIBUTIONS				
	Of which additional EU funding stemming from ad hoc grants (Art. 7 (2) AFR)				
	Of which additional EU funding stemming from delegation agreements AFR Art. 6 (2)				
5	ADMINISTRATIVE OPERATIONS				
	Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
6	MISCELLANEOUS INCOME	113,995			Miscellaneous income
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	97,283,350	140,305,836	196,967,000	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2018 (outturn)**		FY 2019		FY 2020			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1				Staff expenditure	17,816,945	17,369,369	24,985,000	24,985,000	36,798,000	36,798,000				
1	1			Salaries & allowances	15,899,411	15,899,411	20,840,314	20,840,314	34,799,688	34,799,688				
1	1	0		Temporary Agents	13,106,097	13,106,097	15,701,257	15,701,257	25,400,688	25,400,688				
1	1	0	0	TA salaries and allowances	13,106,097	13,106,097	15,701,257	15,701,257	25,400,688	25,400,688	NDA	52	52	Conditions of Employment of Other Servants of the European Communities, and in particular Conditions of Employment of Other Servants of the European Communities, and in particular Article 2f. This appropriation is intended to cover the basic salaries of temporary staff. For the 2020 financial year, the appropriations related to the EURODAC recast are subject to a reserve in the EU general budget.
1	1	1		Contract Agents	2,250,082	2,250,082	4,375,314	4,375,314	8,653,000	8,653,000				
1	1	1	0	CA salaries and allowances	2,250,082	2,250,082	4,375,314	4,375,314	8,653,000	8,653,000	NDA	26	26	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the salaries, allowances and social contributions of contractual staff.
1	1	2		Seconded National Experts	543,232	543,232	763,743	763,743	746,000	746,000				
1	1	2	0	SNEs and Trainees allowances	543,232	543,232	763,743	763,743	746,000	746,000	NDA	73	73	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.
1	2			Expenditure related to recruitment	151,847	88,079	1,130,900	1,130,900	379,523	379,523				

APPROPRIATIONS				FY 2018 (outturn)**		FY 2019		FY 2020			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	2	0		Recruitment and Reassignment Expenditure	151,847	88,079	1,130,900	1,130,900	379,523	379,523				
1	2	0	0	Recruitment and Reassignment Expenditure	151,847	88,079	1,130,900	1,130,900	379,523	379,523	NDA	40	23	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.
1	3			Mission Expenses	477,315	457,391	443,700	443,700	426,000	426,000				
1	3	0		Mission Expenses	477,315	457,391	443,700	443,700	426,000	426,000				
1	3	0	1	Mission Expenses	477,315	457,391	443,700	443,700	426,000	426,000	NDA	112	107	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.
1	4			Socio-Medical Infrastructure	827,595	728,433	1,652,526	1,652,526	640,229	640,229				
1	4	0		Socio-Medical Infrastructure	827,595	728,433	1,652,526	1,652,526	640,229	640,229				
1	4	0	0	Annual medical checkup			43,400	43,400	25,208	25,208	NDA	N/A	N/A	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
1	4	0	1	Nursery allowance	101,800	84,303	306,944	306,944	115,752	115,752	NDA	88	73	This appropriation is intended to cover the share of costs related to early childhood centres paid by the Agency.
1	4	0	2	European school	568,979	568,979	1,005,742	1,005,742	381,749	381,749	NDA	149	149	This appropriation is intended to cover the share of costs related to schooling at the European School paid by the Agency.
1	4	0	3	Social activities	156,816	75,152	296,440	296,440	117,520	117,520	NDA	133	64	This appropriation is intended to cover costs related to team building, cultural activities and other projects to promote social contacts among staff.
1	5			Training for Staff	460,777	196,056	917,560	917,560	552,560	552,560				
1	5	0		Training for Staff	460,777	196,056	917,560	917,560	552,560	552,560				
1	5	0	0	Training for staff	460,777	196,056	917,560	917,560	552,560	552,560	NDA	83	35	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency in line with relevant policies.
2				Infrastructure and Operating Expenditure	11,188,976	6,089,673	15,184,000	15,184,000	14,465,000	14,465,000				
2	0			Expenditure for premises	1,077,260	656,775	1,897,588	1,897,588	1,043,000	1,043,000				
2	0	0		Expenditure for premises	1,077,260	656,775	1,897,588	1,897,588	1,043,000	1,043,000				
2	0	0	0	Expenditure for premises	1,077,260	656,775	1,897,588	1,897,588	1,043,000	1,043,000	NDA	103	63	This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency, parking spaces and storage space in its Tallinn headquarters, Strasbourg operational site and Brussels liaison office. It covers the costs of insurance, utilities and services, including maintenance and related supplies. For the operational site, it includes lease and running costs for the temporary office space.
2	1			Corporate IT & Telecom	2,389,068	1,425,291	2,730,588	2,730,588	1,700,000	1,700,000				
2	1	0		Corporate IT & Telecom	2,389,068	1,425,291	2,730,588	2,730,588	1,700,000	1,700,000				
2	1	0	0	Corporate IT & Telecom	2,389,068	1,425,291	2,730,588	2,730,588	1,700,000	1,700,000	NDA	141	84	This appropriation covers the maintenance, repair, support, licenses, hire, lease and line rental of hardware, software and equipment necessary to the functioning of the ITC infrastructure required by the Agency as an organisation. It includes related external consultancies, technical assistance and the IT service desk. This appropriation covers external technical assistance and services for analysis and programming needed for corporate ICT projects.
2	2			Movable Property and Associated Costs	627,031	545,052	539,000	539,000	246,000	246,000				
2	2	0		Other Technical Equipment and Installation	38,438	12,352	109,000	109,000	109,000	109,000				

APPROPRIATIONS				FY 2018 (outturn)**		FY 2019		FY 2020			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	2	0	0	Other Technical Equipment and Installation	38,438	12,352	109,000	109,000	109,000	109,000	NDA	35	11	This appropriation is intended to cover the purchase and hire/lease of specialised equipment not specifically covered by other appropriations. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
2	2	1		Furniture and Office Equipment	573,744	523,463	418,000	418,000	118,000	118,000				
2	2	1	0	Furniture and Office Equipment	573,744	523,463	418,000	418,000	118,000	118,000	NDA	486	444	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives.
2	2	2		Documentation and Library Expenditure	14,850	9,237	12,000	12,000	19,000	19,000				
2	2	2	0	Documentation and Library Expenditure	14,850	9,237	12,000	12,000	19,000	19,000	NDA	78	49	This appropriation is intended to cover purchase of books, documents and other non-periodic publications and the updating of existing volumes; special library and archiving equipment, binding and upkeep of books and periodicals; subscription to periodicals and on-line services; purchase of databases with scientific and technical information, etc.
2	3			Current Administrative Expenditure	622,456	485,813	1,072,195	1,072,195	1,278,100	1,278,100				
2	3	0		Office Supplies	65,727	56,259	107,370	107,370	75,000	75,000				
2	3	0	0	Office Supplies	65,727	56,259	107,370	107,370	75,000	75,000	NDA	88	75	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
2	3	1		Bank and Other Financial Charges										
2	3	1	0	Bank and Other Financial Charges					pm	pm	NDA	N/A	N/A	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank services.
2	3	2		Legal Expenses	105,650	105,650	272,385	272,385	135,000	135,000				
2	3	2	0	Legal Expenses	105,650	105,650	272,385	272,385	135,000	135,000	NDA	78	78	This appropriation is intended to cover legal costs and the services of lawyers or other legal experts. It also covers costs awarded against the Agency by the Courts.
2	3	3		Other Running Costs	451,079	323,905	692,440	692,440	1,068,100	1,068,100				
2	3	3	0	Other Running Costs	296,288	211,628	491,440	491,440	386,100	386,100	NDA	77	55	This appropriation is intended to cover other operating expenditure not specifically provided for in other items, including SLAs with EU bodies.
2	3	3	1	HR fees and charges	154,790	112,277	201,000	201,000	682,000	682,000	NDA	23	16	This appropriation is intended to cover the expenditure incurred by the Agency for administrative support, such as assistance with the payroll, under SLAs with EU bodies.
2	4			Postage	25,500	15,205	59,000	59,000	40,000	40,000				
2	4	0		Postage	25,500	15,205	59,000	59,000	40,000	40,000				
2	4	0	0	Postage	25,500	15,205	59,000	59,000	40,000	40,000	NDA	64	38	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	227,581	187,553	509,000	509,000	970,000	970,000				
2	5	0		Management Board	156,875	142,221	321,000	321,000	960,000	960,000				
2	5	0	0	MB Meetings	156,875	142,221	321,000	321,000	960,000	960,000	NDA	16	15	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	70,705	45,332	188,000	188,000	10,000	10,000				
2	5	1	0	Other meetings	70,705	45,332	188,000	188,000	10,000	10,000	NDA	707	453	This appropriation covers travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the expenditure of organising such meetings where they are not covered by the Agency's own infrastructure, e.g. cost share for the Agency's participation in EU coordination meetings, or in the co-ordination of network of Agencies.
2	6			Information and Publications	774,397	450,121	1,396,000	1,396,000	1,532,000	1,532,000				
2	6	0		Information and Publications	774,397	450,121	1,396,000	1,396,000	1,532,000	1,532,000				
2	6	0	0	Information and Publications	774,397	450,121	1,396,000	1,396,000	1,532,000	1,532,000	NDA	51	29	This appropriation is intended to cover expenses related to the external communication activities, including publishing expenses, preparation of PR events and materials. It covers the costs of tender publications, expenses including translation, and publications in the Official Journal.
2	7			External Support Services	3,534,900	1,373,833	3,910,914	3,910,914	4,605,900	4,605,900				

APPROPRIATIONS				FY 2018 (outturn)**		FY 2019		FY 2020			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	7	0		External Support Services	3,534,900	1,373,833	3,910,914	3,910,914	4,605,900	4,605,900				
2	7	0	0	External Support Services	3,534,900	1,373,833	3,910,914	3,910,914	4,605,900	4,605,900	NDA	77	30	This appropriation is meant to cover the cost of services acquired from third parties in direct support of administrative and support activities, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks.
2	8			Security	1,910,784	950,030	3,069,715	3,069,715	3,050,000	3,050,000				
2	8	0		Corporate Security	1,910,784	950,030	3,069,715	3,069,715	3,050,000	3,050,000				
2	8	0	0	Corporate Security	1,910,784	950,030	3,069,715	3,069,715	3,050,000	3,050,000	NDA	63	31	This appropriation is intended to cover expenditure needed for physical security measures of the Agency in all sites, as well as projects related to corporate security. It consists of guarding services, technical assistance, purchase, installation and maintenance of security and protective equipment, recurrent expenditure such as access cards, purchase of security services, security inspection and other security related expenses.
3				Operational Expenditure	123,760,974	64,746,511	248,234,000	97,893,900	189,859,000	145,704,000				
3	0			Infrastructure	16,712,506	8,991,342	37,626,000	23,802,430	59,021,000	51,243,000				
3	0	0		Shared System Infrastructure	16,712,506	8,991,342	16,405,000	13,899,830	24,170,000	30,332,000				
3	0	0	0	Shared System Infrastructure	13,836,077	8,642,932	13,828,000	9,893,830	9,897,000	16,389,000	DA	140	53	Regulation 2018/1726, Articles 1 (5), 11. This appropriation is intended to cover the development and implementation of the common ICT platform for all IT systems under management of EU-LISA, as well as expenditure deriving from the communication infrastructure. And subject to the adoption of the Regulation of the European Parliament and of the Council on establishing a framework for interoperability between EU information systems (borders and visa).
3	0	0	1	System security and business continuity	2,876,429	348,410	1,527,000	2,956,000	1,323,000	993,000	DA	217	35	Regulation 2018/1726. Appropriations related to these measures to ensure the security of the systems under management, and for operational business continuity, in support of the Objectives stated by Article 2 of the establishing Regulation.
3	0	0	2	Back-up site - running costs			1,050,000	1,050,000	996,000	996,000	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (5), 11 and 17 (3). This appropriation is intended to cover the expenditure related to the operation of the backup site in Sankt Johann im Pongau, Austria.
3	0	0	3	Interoperability					11,954,000	11,954,000	DA	N/A	N/A	Regulation (EU) 2019/817 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA. This appropriation is intended to cover the development and implementation of interoperability components.
3	0	1		Networks			21,221,000	9,902,600	34,851,000	20,911,000				
3	0	1	0	Wide area networks			21,221,000	9,902,600	34,851,000	20,911,000	DA	N/A	N/A	Regulation 2018/1726, Article 11. This appropriation is intended to cover expenditures deriving from the communication infrastructure of the Systems.
3	1			Applications	101,825,950	50,394,348	203,422,036	67,714,400	123,110,000	86,733,000				
3	1	0		SIS II	16,359,017	13,469,693	19,188,000	10,972,900	14,374,000	10,368,000				
3	1	0	0	SIS II projects	16,359,017	13,469,693	7,890,000	1,972,900	1,998,000	1,200,000	DA	819	1,122	Regulation 2018/1726, Articles 1 (3), (5-6), 3. This appropriation is intended to cover expenditure related to the operational management and evolution of the second-generation Schengen Information System (SIS II).
3	1	0	1	SIS II operational maintenance			8,800,000	8,800,000	8,950,000	5,370,000	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 3. This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract.
3	1	0	2	SIS II recast			2,498,000	200,000	3,426,000	3,798,000	DA	N/A	N/A	Regulation 2018/1861 of the European Parliament and of the Council on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, amending Regulation (EU) No 515/2014 and repealing Regulation (EC) No 1987/2006 and Regulation 2018/1860 of the European Parliament and of the Council on the use of the Schengen Information System for the return of illegally staying third country nationals.

APPROPRIATIONS				FY 2018 (outturn)**		FY 2019		FY 2020			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1	1		VIS/BMS	20,628,860	30,334,568	22,910,036	30,155,000	18,305,000	28,729,000				
3	1	1	0	VIS/BMS projects	20,628,860	30,334,568	6,700,000	12,901,500	pm	15,000,000	DA	N/A	202	Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management and evolution of the VIS/BMS system.
3	1	1	1	VIS/BMS operational maintenance			16,210,036	17,253,500	18,305,000	13,729,000	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract.
3	1	1	2	VIS/BMS recast					pm	pm	DA	N/A	N/A	Subject to the adoptions of the Regulation of the European Parliament and of the Council amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA
3	1	2		EURODAC	3,543,406	4,737,588	2,325,000	4,870,000	7,260,000	13,290,000				
3	1	2	0	EURODAC projects	3,543,406	4,737,588	1,325,000	670,000	1,200,000	720,000	DA	295	658	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management and evolution of the EURODAC system.
3	1	2	1	EURODAC operational maintenance			1,000,000	4,200,000	5,325,000	3,195,000	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system under the Maintenance in Working Order framework contract.
3	1	2	2	EURODAC recast					735,000	9,375,000	DA	N/A	N/A	Subject to the adoption of the regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of [Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person] , for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes (recast) and regulation of the European Parliament and of the Council establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast). For the 2020 financial year, the appropriations related to the EURODAC recast are subject to a reserve in the EU general budget.
3	1	3		EES	58,747,768	1,852,499	144,210,000	17,336,500	23,605,000	25,000,000				
3	1	3	0	EES projects	58,747,768	1,852,499	144,210,000	17,336,500	23,605,000	25,000,000	DA	249	7	Regulation 2017/2226 of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes.
3	1	3	1	EES operational maintenance					pm	pm	DA	N/A	N/A	Regulation 2017/2226 of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes.
3	1	4		ETIAS	2,546,900		11,023,000	4,380,000	55,800,000	5,580,000				
3	1	4	0	ETIAS projects	2,546,900		11,023,000	4,380,000	55,800,000	5,580,000	DA	5	N/A	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).
3	1	4	1	ETIAS operational maintenance					pm	pm	DA	N/A	N/A	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).
3	1	5		ECRIS			3,766,000		3,766,000	3,766,000				

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1	5	0	ECRIS projects			3,766,000		3,766,000	3,766,000	DA	N/A	N/A	Subject to the adoption of the regulation of the European Parliament and of the Council establishing a centralised system for the identification of Member States holding conviction information on third country nationals and stateless persons (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system)
3	1	5	1	ECRIS operational maintenance					pm	pm	DA	N/A	N/A	Subject to the adoption of the regulation of the European Parliament and of the Council establishing a centralised system for the identification of Member States holding conviction information on third country nationals and stateless persons (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system)
3	1	6		E-CODEX										
3	1	6	0	E-CODEX projects					pm	pm	DA	N/A	N/A	Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system.
3	1	6	1	E-CODEX operational maintenance					pm	pm	DA	N/A	N/A	Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system.
3	8			Operational support activities	5,222,518	5,360,821	7,185,964	6,377,070	7,728,000	7,728,000				
3	8	1		External Support	3,874,038	4,282,510	5,148,894	4,356,000	4,578,000	4,578,000				
3	8	1	0	External Support	3,874,038	4,282,510	3,898,894	3,956,000	4,488,000	4,488,000	DA	86	95	This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including professional services, temporary staff augmentation, managed services and helpdesks.
3	8	1	1	Consultancies and studies			1,250,000	400,000	pm	pm	DA	N/A	N/A	This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including consultancies and studies.
3	8	1	2	Quality assurance					90,000	90,000	DA	N/A	N/A	This appropriation is meant to cover the cost of services acquired from third parties in facilitating and defining goals regarding business processes, primarily in tracking and resolving deficiencies prior to product or service release.
3	8	2		Meetings and Missions	396,567	357,660	1,187,070	1,071,070	1,500,000	1,500,000				
3	8	2	0	Advisory Groups	260,685	198,753	837,070	721,070	1,200,000	1,200,000	DA	22	17	Regulation 2018/1726 Article 27 on Advisory Groups providing the Management Board with expertise relating to large-scale IT systems and, in particular, in the context of the preparation of the annual work program and the annual activity report. This appropriation is intended to cover the expenses derived for Advisory Groups meetings and travel expenses incurred in the fulfilment of their functions.
3	8	2	1	Other meetings and missions	135,882	158,907	300,000	300,000	250,000	250,000	DA	54	64	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as inter-institutional activities, travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency. It also covers reimbursement of persons invited to meetings, catering and venue, and other expenditure related to the activity.
3	8	2	2	Schengen evaluations			50,000	50,000	50,000	50,000	DA	N/A	N/A	This appropriation covers expenditures related to the participation in Schengen evaluations missions in accordance with Article 6 of Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen acquis.
3	8	3		Operational learning and development	951,913	720,652	850,000	950,000	1,650,000	1,650,000				
3	8	3	0	Operational learning and development	515,192	241,123	400,000	500,000	1,100,000	1,100,000	DA	47	22	These appropriations are meant to cover expenditure for: a) costs arising from training and associated activities aimed at supporting Member States in the framework of the Agency's operational activities; and b) training, professional certification and knowledge management of staff, directly related to operational activities.

APPROPRIATIONS				FY 2018 (outturn)**		FY 2019		FY 2020			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	8	3	1	Training for Member States	436,721	479,528	450,000	450,000	550,000	550,000	DA	79	87	Regulation 2018/1726, articles 3 (b), 4 (b), 5 (b), 6 (b), 7 (b), 8(b). This appropriation is intended to cover the expenses derived from the training on the technical use of the Systems to national authorities participating in these systems . It will also cover the expenses derived from training of SIRENE staff and training of experts on the technical aspects of SIS II.
3	9			Support to MS and EC										
3	9	0		Support to MS and EC										
3	9	0	0	New system preparation					pm	pm	DA	N/A	N/A	Regulation 2018/1726, article 9: preparation, development and operational management of new systems if so provided by legislative instruments; Regulation 2018/1726, article 15: pilot projects as referred to Article 58(2)(a) of Regulation (EC, Euratom) No 2018/1046.
3	9	0	1	Advice and ad-hoc support					pm	pm	DA	N/A	N/A	Regulation 2018/1726, article 16 (1) and (3): This appropriation covers expenditures related to advice and ad- hoc support to Member States with regard to the connection of its national systems to the central systems of the large-scale IT systems managed by the Agency and support/advice to the Commission on technical issues related to existing or new systems.
3	9	0	2	Common MS IT systems					pm	pm	DA	N/A	N/A	Regulation 2018/1726, article 16 (4): This appropriation covers expenditures related to the development, management or hosting of a common IT component.
TOTAL EXPENDITURE of EU contribution**				152,766,895	88,205,553	288,403,000	138,062,900	241,122,000	196,967,000					

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2018 (outturn)**		FY 2019		FY 2020			%		Remarks		
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay			
T	C	A	I												
3	1			Applications	3,530,919	3,530,919	2,242,936	2,242,936							
3	1	0		SIS II	616,669	616,669	766,185	766,185							
3	1	0	1	SIS II operational maintenance	616,669	616,669	766,185	766,185	pm	pm	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 3 . This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II).	
3	1	1		VIS/BMS	2,458,306	2,458,306	1,128,989	1,128,989							
3	1	1	1	VIS/BMS operational maintenance	2,458,306	2,458,306	1,128,989	1,128,989	pm	pm	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS.	
3	1	2		EURODAC	455,944	455,944	347,762	347,762							
3	1	2	1	EURODAC operational maintenance	455,944	455,944	347,762	347,762	pm	pm	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC.	
3	1	3		Enty/Exit System											
3	1	3	1	EES operational maintenance					pm	pm	DA	N/A	N/A	Regulation 2017/2226 of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes.	
TOTAL EXPENDITURE of external revenue				3,530,919	3,530,919	2,242,936	2,242,936								
TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2)				156,297,814	91,736,472	290,645,936	140,305,836	241,122,000	196,967,000						

* Type of appropriations: NDA= non-differentiated appropriations; DA= differentiated appropriations.

** Revenue and expenditure as of 31st December (voted budget and assigned revenue)