

2016 BUDGET EXECUTION AND TRANSFERS

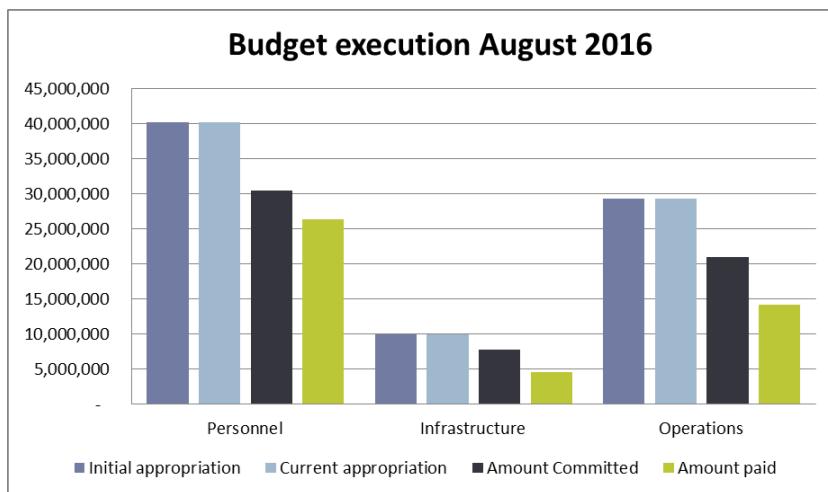
EXECUTIVE SUMMARY

As of 31st of August 2016,

- EUR 59.12 million or **74.5%** of the EUR 79.41 million budget was committed covering mainly staff salaries and allowances expenditure (EUR 27.49 million) under Title I, building (EUR 4.21 million) and IT support (EUR 3.2 million) under Title II, Scientific meetings (EUR 7.25 million) and Scientific Cooperation (EUR 5.62M) under Title III. The commitment execution is 0.03% above the monthly target and 14.2% higher than in 2015 while the current forecast for the commitments till year-end is to reach the target of 100%.
- EUR 45.03 million or 56.8% of the EUR 79.24 million payment appropriations was paid of which EUR 24.13 million represented staff salaries and allowances (Title I), Building cost (EUR 2.29 million) and IT support (EUR 1.89 million), 5.07 million Scientific meetings and 5.57 million Scientific Cooperation (both in Title III). Despite being 3% below the monthly plan, it is 5.8% higher than in the same period of the last year. Current forecast for payments is to reach the annual target (100% for differentiated and 90% for non-differentiated credits).
- The Scientific Cooperation Programme is running slightly below the monthly commitment plan (-10%) but above the monthly payment plan (8%). The execution is 52.4% higher compared to the same period of last year, while current forecast is to reach annual commitment and payment targets 100%
- In July ED transfers were done mainly in IT, Operational development and Scientific Cooperation. No transfer has been done between the Titles, the transfers from Chapter to Chapter amount to 2.17 million or 2.73% of the budget.

1. Budget execution

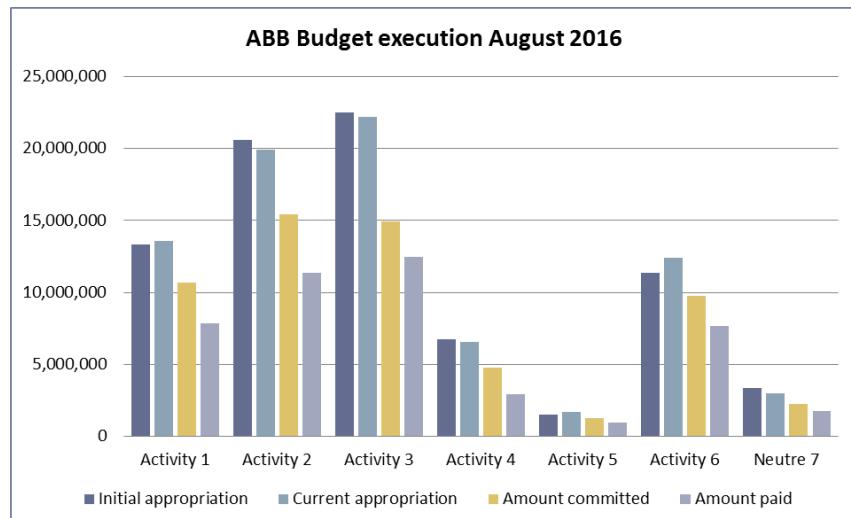
Title	Initial appropriation	Current appropriation	D	Amount Committed	%	Payment appropriation	Amount paid	%
Personnel	40,244,000	40,244,000	-	30,436,389	75.6%	40,244,000	26,402,114	65.6%
Infrastructure	9,915,666	9,915,666	-	7,686,241	77.5%	9,915,666	4,472,411	45.1%
Operations	29,254,334	29,254,334	-	21,002,193	71.8%	29,080,391	14,154,057	48.7%
Total:	79,414,000	79,414,000	-	59,124,823	74.5%	79,240,057	45,028,582	56.8%



The following table and chart report the budget appropriations and executions along with the four operational activities and governance, administration and financial management functions expressed in activities:

- Activity 1. Provision of scientific opinions and advice and risk assessment approaches
- Activity 2. Evaluation of products, substances and claims subject to authorisation
- Activity 3. Data collection, scientific cooperation and networking
- Activity 4. Communication and dialogue
- Activity 5. Coordination
- Activity 6. Administration
- Neutre 7. Financial management/Quality/Linguistic

In EUR	Initial appropriation	Current appropriation	D	Amount committed	%	Payment appropriation	Amount paid	%	
Activity 1	13,330,777	13,580,600	249,823	10,701,997	78.8%	13,755,839	7,841,542	57.7%	
Activity 2	20,568,398	19,945,681	-	622,716	15,454,012	77.5%	20,372,764	11,350,826	56.9%
Activity 3	22,534,092	22,218,989	-	315,103	14,915,454	67.1%	21,244,390	12,489,337	56.7%
Activity 4	6,739,748	6,538,785	-	200,963	4,776,452	73.0%	6,275,416	2,905,629	44.4%
Activity 5	1,528,504	1,705,366		176,862	1,266,684	74.3%	1,948,019	961,683	56.4%
Activity 6	11,382,292	12,413,264		1,030,972	9,754,522	78.6%	12,451,928	7,693,686	62.0%
Neutre 7	3,330,189	3,011,315	-	318,875	2,255,701	74.9%	3,191,702	1,785,879	59.3%
Total:	79,414,000	79,414,000	0	59,124,823	74.5%	79,240,057	45,028,582	56.8%	



2. Comparison to previous year

Compared to the same month of previous year, commitments have increased by EUR 7.36 million, or a 14.2 % increase.

Title	Commitments August 2016	Commitments August 2015	Increase	Payments August 2016	Payments August 2015	Increase
Personnel	30,436,389	27,338,349	11.3%	26,402,114	25,278,798	4.4%
Infrastructure	7,686,241	6,966,846	10.3%	4,472,411	3,952,130	13.2%
Operations	21,002,193	17,462,856	20.3%	14,154,057	13,312,212	6.3%
Total:	59,124,823	51,768,051	14.2%	45,028,582	42,543,140	5.8%

This increase can be observed in all three Titles with highest rate in Title III (+20.3%).

In the Title I, to the higher commitment rate (EUR 3.10 million) contributed mainly September salaries not contained in the execution of the last year.

Under Title II, the total increase amounts to EUR 0.72 million or a 10.3%. Majority of the growth can be observed in IT support (EUR 0.66 million).

Under Title III, commitments grew by EUR 3.54 million compared to 2015, mainly in Scientific Cooperation (increase EUR 2.94 million), Scientific Meetings (increase EUR 0.82 million) and Operational Development and Control with an increase of EUR 0.63 million. On the contrary, Operational IT systems commitments decreased by EUR 1.10 million compared to August 2015 due to delays in starting business transformation projects pending approval of the EFSA Strategy 2020.

Global payment execution is above that of the previous year with increase EUR 2.49 million (+5.8 %).

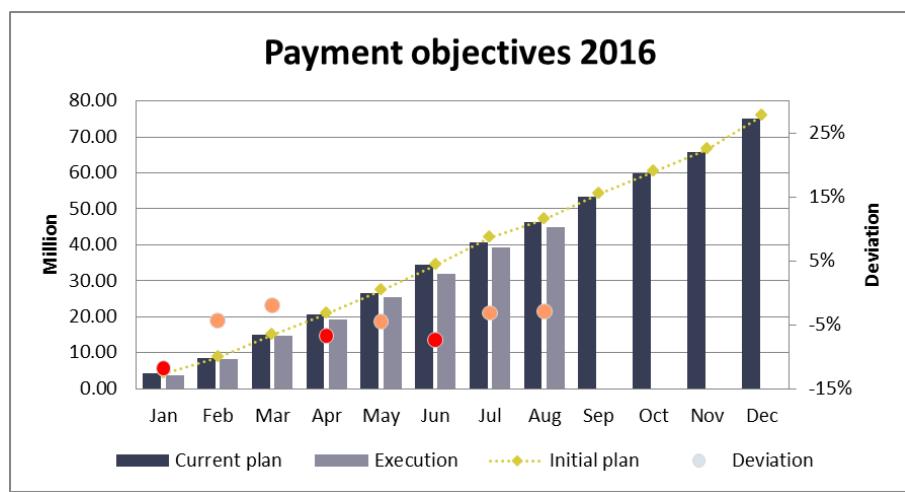
3. Budget Execution versus monthly plan

The August Balanced Scorecard indicates the deviation in overall commitments/payments from the monthly target at +0.03% / -2.91 % respectively (despite increase in total payments value).

Globally, EFSA commitments are in line with the plan, with negative deviations in RESU (-1%) due to delay of some projects and RASA (-2%) due to lower execution in Scientific Cooperation. COMMS and REPRO are above the monthly commitment plan with +30% and +6% respectively.



Payments are 2.94% below the monthly plan as shown in the graph below. Positive deviation was observed for REPRO (3%), RASA (14%). COMMS and RESU were below the monthly payment plan with (-52%) and (-6%).



4. Transversal actions

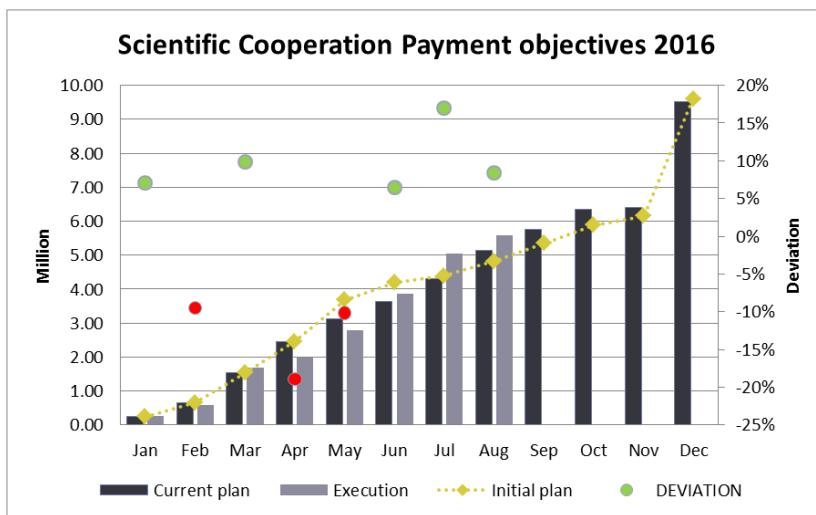
Up until August, Scientific Meetings (EUR 7.25 million), IT Support Tools (EUR 6.49 million) and Scientific Cooperation (EUR 5.62 million) are the main drivers of transversal actions commitment execution. The rate of provisional commitments for Scientific Meetings reaches 87.4% of the available commitment appropriations and Conference and Events with 79.3%. Communication budget execution executed 54% of total commitment appropriations and only 7.1% of the total payment appropriations were executed.

Description Actions	Initial CA	Current CA	Δ	Amount Committed	%	Initial PA	Current PA	Δ	Amount Paid	%
Science meetings	8,295,289	8,295,289	0.0%	7,252,465	87.4%	8,295,289	8,295,289	0.0%	5,067,891	61.1%
Scientific Cooperation	9,773,300	9,688,650	-0.9%	5,615,821	58.0%	9,599,357	9,514,707	-0.9%	5,570,860	58.5%
IT Development / Maintenance	9,042,967	8,849,782	-2.1%	6,490,940	73.3%	9,042,967	8,849,782	-2.1%	3,138,044	35.5%
Communication	1,495,000	1,600,650	7.1%	865,140	54.0%	1,495,000	1,600,650	7.1%	113,632	7.1%
Conference & Events	970,550	898,180	-7.5%	712,666	79.3%	970,550	898,180	-7.5%	379,547	42.3%

CA = commitment appropriation, PA = payment appropriation

5. Scientific Cooperation program

The 2016 Scientific Cooperation programme amounts EUR 9.69 million in commitment and EUR 9.52 million in payment. At the end of August, 5.62 million (10% below the monthly plan) was committed and 5.57 million EUR was paid (8% above the monthly plan). The execution is 52.4% higher compared to the same period of last year, while current forecast is to reach annual commitment and payment targets 100%



6. Transfers

The second set of budget transfers was executed at in July 2016.

Title I: EUR 0.15 million were transferred to the Basic salaries line to cover the shortfall due to increase of basic salaries and higher occupancy rate than foreseen. The evolution in this area is closely monitored and additional reserves have been identified, to be used if and when necessary.. Additional resources were requested also for Interim services (EUR 0.03 million), Mission and Shuttles (EUR 0.03 million) and Other services (EUR 0.004 million). All above needs were covered mainly by release from HUCAP consultancy line (EUR 0.19 million) and Stagiaries budget(EUR 0.02 million). Title II: releases done mainly from building expenditure savings (in total EUR 0.11 million), technological equipment (EUR 0.18 million), telecommunications (EUR 0.07 million) and Legal (EUR 0.01 million) to cover IT equipment (EUR 0.05 million), Purchase of software (EUR 0.3 million) and Security and surveillance of buildings (EUR 0.03 million).

Title III: EUR 0.6 million of commitment appropriations was transferred from Focal Point and Grant agreements to cover Scientific Cooperation shortfalls in RASA, mainly Framework Partnership agreement, emerging risks and crisis support in RASA (EUR 0.5 million) and partially a shortfall identified in the area of Risk communication and External relations (EUR 0.1 million). Additional resources were also requested for Operational Development & Control (EUR 0.19 million) Missions and Shuttles (total EUR 0.05 million), Translations (EUR 0.07 million) covered mainly by a release from IT operational support (EUR 0.3 million) and Conferences and Events (EUR 0.03 million).

Table: Overview budget transfers until 31st August 2016

Title	Budget Headings Transfers from year start	Commitment and payment appropriation 2016			
		Initial	Transfers	B2016 Current	
1 STAFF					
11 STAFF IN ACTIVE EMPLOYMENT					
110	Staff in active employment				
1100	Basic salary	21,255,000	399,972	21,654,972	
1101	Family allowance	2,950,000	0	2,950,000	
1102	Transfer and expatriation allowance	2,479,000	-50,000	2,429,000	
1103	Secretarial allowance	15,000	0	15,000	
	tot. of 110	26,699,000	349,972	27,048,972	
111	Other staff				
1113	Stagiaires	716,000	-90,000	626,000	
1115	Contract staff	5,555,000	-100,000	5,455,000	
	tot. of 111	6,271,000	-190,000	6,081,000	
113	Employer's social security contributions				
1130	Insurance against sickness	770,000	0	770,000	
1131	Insurance against accidents and occupational disease	113,000	0	113,000	
1132	Unemployment insurance for temporary staff	278,000	0	278,000	
1133	Establishment or maintenance of pension rights for temporary staff	0	0	0	
	tot. of 113	1,161,000	0	1,161,000	
114	Miscellaneous allowances and grants				
1140	Birth and death allowance	5,000	0	5,000	
1141	Annual leave travelling expenses	306,000	-30,000	276,000	
1147	Call on duties	70,000	0	70,000	
1149	Other allowances and repayments	55,000	-30,000	25,000	
	tot. of 114	436,000	-60,000	376,000	
117	Supplementary services				
1171	Translation and interpretation	60,000	-10,000	50,000	
1172	Payment for administrative assistance from the Community institutions	266,000	-15,000	251,000	
1175	Interim services	672,000	462,000	1,134,000	
1176	Consultancy	562,000	-417,972	144,028	
1177	Other services	160,000	4,000	164,000	
	tot. of 117	1,720,000	23,028	1,743,028	
118	Recruitment costs and expenses on entering and leaving the service				
1180	Miscellaneous expenditure on recruitment	142,000	0	142,000	

1181	Travel expenses (including for members of the family)	10,000	0	10,000
1182	Installation, resettlement and transfer allowances	180,000	0	180,000
1183	Removal expenses	100,000	0	100,000
1184	Temporary daily subsistence allowance	67,000	0	67,000
	tot. of 118	499,000	0	499,000

119	Salary weightings			
1190	Salary weightings	120,000	-115,000	5,000
	tot. of 119	120,000	-115,000	5,000
	tot. of 11	36,906,000	8,000	36,914,000

13	MISSIONS AND DUTY TRAVEL			
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130	Mission and travel expenses			
1300	Mission and travel expenses	170,000	30,000	200,000
1301	Shuttles for missions and duty	65,000	5,000	70,000
	tot. of 130	235,000	35,000	270,000
	tot. of 13	235,000	35,000	270,000

14	SOCIOMEDICAL INFRASTRUCTURE			
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140	Restaurants, meals and canteens			
1400	Restaurants, meals and canteens	58,000	0	58,000
	tot. of 140	58,000	0	58,000

141	Medical service			
1410	Medical service	230,000	30,000	260,000
	tot. of 141	230,000	30,000	260,000

142	Further training, language courses and retraining for staff			
1420	Further training, language courses and retraining for staff	850,000	-100,000	750,000
	tot. of 142	850,000	-100,000	750,000
	tot. of 14	1,138,000	-70,000	1,068,000

15	EXCHANGE OF OFFICIALS AND EXPERTS			
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152	Exchange of officials and experts			
1520	Visiting experts, National Experts on Detachement	850,000	-110,000	740,000
1521	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions		0	0
	tot. of 152	850,000	-110,000	740,000
	tot. of 15	850,000	-110,000	740,000

16	SOCIAL WELFARE			
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160	Special assistance grants			
1600	Special assistance grants	0	0	0

	tot. of 160	0	0	0
161	Social contacts between staff			
1610	Social contacts between staff	50,000	-25,000	25,000
	tot. of 161	50,000	-25,000	25,000
162	Other interventions			
1620	Other interventions	0	0	0
	tot. of 162	0	0	0
163	Early childhood centres and other creches			
1630	Early childhood centres, other creches and EU school contribution	1,050,000	162,000	1,212,000
	tot. of 163	1,050,000	162,000	1,212,000
164	Complementary aid for the handicapped			
1640	Complementary aid for the handicapped	10,000	0	10,000
	tot. of 164	10,000	0	10,000
	tot. of 16	1,110,000	137,000	1,247,000
17	RECEPTION AND ENTERTAINMENT EXPENSES			
170	Reception and entertainment expenses			
1700	Reception and entertainment expenses	5,000	0	5,000
	tot. of 170	5,000	0	5,000
	tot. of 17	5,000	0	5,000
	tot. of 1	40,244,000	0	40,244,000
Title Chapter Article Item	Budget Headings Transfers from year start	B 2016 Commitment & Payments		
		Initial	Transfers	B2016 Current
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS			
200	Building			
2000	Rent	15,000.00	33,000.00	48,000.00
2001	Acquisition	1,920,000.00	0.00	1,920,000.00
	tot. of 200	1,935,000.00	33,000.00	1,968,000.00
201	Insurance			
2010	Insurance	37,200.00	-5,000.00	32,200.00
	tot. of 201	37,200.00	-5,000.00	32,200.00
202	Water, gas, electricity and heating			
2020	Water, gas, electricity and heating	555,500.00	-25,000.00	530,500.00
	tot. of 202	555,500.00	-25,000.00	530,500.00

203	Cleaning and maintenance			
2030	Maintenance	347,000.00	0.00	347,000.00
2031	Cleaning	293,200.00	-10,000.00	283,200.00
	tot. of 203	640,200.00	-10,000.00	630,200.00

204	Refurbishment of premises/Fitting out			
2040	Refurbishment of premises/Fitting out	353,500.00	0.00	353,500.00
	tot. of 204	353,500.00	0.00	353,500.00

205	Security and surveillance of buildings			
2050	Security and surveillance of buildings	746,900.00	25,000.00	771,900.00
	tot. of 205	746,900.00	25,000.00	771,900.00

208	Preliminary expenditure relating to construction, acquisition or rental of immovable property			
2080	Preliminary to construction, acquisition or rental of immovable property	333,000.00	-10,000.00	323,000.00
	tot. of 208	333,000.00	-10,000.00	323,000.00

209	Other expenditure on buildings			
2090	Other expenditure on buildings	884,500.00	-22,465.00	862,035.00
	tot. of 209	884,500.00	-22,465.00	862,035.00
	tot. of 20	5,485,800.00	-14,465.00	5,471,335.00

21	EXPENDITURE ON DATA PROCESSING			
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210	Purchase and maintenance of IT for administration and non operational			
2100	Purchase/ maintenance of IT equipment	382,824.00	98,997.00	481,821.00
2101	Purchase / maintenance of software	489,657.00	308,300.00	797,957.00
2103	Software development	1,508,291.00	0.00	1,508,291.00
2104	User Support	842,000.00	-46,832.00	795,168.00
	tot. of 210	3,222,772.00	360,465.00	3,583,237.00
	tot. of 21	3,222,772.00	360,465.00	3,583,237.00

22	MOVABLE PROPERTY AND ASSOCIATED COSTS			
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220	Technical equipment and installations			
2200	Technical equipment and installations	40,000.00	-6,000.00	34,000.00
2201	Hire or leasing of technical equipment and installations	0.00	0.00	0.00
2202	Maintenance and repair of technical equipment and installations	0.00	0.00	0.00
	tot. of 220	40,000.00	-6,000.00	34,000.00

221	Furniture			
2210	Purchase of furniture	25,000.00	-5,000.00	20,000.00
2211	Hire of furniture	0.00	0.00	0.00
2212	Maintenance and repair of furniture	0.00	0.00	0.00
	tot. of 221	25,000.00	-5,000.00	20,000.00
	tot. of 22	65,000.00	-11,000.00	54,000.00

23	CURRENT ADMINISTRATIVE EXPENDITURE			
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230	Stationery and office supplies			
2300	Stationery and office supplies	102,000.00	-30,000.00	72,000.00
	tot. of 230	102,000.00	-30,000.00	72,000.00

232	Financial charges			
2320	Bank charges	2,000.00	-1,000.00	1,000.00
2321	Other financial charges	0.00	0.00	0.00
	tot. of 232	2,000.00	-1,000.00	1,000.00

233	Legal expenses			
2330	Legal expenses	235,000.00	-40,000.00	195,000.00
	tot. of 233	235,000.00	-40,000.00	195,000.00

234	Damages			
2340	Damages	0.00	0.00	0.00
	tot. of 234	0.00	0.00	0.00

235	Other operating expenditure			
2350	Miscellaneous insurance	11,000.00	0.00	11,000.00
2353	Removals and associated handling	0.00	0.00	0.00
	tot. of 235	11,000.00	0.00	11,000.00

239	Publications			
2390	Publications	12,000.00	-2,000.00	10,000.00
	tot. of 239	12,000.00	-2,000.00	10,000.00
	tot. of 23	362,000.00	-73,000.00	289,000.00

24	POSTAL CHARGES AND TELECOMMUNICATIONS			
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240	Postal charges			
2400	Postal charges	46,000.00	-10,000.00	36,000.00
	tot. of 240	46,000.00	-10,000.00	36,000.00

241	Telecommunications			
2410	Telecommunications subscriptions and charges	335,000.00	-70,000.00	265,000.00
2411	Purchase and installation of equipment	297,000.00	-182,000.00	115,000.00
	tot. of 241	632,000.00	-252,000.00	380,000.00
	tot. of 24	678,000.00	-262,000.00	416,000.00

25	GOVERNANCE EXPENDITURE			
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250	Governance expenditure			
2500	Management Board meetings	102,094.00	0.00	102,094.00
	tot. of 250	102,094.00	0.00	102,094.00
	tot. of 25	102,094.00	0.00	102,094.00

	tot. of 2	9,915,666.00	0.00	9,915,666.00
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Title Chapt er Articl e Item	Budget Headings Transfers from year start	B 2016 Commitments			B 2016 Payments		
		Initial	Transfers	B2016 Current	Initial	Transfers	B2016 Current
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY						
30	SCIENTIFIC EVALUATION of REGULATED PRODUCTS						
301	REPRO Grants & Procurement						
3010	REPRO Grants & Procurement	1,911,000.00	0.00	1,911,000.00	2,356,200.00	-173,370.65	2,182,829.35
	tot. of 301	1,911,000.00	0.00	1,911,000.00	2,356,200.00	-173,370.65	2,182,829.35
302	REPRO Experts meetings						
3020	REPRO Experts meetings	4,471,289.00	0.00	4,471,289.00	4,471,289.00	0.00	4,471,289.00
	tot. of 302	4,471,289.00	0.00	4,471,289.00	4,471,289.00	0.00	4,471,289.00
	tot. of 30	6,382,289.00	0.00	6,382,289.00	6,827,489.00	-173,370.65	6,654,118.35
31	RISK ASSESSMENT & SCIENTIFIC ASSISTANCE						
311	RASA Grants & Procurement						
3110	RASA Grants & Procurement	4,642,300.00	1,625,000.00	6,267,300.00	5,586,757.00	568,370.65	6,155,127.65
	tot. of 311	4,642,300.00	1,625,000.00	6,267,300.00	5,586,757.00	568,370.65	6,155,127.65
312	RASA Experts meetings						
3120	RASA Experts meetings	3,824,000.00	0.00	3,824,000.00	3,824,000.00	0.00	3,824,000.00
	tot. of 312	3,824,000.00	0.00	3,824,000.00	3,824,000.00	0.00	3,824,000.00
313	Crisis support						
3130	Crisis support	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
	tot. of 313	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
314	Quality Management						
3140	Quality Management	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00
	tot. of 314	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00
	tot. of 31	8,656,300.00	1,625,000.00	10,281,300.00	9,600,757.00	568,370.65	10,169,127.65
34	COMMUNICATIONS						
341	Risk Communication						
3410	Risk Communication	1,145,000.00	24,650.00	1,169,650.00	1,145,000.00	24,650.00	1,169,650.00
	tot. of 341	1,145,000.00	24,650.00	1,169,650.00	1,145,000.00	24,650.00	1,169,650.00
342	External relations						
3420	External relations	350,000.00	81,000.00	431,000.00	350,000.00	81,000.00	431,000.00
	tot. of 342	350,000.00	81,000.00	431,000.00	350,000.00	81,000.00	431,000.00
343	Cooperation with Member States						
3430	Scientific cooperation meetings	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00

3431	Focal Point and Grant Agreements	3,220,000.00	-1,709,650.00	1,510,350.00	1,656,400.00	-479,650.00	1,176,750.00
	tot. of 343	3,223,000.00	1,709,650.00	1,513,350.00	1,659,400.00	-479,650.00	1,179,750.00

344	Pre-accession and ENP Programmes						
3440	Pre-accession programme	0.00	0.00	0.00	0.00	0.00	0.00
3441	ENP (European Neighbourhood programme)	0.00	0.00	0.00	0.00	0.00	0.00
	tot. of 344	0.00	0.00	0.00	0.00	0.00	0.00
	tot. of 34	4,718,000.00	1,604,000.00	3,114,000.00	3,154,400.00	-374,000.00	2,780,400.00

35	HORIZONTAL OPERATIONS						
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350	Operational IT Systems						
3500	Operational IT Systems	5,148,195.00	-295,650.00	4,852,545.00	5,148,195.00	-295,650.00	4,852,545.00
	tot. of 350	5,148,195.00	-295,650.00	4,852,545.00	5,148,195.00	-295,650.00	4,852,545.00

351	Operational support						
3511	Translation, Interpretation, Linguistic Proofreading and Editing	110,000.00	90,000.00	200,000.00	110,000.00	90,000.00	200,000.00
3512	Library	534,000.00	0.00	534,000.00	534,000.00	0.00	534,000.00
3513	Mission of staff related to operational duties	860,000.00	19,720.00	879,720.00	860,000.00	19,720.00	879,720.00
3514	Shuttles for experts and staff related to operational duties	1,020,000.00	20,000.00	1,040,000.00	1,020,000.00	20,000.00	1,040,000.00
	tot. of 351	2,524,000.00	129,720.00	2,653,720.00	2,524,000.00	129,720.00	2,653,720.00

352	Conferences & Outreach						
3520	Conferences and Outreach	970,550.00	-72,370.00	898,180.00	970,550.00	-72,370.00	898,180.00
	tot. of 352	970,550.00	-72,370.00	898,180.00	970,550.00	-72,370.00	898,180.00

353	Operational development & Control						
3530	Operational Development & Control	855,000.00	217,300.00	1,072,300.00	855,000.00	217,300.00	1,072,300.00
	tot. of 353	855,000.00	217,300.00	1,072,300.00	855,000.00	217,300.00	1,072,300.00
	tot. of 35	9,497,745.00	-21,000.00	9,476,745.00	9,497,745.00	-21,000.00	9,476,745.00
	tot. of 3	29,254,334.00	0.00	29,254,334.00	29,080,391.00	0.00	29,080,391.00