

2nd AMENDED EMSA 2020 BUDGET

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Statement of revenue and expenditure of the European Maritime Safety Agency for the financial year 2020

REVENUE

Title 2 — SUBSIDY FROM THE COMMISSION

Figures

Title	Heading	Appropriations		Amending Budget 2		New Amount			
		Commitments	Payments	Commitments	Payments	Commitments	Payments		
2 0	SUBSIDY FROM THE COMMISSION	81,233,042.00	82,577,280.00	-	1,379,110.00	-	1,602,088.00	79,853,932.00	80,975,192.00
2 1	OPERATIONAL INCOME	11,806,027.08	11,806,027.08	-	2,178,239.29	-	2,178,239.29	9,627,787.79	9,627,787.79
	Title 2 -Total	93,039,069.08	94,383,307.08	-	3,557,349.29	-	3,780,327.29	89,481,719.79	90,602,979.79

EXPENDITURE*Figures*

Title	Heading	Appropriations		Amending Budget 2		New Amount			
		Commitments	Payments	Commitments	Payments	Commitments	Payments		
1	STAFF	27,470,012.00	27,470,012.00	-	-	27,470,012.00	27,470,012.00		
2	ADMINISTRATIVE EXPENDITURE	4,937,492.00	4,937,492.00	-	66,000.00	-	66,000.00	4,871,492.00	4,871,492.00
3	OPERATIONAL EXPENDITURE	24,205,550.00	26,474,788.00	-	1,377,135.00	-	1,600,113.00	22,828,415.00	24,874,675.00
4	ANTI-POLLUTION MEASURES	25,009,988.00	24,084,988.00	-	-	-	25,009,988.00	24,084,988.00	
5	PROJECT FINANCED ACTIONS	11,416,027.08	11,416,027.08	-	2,114,214.29	-	2,114,214.29	9,301,812.79	9,301,812.79
	Expenditure — Total	93,039,069.08	94,383,307.08	-	3,557,349.29	-	3,780,327.29	89,481,719.79	90,602,979.79

Title 1 — STAFF*Figures*

Title Chapter	Heading	Appropriations		Amending Budget 2		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 1	STAFF IN ACTIVE EMPLOYMENT	26,095,675.00	26,095,675.00			26,095,675.00	26,095,675.00
1 2	EXPENDITURE RELATED TO RECRUITMENT	327,337.00	327,337.00			327,337.00	327,337.00
1 3	ADMINISTRATIVE MISSIONS AND DUTY TRAVEL	90,000.00	90,000.00			90,000.00	90,000.00
1 4	SOCIO-MEDICAL STRUCTURE	35,000.00	35,000.00			35,000.00	35,000.00
1 5	TRAINING	230,000.00	230,000.00			230,000.00	230,000.00
1 6	SOCIAL MEASURES	670,000.00	670,000.00			670,000.00	670,000.00
1 7	RECEPTION AND EVENTS	22,000.00	22,000.00			22,000.00	22,000.00
	Title 1 — Total	27,470,012.00	27,470,012.00	-	-	27,470,012.00	27,470,012.00

Title 2 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE*Figures*

Title Chapter	Heading	Appropriations		Amending Budget 2		New Amount			
		Commitments	Payments	Commitments	Payments	Commitments	Payments		
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	3,538,581.00	3,538,581.00	-	66,000.00	-	66,000.00	3,472,581.00	3,472,581.00
2 1	DATA PROCESSING EXPENDITURE AND ASSOCIATED COSTS	900,504.00	900,504.00					900,504.00	900,504.00
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	183,000.00	183,000.00					183,000.00	183,000.00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	101,500.00	101,500.00					101,500.00	101,500.00
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	88,907.00	88,907.00					88,907.00	88,907.00
2 5	MEETING EXPENSES	125,000.00	125,000.00					125,000.00	125,000.00
	Title 2 — Total	4,937,492.00	4,937,492.00	-	66,000.00	-	66,000.00	4,871,492.00	4,871,492.00

Title 3 — OPERATIONAL EXPENDITURE*Figures*

Title Chapter	Heading	Appropriations		Amending Budget 2		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 1	INFORMATION SERVICES & DATABASES	5,324,996.00	6,226,555.00	-	2,410.00	5,322,586.00	6,226,555.00
3 2	INFORMATION & COMMUNICATION	175,000.00	175,000.00	-	25,000.00	150,000.00	160,000.00
3 3	OPERATIONAL WORKSHOPS & TRAININGS	1,146,800.00	1,019,129.00	-	237,025.00	909,775.00	878,929.00
3 5	STUDIES IN SUPPORT OF THE AGENCY'S OPERATIONS	393,100.00	593,100.00	-	5,000.00	388,100.00	590,600.00
3 6	MISSION EXPENSES	680,000.00	680,000.00	-	155,000.00	525,000.00	530,910.00
3 7	LONG RANGE IDENTIFICATION AND TRACKING DATA CENTRE (LRIT)	1,436,000.00	1,328,346.00			1,436,000.00	1,328,346.00
3 9	COOPERATION ON COAST GUARD FUNCTONS	15,049,654.00	16,452,658.00	-	952,700.00	14,096,954.00	15,159,335.00
	Title 3 — Total	24,205,550.00	26,474,788.00	-	1,377,135.00	22,828,415.00	24,874,675.00

Title 4 — ANTI-POLLUTION MEASURES*Figures*

Title Chapter	Heading	Appropriations		Amending Budget 2		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 1	POLLUTION RESPONSE SERVICES	17,559,988.00	16,505,095.00			17,559,988.00	16,505,095.00
4 2	CLEANSEANET	7,100,000.00	7,114,493.00			7,100,000.00	7,114,493.00
4 3	CO-OPERATION & CO-ORDINATION AND INFORMATION	350,000.00	465,400.00			350,000.00	465,400.00
	Title 4 — Total	25,009,988.00	24,084,988.00	-	-	25,009,988.00	24,084,988.00

Title 5 — PROJECT FINANCED ACTIONS*Figures*

Title Chapter	Heading	Appropriations		Amending Budget 2		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
5 1	MARITIME INFORMATION SERVICES	1,154,000.00	1,154,000.00			1,154,000.00	1,154,000.00
5 2	ASSISTANCE TO CANDIDATE AND ENP COUNTRIES	605,027.08	605,027.08			605,027.08	605,027.08
5 3	SURVEILLANCE SERVICE LEVEL AGREEMENTS	4,905,000.00	4,905,000.00	- 2,214,214.29	- 2,214,214.29	2,690,785.71	2,690,785.71
5 4	CLEANSEANET SERVICES TO THIRD PARTIES	p.m	p.m			p.m	p.m
5 5	COPERNICUS	4,452,000.00	4,452,000.00			4,452,000.00	4,452,000.00
5 6	EQUASIS	300,000.00	300,000.00			300,000.00	300,000.00
5 7	THETIS MODULES	p.m	p.m	100,000.00	100,000.00	100,000.00	100,000.00
5 9	MISCELLANEOUS	p.m	p.m			p.m	p.m
	Title 5 — Total	11,416,027.08	11,416,027.08	- 2,114,214.29	- 2,114,214.29	9,301,812.79	9,301,812.79