



European Monitoring Centre  
for Drugs and Drug Addiction

EMCDDA, Management Board  
Lisbon, 29–30 June 2017

55<sup>th</sup> Meeting  
Agenda  
Item 4.2.

Document: EMCDDA/07/17

**EMCDDA budget for 2017 — Amending budget n° 1**

**Summary**

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the proposed 2017 amending budget n° 1 aims at dealing with the following needs:

- Enter, as revenue and expenditure, EUR 340 000, to be allocated as assigned appropriations of the EMCDDA budget to the execution of a new project for technical assistance to the beneficiary countries of the EU Instrument for Pre-accession Assistance - IPA II (so called IPA 6 project).
- Enter EUR 1 467.82 supplementary revenue from bank interests generated by the funds paid to the EMCDDA, this amount being earmarked for expenditure aimed at upgrading the security setting of the EMCDDA premises.

**Decision**

The Management Board adopts the proposed EMCDDA 2017 amending budget n° 1.

## **EMCDDA budget for 2017 — Amending budget n° 1 (EMCDDA/07/17)**

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the EMCDDA 2017 amending budget n° 1 aims at coping with the following needs:

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

#### **1.1. Enter external assigned revenues for the implementation of IPA6 project**

In accordance the relevant financial rules and pursuant to the EMCDDA 2017 budget adopted by the EMCDDA Management Board in December 2016 (EMCDDA/26/16), the present amending budget aims at entering into the EMCDDA 2017 budget EUR 340 000, as EU financing to be exclusively allocated (as assigned appropriations of the EMCDDA budget) to the execution of a new project for technical assistance to the beneficiary countries of the EU Instrument for Pre-accession Assistance - IPA II.

The purpose of this project, identified as IPA6 project, is to stepwise the integration of the IPA beneficiaries in the activities of the EMCDDA and the REITOX network.

The IPA beneficiary countries include: Albania, Bosnia-Herzegovina, the former Yugoslav Republic of Macedonia, Kosovo, Montenegro and Serbia.

In line with the relevant financing agreement, the execution of the IPA6 project is planned to start on 1 July 2017, following the end of the ongoing IPA5 project (on 30 June 2017), and will cover a period of 24 months.

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

Pursuant to Article 58 of the Financial Regulation applicable to the EMCDDA and in line with the approach consistently applied for the implementation of these provisions, the bank interests generated in the last quarter of year N-1 and in the first three quarters of year N (i.e. total four quarters per annual budget) by the funds paid to the EMCDDA and placed in the bank accounts of the latter, have to be entered into the EMCDDA budget for year N.

With regard to the above the present amending budget aims at entering into the EMCDDA 2017 budget EUR 1 467.82, as bank interests generated in the last quarter of 2016 and in first quarter of 2017.

The bank interests generated in the second and third quarters of 2017 will be entered at later stage, once they will have been generated.

### **2. Concerning budget expenditure:**

#### **2.1 IPA6-related expenditure**

The Annex 2 of the EMCDDA 2017 budget, as amended by the present amending budget, provides for the breakdown of the appropriations earmarked for the expenditure relating to the implementation of the IPA6 project, in line with the relevant financing agreement.

#### **2.2. Expenditure to upgrade the security of EMCDDA premises**

The additional revenue/appropriations referred to in item 1.2 above (EUR 1 467.82) are earmarked to cope with some needs for expenditure aimed at upgrading the security setting of the EMCDDA premises (upgrading of the closed circuit television system - CCTV).

With regard to the above, the EMCDDA budget for 2017, as adopted in December 2016 by the EMCDDA Management Board (EMCDDA/26/16), 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: EMCDDA 2017 budget - Summary of Revenue (EUR)

| TITLE                            | CHAPTER   | 2015 APPROPRIATIONS   | 2016 APPROPRIATIONS   | 2017 INITIAL APPROPRIATIONS | 2017 Amendment 1      | 2017 FINAL APPROPRIATIONS |
|----------------------------------|---|-----------------------|-----------------------|-----------------------------|-----------------------|---------------------------|
|                                  |   | Comm. and paym. appr. | Comm. and paym. appr. | Comm. and paym. appr.       | Comm. and paym. appr. | Comm. and paym. appr.     |
| <i>1</i>                         | <i>2</i>  | <i>3</i>              | <i>4</i>              | <i>5</i>                    | <i>6</i>              | <i>7 = 5 + 6</i>          |
| 1                                | 1: EU Regular subsidy   | 14 794 000,00         | 14 794 000,00         | 15 135 600,00               | 0,00                  | 15 135 600,00             |
| 1                                | 2: EU Special funding for specific projects: IPA                | 600 000,00            | p.m.                  | p.m.                        | 340 000,00            | 340 000,00                |
| 1                                | 2: EU Special funding for specific projects: ENP1               | 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>340 000,00</b>     | <b>15 475 600,00</b>      |
| 2                                | 1: Norway Contribution  | 394 005,50            | 393 140,63            | 400 564,02                  | 0,00                  | 400 564,02                |
| 2                                | 2: Pre-accession contributions from candidate countries: Turkey | 150 000,00            | 210 000,00            | 271 000,00                  | 0,00                  | 271 000,00                |
| 2                                | Income from sale of current EMCDDA premises                     | 2 500 000,00          | 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>0,00</b>           | <b>671 564,02</b>         |
| 3                                | 1: Revenue for rendered service against payment                 | p.m.                  | p.m.                  | p.m.                        | p.m.                  | p.m.                      |
| <b>TOTAL Title 3</b>             |   | <b>p.m.</b>           | <b>p.m.</b>           | <b>p.m.</b>                 | <b>p.m.</b>           | <b>p.m.</b>               |
| 4                                | 1: Internal assigned revenue                                    | 19 278,58             | 19 513,76             | 0,00                        | 0,00                  | 0,00                      |
| 4                                | 2: Interests generated by funds paid to the EMCDDA              | 20 944,90             | 4 703,22              | 0,00                        | 1 467,82              | 1 467,82                  |
| 4                                | 3: Miscellaneous revenue  | 41 614,00             | 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>1 467,82</b>           |
| <b>REVENUE CORE BUDGET (EMC)</b> |   | <b>17 919 842,98</b>  | <b>15 421 357,61</b>  | <b>15 807 164,02</b>        | <b>1 467,82</b>       | <b>15 808 631,84</b>      |
| <b>REVENUE IPA</b>               |   | <b>600 000,00</b>     | <b>0,00</b>           | <b>0,00</b>                 | <b>340 000,00</b>     | <b>340 000,00</b>         |
| <b>REVENUE ENP</b>               |   | <b>p.m.</b>           | <b>0,00</b>           | <b>0,00</b>                 | <b>0,00</b>           | <b>0,00</b>               |
| <b>TOTAL REVENUE</b>             |   | <b>18 519 842,98</b>  | <b>15 421 357,61</b>  | <b>15 807 164,02</b>        | <b>341 467,82</b>     | <b>16 148 631,84</b>      |

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

| TITLE                                | HEADING   | FUND MANAGEMENT CENTER   | 2015 Budget execution - commitment appropriations | 2015 Budget execution - payment appropriations | 2016 Budget           | 2017 Initial budget   | 2017 - Amendment 1    | 2017 Final budget     |
|--------------------------------------|---|--------------------------|---|--|-----------------------|-----------------------|-----------------------|-----------------------|
|                                      |   |                          | Comm.appr.  | 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 = 7 + 8             |
| 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         | 0,00                  | 10 128 023,17         |
| 1                                    | EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA | IPA                      | 30 680,20   | 25 691,22                                      | p.m.                  | p.m.                  | 100 000,00            | 100 000,00            |
| 1                                    | EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA | ENP                      | 0,00  | 0,00   | 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>100 000,00</b>     | <b>10 228 023,17</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          | 1 467,82              | 1 228 015,48          |
| 2                                    | EXPENDITURE FOR SUPPORT ACTIVITIES                      | IPA                      | 0,00  | 0,00   | 0,00                  | 0,00                  | 100,00                | 100,00                |
| 2                                    | EXPENDITURE FOR SUPPORT ACTIVITIES                      | ENP                      | 9 095,96  | 9 095,96                                       | 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>1 567,82</b>       | <b>1 228 115,48</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          | 0,00                  | 4 452 593,19          |
| 3                                    | EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS     | IPA                      | 43 668,89   | 36 267,37                                      | 0,00                  | 0,00                  | 239 900,00            | 239 900,00            |
| 3                                    | EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS     | ENP                      | 178 754,03  | 101 296,10                                     | 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>239 900,00</b>     | <b>4 692 493,19</b>   |
| 4                                    | EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS           | EMC - Core budget        | 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>EXPENDITURE CORE BUDGET (EMC)</b> |   | <b>EMC - Core budget</b> | <b>17 869 453,96</b>                              | <b>17 426 800,07</b>                           | <b>15 421 357,61</b>  | <b>15 807 164,02</b>  | <b>1 467,82</b>       | <b>15 808 631,84</b>  |
| <b>EXPENDITURE IPA</b>               |   | <b>IPA</b>               | <b>74 349,09</b>                                  | <b>61 958,59</b>                               | <b>0,00</b>           | <b>0,00</b>           | <b>340 000,00</b>     | <b>340 000,00</b>     |
| <b>EXPENDITURE ENP</b>               |   | <b>ENP</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>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>341 467,82</b>     | <b>16 148 631,84</b>  |

**ANNEX 2: EMCDDA 2017 Amending budget n° 1 - Detailed expenditure  
Commitment and payment appropriations in EUR**

|                            |                       |                                 |                                 |                  | 2015 Budget<br>execution  | 2015 Budget /<br>2017 Amending<br>budget 1 | 2015 Budget<br>execution     | 2015 Budget /<br>2017 Amending<br>budget 1 | 2016 Budget               | 2017 Initial<br>budget                      | Amendment 1                                 | 2017 Final<br>budget                     |   |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|---|--|------------------------------|--|---------------------------|---|---|--|---|
|                            |                       |                                 |                                 |                  | 1   | 2  | 3                            | 4  | 5                         | 6   | 7   | 8 = 6 + 7                                |   |
| F<br>O<br>U<br>N<br>D<br>C | T<br>I<br>T<br>L<br>E | C<br>H<br>A<br>P<br>T<br>E<br>R | A<br>R<br>T<br>I<br>C<br>L<br>E | I<br>T<br>E<br>M | HEADING   | COMMITMENT<br>APPROPRIATIONS               | COMMITMENT<br>APPROPRIATIONS | PAYMENT<br>APPROPRIATIONS                  | PAYMENT<br>APPROPRIATIONS | COMMITMENT AND<br>PAYMENT<br>APPROPRIATIONS | COMMITMENT AND<br>PAYMENT<br>APPROPRIATIONS | COMMITMENT AND PAYMENT<br>APPROPRIATIONS | COMMITMENT AND<br>PAYMENT<br>APPROPRIATIONS |
| EMC                        | 1                     |                                 |                                 |                  | <b>EXPENDITURE RELATING TO PERSONS WORKING<br/>WITH THE EMCDDA</b>  |  |                              |  |                           |   |   |  |   |
| EMC                        |                       | 11                              |                                 |                  | EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT  |  |                              |  |                           |   |   |  |   |
| EMC                        |                       |                                 | 111                             |                  | Salaries and allowances for temporary and permanent staff   |  |                              |  |                           |   |   |  |   |
| EMC                        |                       |                                 |                                 | 1111             | Salaries for temporary and permanent staff  | 6 652 967,74                               | 96,3%                        | 6 652 967,74                               | 96,3%                     | 6 657 650,30                                | 6 909 067,87                                | 0,00                                     | 6 909 067,87                                |
| EMC                        |                       |                                 |                                 | 1112             | Family allowances for temporary and permanent staff   | 1 143 391,89                               | 88,8%                        | 1 143 391,89                               | 88,8%                     | 1 161 312,47                                | 1 288 066,22                                | 0,00                                     | 1 288 066,22                                |
| EMC                        |                       |                                 |                                 | 1113             | Expatriation and foreign residence allowances for temporary and permanent staff   | 888 364,35                                 | 92,9%                        | 888 364,35                                 | 92,9%                     | 864 463,06                                  | 956 425,00                                  | 0,00                                     | 956 425,00                                  |
| EMC                        |                       |                                 |                                 | 1114             | Fixed allowances for temporary and permanent staff  | 6 455,28                                   | 92,0%                        | 6 455,28                                   | 92,0%                     | 8 800,00                                    | 7 015,59                                    | 0,00                                     | 7 015,59                                    |
| EMC                        |                       |                                 |                                 | 1115             | Birth and death grants for temporary and permanent staff  | 495,78                                     | 44,2%                        | 495,78                                     | 44,2%                     | 1 000,00                                    | 1 122,00                                    | 0,00                                     | 1 122,00                                    |
| EMC                        |                       |                                 |                                 | 1116             | Annual travel costs for temporary and permanent staff   | 155 466,38                                 | 98,3%                        | 155 466,38                                 | 98,3%                     | 160 000,00                                  | 158 100,00                                  | 0,00                                     | 158 100,00                                  |
| 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                                  | 25,0%                        | 35 429,17                                  | 23,3%                     | 215 000,00                                  | 151 940,33                                  | 0,00                                     | 151 940,33                                  |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>8 885 070,59</b>                        | <b>93,8%</b>                 | <b>8 882 570,59</b>                        | <b>93,8%</b>              | <b>9 068 225,83</b>                         | <b>9 471 737,00</b>                         | <b>0,00</b>                              | <b>9 471 737,00</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.  |
| 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>                                 |
| 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.  |
| 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>                                 |
| EMC                        |                       |                                 | 114                             |                  | <b>Salaries and allowances for contractual agents</b>   |  | -                            |  | -                         |   |   |  |   |
| EMC                        |                       |                                 |                                 | 1141             | Salaries and allowances for contractual agents  | 1 109 270,25                               | 77,6%                        | 1 109 270,25                               | 77,6%                     | 1 109 503,63                                | 1 428 874,08                                | 0,00                                     | 1 428 874,08                                |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>1 109 270,25</b>                        | <b>77,6%</b>                 | <b>1 109 270,25</b>                        | <b>77,6%</b>              | <b>1 109 503,63</b>                         | <b>1 428 874,08</b>                         | <b>0,00</b>                              | <b>1 428 874,08</b>                         |

| F<br>O<br>U<br>N<br>D<br>C | T<br>I<br>T<br>L<br>E | C<br>H<br>A<br>P<br>T<br>E<br>R | A<br>R<br>T<br>I<br>C<br>L<br>E | I<br>T<br>E<br>M | HEADING   | 2015 Budget          | 2015 Budget /  | 2015 Budget          | 2015 Budget /  | 2016 Budget          | 2017 Initial         | Amendment 1            | 2017 Final           |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|---|----------------------|----------------|----------------------|----------------|----------------------|----------------------|------------------------|----------------------|
|                            |                       |                                 |                                 |                  |   | execution            | 2017 Amending  | execution            | 2017 Amending  |                      | budget               |                        | budget               |
|                            |                       |                                 |                                 |                  |   | 1                    | budget 1       | 2                    | budget 1       | 3                    | 4                    | 5                      | 6                    |
|                            |                       |                                 |                                 |                  |   | COMMITMENT           | COMMITMENT     | PAYMENT              | PAYMENT        | COMMITMENT AND       | COMMITMENT AND       | COMMITMENT AND PAYMENT | COMMITMENT AND       |
|                            |                       |                                 |                                 |                  |   | APPROPRIATIONS       | APPROPRIATIONS | APPROPRIATIONS       | APPROPRIATIONS | APPROPRIATIONS       | APPROPRIATIONS       | APPROPRIATIONS         | APPROPRIATIONS       |
| 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            | 116,5%         | 42 792,14            | 116,5%         | 45 000,00            | 36 723,38            | 0,00                   | 36 723,38            |
| EMC                        |                       |                                 | 1152                            |                  | EMCDDA staff temporarily assigned to other bodies (national civil services, international organisation, public or private institutions or undertakings) | p.m.                 | -              | p.m.                 | -              | p.m.                 | p.m.                 | p.m.                   | p.m.                 |
| EMC                        |                       |                                 | 1153                            |                  | Interim staff   | 31 399,94            | 189,2%         | 820,05               | 4,9%           | 0,00                 | 16 600,00            | 0,00                   | 16 600,00            |
| EMC                        |                       |                                 | 1154                            |                  | Stagiaires  | 58 239,51            | 105,8%         | 58 239,51            | 105,8%         | 36 500,00            | 55 030,00            | 0,00                   | 55 030,00            |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>132 431,59</b>    | <b>122,2%</b>  | <b>101 851,70</b>    | <b>94,0%</b>   | <b>81 500,00</b>     | <b>108 353,38</b>    | <b>0,00</b>            | <b>108 353,38</b>    |
| EMC                        |                       |                                 | 116                             |                  | <b>Social security system</b>   |                      | -              |                      | -              |                      |                      |                        |                      |
| EMC                        |                       |                                 | 1161                            |                  | Insurance against sickness  | 225 610,25           | 92,6%          | 225 610,25           | 92,6%          | 221 851,96           | 243 532,94           | 0,00                   | 243 532,94           |
| EMC                        |                       |                                 | 1162                            |                  | Insurance against accidents and occupational disease  | 33 394,68            | 91,6%          | 33 394,68            | 91,6%          | 34 146,06            | 36 452,55            | 0,00                   | 36 452,55            |
| EMC                        |                       |                                 | 1163                            |                  | Unemployment insurance for temporary staff  | 74 231,17            | 90,1%          | 74 231,17            | 90,1%          | 73 762,70            | 82 384,97            | 0,00                   | 82 384,97            |
| 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.                 |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>333 236,10</b>    | <b>92,0%</b>   | <b>333 236,10</b>    | <b>92,0%</b>   | <b>329 760,72</b>    | <b>362 370,46</b>    | <b>0,00</b>            | <b>362 370,46</b>    |
| EMC                        |                       |                                 | 117                             |                  | <b>Appropriations to cover adjustments to the remuneration of officials and other staff</b>   |                      | -              |                      | -              |                      |                      |                        |                      |
| EMC                        |                       |                                 | 1171                            |                  | Weightings  | -1 403 611,77        | 103,6%         | -1 403 611,77        | 103,6%         | -1 384 791,26        | -1 354 311,74        | 0,00                   | -1 354 311,74        |
| EMC                        |                       |                                 | 1172                            |                  | Provisional appropriation   | p.m.                 | -              | p.m.                 | -              | p.m.                 | p.m.                 | p.m.                   | p.m.                 |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>-1 403 611,77</b> | <b>103,6%</b>  | <b>-1 403 611,77</b> | <b>103,6%</b>  | <b>-1 384 791,26</b> | <b>-1 354 311,74</b> | <b>0,00</b>            | <b>-1 354 311,74</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            | 0,00                   | 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>0,00</b>            | <b>11 000,00</b>     |
| EMC                        |                       |                                 | 119                             |                  | <b>Training, retraining and information for staff</b>   |                      | -              |                      | -              |                      |                      |                        |                      |
| EMC                        |                       |                                 | 1191                            |                  | Training  | 65 735,94            | 65,7%          | 48 337,46            | 48,3%          | 90 000,00            | 100 000,00           | 0,00                   | 100 000,00           |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>65 735,94</b>     | <b>65,7%</b>   | <b>48 337,46</b>     | <b>48,3%</b>   | <b>90 000,00</b>     | <b>100 000,00</b>    | <b>0,00</b>            | <b>100 000,00</b>    |
| EMC                        |                       |                                 |                                 |                  | <b>TOTAL CHAPTER</b>  | <b>9 159 160,78</b>  | <b>90,4%</b>   | <b>9 096 519,52</b>  | <b>89,8%</b>   | <b>9 321 198,92</b>  | <b>10 128 023,17</b> | <b>0,00</b>            | <b>10 128 023,17</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.                 |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>0,00</b>          | <b>-</b>       | <b>0,00</b>          | <b>-</b>       | <b>0,00</b>          | <b>0,00</b>          | <b>0,00</b>            | <b>0,00</b>          |
| EMC                        |                       |                                 |                                 |                  | <b>TOTAL TITLE 1</b>  | <b>9 159 160,78</b>  | <b>90,4%</b>   | <b>9 096 519,52</b>  | <b>89,8%</b>   | <b>9 321 198,92</b>  | <b>10 128 023,17</b> | <b>0,00</b>            | <b>10 128 023,17</b> |

| F<br>O<br>U<br>N<br>D<br>C | T<br>I<br>T<br>L<br>E | C<br>H<br>A<br>P<br>T<br>E<br>R | A<br>R<br>T<br>I<br>C<br>L<br>E | I<br>T<br>E<br>M | HEADING   | 2015 Budget<br>execution     | 2015 Budget /<br>2017 Amending<br>budget 1 | 2015 Budget<br>execution  | 2015 Budget /<br>2017 Amending<br>budget 1 | 2016 Budget                                 | 2017 Initial<br>budget                      | Amendment 1                              | 2017 Final<br>budget                        |
|----------------------------|-----------------------|---------------------------------|---------------------------------|------------------|---|------------------------------|--|---------------------------|--|---|---|--|---|
|                            |                       |                                 |                                 |                  |   | 1                            | 2  | 3                         | 4  | 5   | 6   | 7  | 8 = 6 + 7                                   |
|                            |                       |                                 |                                 |                  |   | COMMITMENT<br>APPROPRIATIONS | COMMITMENT<br>APPROPRIATIONS               | PAYMENT<br>APPROPRIATIONS | PAYMENT<br>APPROPRIATIONS                  | COMMITMENT AND<br>PAYMENT<br>APPROPRIATIONS | COMMITMENT AND<br>PAYMENT<br>APPROPRIATIONS | COMMITMENT AND PAYMENT<br>APPROPRIATIONS | COMMITMENT AND<br>PAYMENT<br>APPROPRIATIONS |
| 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                                | 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>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                                | 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>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>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>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                                  | 0,00                                     | 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                                  | 0,00                                     | 130 651,83                                  |
| EMC                        |                       |                                 |                                 | 2113             | Cleaning and maintenance  | 124 790,26                   | 108,5%                                     | 104 893,73                | 91,2%                                      | 131 535,82                                  | 115 052,46                                  | 0,00                                     | 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                                  | 0,00                                     | 109 548,48                                  |
| EMC                        |                       |                                 |                                 | 2115             | Acquisition of immovable property   | p.m.                         | -  | p.m.                      | -  | p.m.  | p.m.  | 0,00                                     | 0,00  |
| EMC                        |                       |                                 |                                 | 2116             | Construction of buildings   | p.m.                         | -  | p.m.                      | -  | p.m.  | p.m.  | 0,00                                     | 0,00  |
| EMC                        |                       |                                 |                                 | 2117             | Other expenditure on buildings  | 73 610,73                    | 118,5%                                     | 13 880,61                 | 22,4%                                      | 53 506,61                                   | 60 625,40                                   | 1 467,82                                 | 62 093,22                                   |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>4 018 349,82</b>          | <b>692,6%</b>                              | <b>3 919 417,43</b>       | <b>675,6%</b>                              | <b>957 013,81</b>                           | <b>578 674,58</b>                           | <b>1 467,82</b>                          | <b>580 142,40</b>                           |
| EMC                        |                       |                                 | 212                             |                  | <b>Data processing</b>  |                              | -  |                           | -  |   |   |  |   |
| EMC                        |                       |                                 |                                 | 2121             | Computer centre operations  | 575 683,25                   | 140,9%                                     | 346 851,01                | 84,9%                                      | 458 750,96                                  | 408 475,00                                  | 0,00                                     | 408 475,00                                  |
| EMC                        |                       |                                 |                                 |                  | <b>Total article</b>  | <b>575 683,25</b>            | <b>140,9%</b>                              | <b>346 851,01</b>         | <b>84,9%</b>                               | <b>458 750,96</b>                           | <b>408 475,00</b>                           | <b>0,00</b>                              | <b>408 475,00</b>                           |
| EMC                        |                       |                                 | 213                             |                  | <b>Movable property and associated costs</b>  |                              | -  |                           | -  |   |   |  |   |
| EMC                        |                       |                                 |                                 | 2131             | New purchases or replacement of technical equipment and installations                             | p.m.                         | -  | p.m.                      | -  | p.m.  | p.m.  | p.m.                                     | p.m.  |



|           |           |           |           |         | 2015 Budget execution  | 2015 Budget / 2017 Amending budget 1 | 2015 Budget execution     | 2015 Budget / 2017 Amending budget 1 | 2016 Budget            | 2017 Initial budget                   | Amendment 1                           | 2017 Final budget                     |
|-----------|-----------|-----------|-----------|---------|--|--------------------------------------|---------------------------|--------------------------------------|------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|           |           |           |           |         | 1  | 2                                    | 3                         | 4                                    | 5                      | 6                                     | 7                                     | 8 = 6 + 7                             |
| F U N D C | T I T L E | C H A P T | A R T I C | I T E M | HEADING  | COMMITMENT APPROPRIATIONS            | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS               | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |
| EMC       |           |           |           | 2132    | Maintenance, use, repair and hire of technical equipment and installations | 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.                                  |
| EMC       |           |           |           | 2134    | Maintenance, use, repair and hire of furniture                             | 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.                                  |
| 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                              | 0,00                                  |
| EMC       |           |           |           | 2137    | Library and digital services   | 52 177,10                            | 76,7%                     | 50 982,19                            | 75,0%                  | 61 600,00                             | 68 000,00                             | 0,00                                  |
| EMC       |           |           |           | 2139    | Stationery and office supplies   | 75 593,85                            | 246,9%                    | 20 861,93                            | 68,1%                  | 52 000,00                             | 30 612,48                             | 0,00                                  |
| 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>0,00</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                              | 0,00                                  |
| EMC       |           |           |           | 2142    | Damages/legal expenses   | 5 200,00                             | 77,6%                     | 3 600,00                             | 53,7%                  | 26 970,94                             | 6 700,00                              | 0,00                                  |
| EMC       |           |           |           | 2143    | Miscellaneous insurances   | 24 804,57                            | 97,1%                     | 24 804,57                            | 97,1%                  | 25 550,00                             | 25 550,00                             | 0,00                                  |
| EMC       |           |           |           | 2144    | Uniforms and working clothing  | 700,00                               | 100,0%                    | 700,00                               | 100,0%                 | 800,00                                | 700,00                                | 0,00                                  |
| EMC       |           |           |           | 2145    | Miscellaneous expenditure on meetings                                      | p.m.                                 | -                         | p.m.                                 | -                      | p.m.                                  | p.m.                                  | 0,00                                  |
| EMC       |           |           |           | 2146    | Internal removals and associated handling                                  | 0,00                                 | 0,0%                      | 0,00                                 | 0,0%                   | 1 272,60                              | 800,00                                | 0,00                                  |
| EMC       |           |           |           | 2147    | Postal and delivery charges  | 4 981,81                             | 62,3%                     | 4 761,81                             | 59,5%                  | 10 400,00                             | 8 000,00                              | 0,00                                  |
| EMC       |           |           |           | 2148    | Telephone, telegraph, telex, television                                    | 66 100,00                            | 110,2%                    | 57 344,70                            | 95,6%                  | 96 930,00                             | 60 000,00                             | 0,00                                  |
| EMC       |           |           |           | 2149    | Other current administrative expenditure                                   | 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>0,00</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                             | 0,00                                  |
| EMC       |           |           |           | 2152    | Social contacts between staff  | 13 149,74                            | 89,5%                     | 5 777,49                             | 39,3%                  | 19 002,50                             | 14 700,00                             | 0,00                                  |
| EMC       |           |           |           | 2153    | Early childhood centre and other 'crèches'                                 | 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                              | 0,00                                  |
| 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>0,00</b>                           |
| EMC       |           |           |           |         | <b>TOTAL CHAPTER</b>   | <b>4 855 782,05</b>                  | <b>395,4%</b>             | <b>4 449 295,02</b>                  | <b>362,3%</b>          | <b>1 745 550,81</b>                   | <b>1 226 547,66</b>                   | <b>1 467,82</b>                       |
| EMC       |           |           |           |         | <b>TOTAL TITLE 2</b>   | <b>4 855 782,05</b>                  | <b>395,4%</b>             | <b>4 449 295,02</b>                  | <b>362,3%</b>          | <b>1 745 550,81</b>                   | <b>1 226 547,66</b>                   | <b>1 467,82</b>                       |
| IPA       | 2         |           |           |         | <b>EXPENDITURE FOR SUPPORT ACTIVITIES</b>                                  |                                      | -                         |                                      | -                      |                                       |                                       |                                       |
| IPA       |           | 21        |           |         | ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES                             |                                      | -                         |                                      | -                      |                                       |                                       |                                       |
| IPA       |           |           | 212       |         | <b>Data processing</b>   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |
| IPA       |           |           |           | 2121    | Computer centre operations   | 0,00                                 | -                         | 0,00                                 | -                      | 0,00                                  | p.m.                                  | 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>                           |
| IPA       |           |           | 214       |         | <b>Current administrative expenditure</b>                                  |                                      | -                         |                                      | -                      |                                       |                                       |                                       |
| IPA       |           |           |           | 2141    | Bank and other financial charges   | 0,00                                 | 0,0%                      | 0,00                                 | 0,0%                   | 0,00                                  | p.m.                                  | 100,00                                |

|             |           |           |           |         | 2015 Budget execution                                   | 2015 Budget / 2017 Amending budget 1 | 2015 Budget execution     | 2015 Budget / 2017 Amending budget 1 | 2016 Budget            | 2017 Initial budget                   | Amendment 1                           | 2017 Final budget                     |                     |
|-------------|-----------|-----------|-----------|---------|---|--------------------------------------|---------------------------|--------------------------------------|------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------|
|             |           |           |           |         | 1   | 2                                    | 3                         | 4                                    | 5                      | 6                                     | 7                                     | 8 = 6 + 7                             |                     |
| F O U N D C | T I T L E | C H A P T | A R T I C | I T E M | HEADING   | COMMITMENT APPROPRIATIONS            | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS               | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |                     |
| IPA         |           |           |           |         | <b>Total article</b>                                    | <b>0,00</b>                          | 0,0%                      | <b>0,00</b>                          | 0,0%                   | <b>0,00</b>                           | p.m.                                  | <b>100,00</b>                         | <b>100,00</b>       |
| IPA         |           |           |           |         | <b>TOTAL CHAPTER</b>                                    | <b>0,00</b>                          | 0,0%                      | <b>0,00</b>                          | 0,0%                   | <b>0,00</b>                           | <b>0,00</b>                           | <b>100,00</b>                         | <b>100,00</b>       |
| IPA         |           |           |           |         | <b>TOTAL TITLE 2 IPA</b>                                | <b>0,00</b>                          | 0,0%                      | <b>0,00</b>                          | 0,0%                   | <b>0,00</b>                           | <b>0,00</b>                           | <b>100,00</b>                         | <b>100,00</b>       |
| ENP         | 2         |           |           |         | <b>EXPENDITURE FOR SUPPORT ACTIVITIES</b>               |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| ENP         |           | 21        |           |         | ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES          |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| ENP         |           |           | 212       |         | <b>Data processing</b>                                  |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| ENP         |           |           | 2121      |         | Computer centre operations                              | 9 095,96                             | -                         | 9 095,96                             | -                      | 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>                           |                     |
| ENP         |           |           | 214       |         | <b>Current administrative expenditure</b>               |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| ENP         |           |           | 2149      |         | Other current administrative expenditure                | 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>                           |                     |
| 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>                           |                     |
| 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>                           |                     |
| EMC         | 3         |           |           |         | <b>EXPENDITURE FOR OPERATIONAL ACTIVITIES</b>           |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| EMC         |           | 31        |           |         | PROJECT-RELATED ACTIVITIES                              |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| EMC         |           |           | 311       |         | <b>Publishing and marketing dissemination</b>           |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| EMC         |           |           | 3111      |         | Publishing and marketing dissemination                  | 301 832,41                           | 103,3%                    | 370 181,18                           | 126,7%                 | 360 000,00                            | 292 150,00                            | 0,00                                  | 292 150,00          |
| EMC         |           |           |           |         | <b>Total article</b>                                    | <b>301 832,41</b>                    | 103,3%                    | <b>370 181,18</b>                    | 126,7%                 | <b>360 000,00</b>                     | <b>292 150,00</b>                     | <b>0,00</b>                           | <b>292 150,00</b>   |
| EMC         |           |           | 312       |         | <b>Translation and interpretation</b>                   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| EMC         |           |           | 3121      |         | Translation and interpretation                          | 257 000,00                           | 87,1%                     | 292 544,25                           | 99,2%                  | 341 250,00                            | 295 000,00                            | 0,00                                  | 295 000,00          |
| EMC         |           |           |           |         | <b>Total article</b>                                    | <b>257 000,00</b>                    | 87,1%                     | <b>292 544,25</b>                    | 99,2%                  | <b>341 250,00</b>                     | <b>295 000,00</b>                     | <b>0,00</b>                           | <b>295 000,00</b>   |
| EMC         |           |           | 314       |         | <b>Project-related activities to be handled outside</b> |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| 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                            | 0,00                                  | 672 423,72          |
| EMC         |           |           |           |         | <b>Total article</b>                                    | <b>469 221,83</b>                    | 69,8%                     | <b>387 107,59</b>                    | 57,6%                  | <b>421 504,00</b>                     | <b>672 423,72</b>                     | <b>0,00</b>                           | <b>672 423,72</b>   |
| EMC         |           |           | 315       |         | <b>Reitox activities</b>                                |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| EMC         |           |           | 3151      |         | Reitox activities                                       | 2 069 945,41                         | 92,9%                     | 2 095 888,58                         | 94,0%                  | 2 228 537,26                          | 2 228 537,26                          | 0,00                                  | 2 228 537,26        |
| EMC         |           |           |           |         | <b>Total article</b>                                    | <b>2 069 945,41</b>                  | 92,9%                     | <b>2 095 888,58</b>                  | 94,0%                  | <b>2 228 537,26</b>                   | <b>2 228 537,26</b>                   | <b>0,00</b>                           | <b>2 228 537,26</b> |
| EMC         |           |           | 316       |         | <b>Missions</b>   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |
| EMC         |           |           | 3161      |         | Missions  | 249 747,63                           | 96,1%                     | 256 990,61                           | 98,8%                  | 291 191,82                            | 260 000,00                            | 0,00                                  | 260 000,00          |
| EMC         |           |           |           |         | <b>Total article</b>                                    | <b>249 747,63</b>                    | 96,1%                     | <b>256 990,61</b>                    | 98,8%                  | <b>291 191,82</b>                     | <b>260 000,00</b>                     | <b>0,00</b>                           | <b>260 000,00</b>   |
| EMC         |           |           | 317       |         | <b>Statutory meetings</b>                               |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                     |

|             |           |           |           |         | 2015 Budget execution                                   | 2015 Budget / 2017 Amending budget 1 | 2015 Budget execution     | 2015 Budget / 2017 Amending budget 1 | 2016 Budget            | 2017 Initial budget                   | Amendment 1                           | 2017 Final budget                     |                     |
|-------------|-----------|-----------|-----------|---------|---|--------------------------------------|---------------------------|--------------------------------------|------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------|
|             |           |           |           |         | 1   | 2                                    | 3                         | 4                                    | 5                      | 6                                     | 7                                     | 8 = 6 + 7                             |                     |
| F O U N D C | T I T L E | C H A P T | A R T I C | I T E M | HEADING   | COMMITMENT APPROPRIATIONS            | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS               | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |                     |
| EMC         |           |           |           | 3171    | Statutory meetings                                      | 169 999,50                           | 98,3%                     | 154 554,53                           | 89,3%                  | 194 680,00                            | 173 000,00                            | 0,00                                  | 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>0,00</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                            | 0,00                                  | 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>0,00</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                              | 0,00                                  | 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>0,00</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>87,2%</b>           | <b>4 354 607,88</b>                   | <b>4 452 593,19</b>                   | <b>0,00</b>                           | <b>4 452 593,19</b> |
| EMC         |           |           |           |         | <b>TOTAL TITLE 3</b>                                    | <b>3 854 511,16</b>                  | <b>86,6%</b>              | <b>3 880 985,53</b>                  | <b>87,2%</b>           | <b>4 354 607,88</b>                   | <b>4 452 593,19</b>                   | <b>0,00</b>                           | <b>4 452 593,19</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.                                  | 30 000,00                             | 30 000,00           |
| 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>30 000,00</b>                      | <b>30 000,00</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.                                  | 15 000,00                             | 15 000,00           |
| 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>15 000,00</b>                      | <b>15 000,00</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.                                  | 50 000,00                             | 50 000,00           |
| 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>0,00</b>                           | <b>50 000,00</b>                      | <b>50 000,00</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                             | 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>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.                                  | 94 900,00                             | 94 900,00           |



|             |           |           |           |         | 2015 Budget execution  | 2015 Budget / 2017 Amending budget 1 | 2015 Budget execution     | 2015 Budget / 2017 Amending budget 1 | 2016 Budget            | 2017 Initial budget                   | Amendment 1                           | 2017 Final budget                     |                   |
|-------------|-----------|-----------|-----------|---------|--|--------------------------------------|---------------------------|--------------------------------------|------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------|
|             |           |           |           |         | 1  | 2                                    | 3                         | 4                                    | 5                      | 6                                     | 7                                     | 8 = 6 + 7                             |                   |
| F O U N D C | T I T L E | C H A P T | A R T I C | I T E M | HEADING  | COMMITMENT APPROPRIATIONS            | COMMITMENT APPROPRIATIONS | PAYMENT APPROPRIATIONS               | PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS | COMMITMENT AND PAYMENT APPROPRIATIONS |                   |
| IPA         |           |           |           |         | <b>Total article</b>   | <b>32 139,24</b>                     | 29,2%                     | <b>27 543,38</b>                     | 25,1%                  | <b>0,00</b>                           | <b>0,00</b>                           | <b>94 900,00</b>                      | <b>94 900,00</b>  |
| IPA         |           |           |           |         | <b>TOTAL CHAPTER</b>   | <b>43 668,89</b>                     | 18,2%                     | <b>36 267,37</b>                     | 15,1%                  | <b>0,00</b>                           | <b>0,00</b>                           | <b>239 900,00</b>                     | <b>239 900,00</b> |
| IPA         |           |           |           |         | <b>TOTAL TITLE 3 IPA</b>   | <b>43 668,89</b>                     | 18,2%                     | <b>36 267,37</b>                     | 15,1%                  | <b>0,00</b>                           | <b>0,00</b>                           | <b>239 900,00</b>                     | <b>239 900,00</b> |
| ENP         | 3         |           |           |         | <b>EXPENDITURE FOR OPERATIONAL ACTIVITIES</b>  |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| ENP         |           | 31        |           |         | PROJECT-RELATED ACTIVITIES   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| ENP         |           |           | 311       |         | <b>Publishing and marketing dissemination</b>  |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| ENP         |           |           |           | 3111    | Publishing and marketing dissemination   | 0,00                                 | -                         | 0,00                                 | -                      |                                       | p.m.                                  | p.m.                                  | p.m.              |
| ENP         |           |           |           |         | <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>       |
| ENP         |           |           | 312       |         | <b>Translation and interpretation</b>  |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| ENP         |           |           |           | 3121    | Translation and interpretation   | 10 518,04                            | -                         | 5 680,00                             | -                      |                                       | p.m.                                  | p.m.                                  | p.m.              |
| ENP         |           |           |           |         | <b>Total article</b>   | <b>10 518,04</b>                     | -                         | <b>5 680,00</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.              |
| ENP         |           |           |           |         | <b>Total article</b>   | <b>57 875,00</b>                     | -                         | <b>14 937,50</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.              |
| ENP         |           |           |           |         | <b>Total article</b>   | <b>27 780,70</b>                     | -                         | <b>25 606,65</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.              |
| ENP         |           |           |           |         | <b>Total article</b>   | <b>82 580,29</b>                     | -                         | <b>55 071,95</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>101 296,10</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>101 296,10</b>                    | -                      | <b>0,00</b>                           | <b>0,00</b>                           | <b>0,00</b>                           | <b>0,00</b>       |
| EMC         | 4         |           |           |         | <b>EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES</b> |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| EMC         |           | 41        |           |         | PROJECTS   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| EMC         |           |           | 411       |         | <b>Project-related activities to be handled outside</b>                              |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| EMC         |           |           |           | 4111    | Project-related activities to be handled outside                                     |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| EMC         |           |           |           |         | <b>Total article</b>   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| EMC         |           |           | 412       |         | <b>Project-related publishing activities</b>   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| EMC         |           |           |           | 4121    | Production, printing, dissemination  |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |
| 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>   |                                      | -                         |                                      | -                      |                                       |                                       |                                       |                   |

|           |           |             |               |         | 2015 Budget execution                       | 2015 Budget / 2017 Amending budget 1 | 2015 Budget execution     | 2015 Budget / 2017 Amending budget 1 | 2016 Budget            | 2017 Initial budget                   | Amendment 1                           | 2017 Final budget                     |                                       |
|-----------|-----------|-------------|---------------|---------|---|--------------------------------------|---------------------------|--------------------------------------|------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|           |           |             |               |         | 1   | 2                                    | 3                         | 4                                    | 5                      | 6                                     | 7                                     | 8 = 6 + 7                             |                                       |
| F U N D C | T I T L E | C H A P T 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 |
| 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>                           |
| 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>TOTAL BUDGET EXPENDITURE EMC</b>         | <b>17 869 453,99</b>                 | <i>113,0%</i>             | <b>17 426 800,07</b>                 | <i>110,2%</i>          | <b>15 421 357,61</b>                  | <b>15 807 164,02</b>                  | <b>1 467,82</b>                       | <b>15 808 631,84</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>340 000,00</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>TOTAL BUDGET EXP. EMC+IPA+ENP</b>        | <b>18 131 653,07</b>                 | <i>112,3%</i>             | <b>17 599 150,72</b>                 | <i>109,0%</i>          | <b>15 421 357,61</b>                  | <b>15 807 164,02</b>                  | <b>341 467,82</b>                     | <b>16 148 631,84</b>                  |