

**Statement of revenue and expenditure of the European Chemicals Agency
for the financial year 2012 — Amending Budget No 2**

(2012/C 397/10)

Remarks

The amending budget figures include the transfers made up to the date of the amending budget. The analytical table of transfers is published on the Agency's website.

The revenue from fees and charges in the amending budget is now divided between Chapter 1 0 and Chapter 1 9 — Reserve.

REVENUE

Title Chapter	Heading	Budget 2012	Amending budget No 2	New amount
1	REVENUE FROM FEES AND CHARGES			
1 0	REVENUE FROM FEES AND CHARGES	17 207 800	9 090 200	26 298 000
1 9	RESERVE		230 198 367	230 198 367
	Title 1 — Total	17 207 800	239 288 567	256 496 367
2	EUROPEAN UNION CONTRIBUTIONS			
2 0	EUROPEAN UNION CONTRIBUTIONS	4 684 040		4 684 040
	Title 2 — Total	4 684 040		4 684 040
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES			
3 0	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES	p.m.		p.m.
	Title 3 — Total	p.m.		p.m.
4	OTHER CONTRIBUTIONS			
4 0	OTHERS CONTRIBUTIONS	p.m.		p.m.
	Title 4 — Total	p.m.		p.m.
5	ADMINISTRATIVE OPERATIONS			
5 0	ADMINISTRATIVE OPERATIONS	1 745 000		1 745 000
	Title 5 — Total	1 745 000		1 745 000
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 0	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	185 676	185 676
	Title 6 — Total	p.m.	185 676	185 676
9	ADMINISTRATIVE OPERATIONS			
9 0	ADMINISTRATIVE OPERATIONS	p.m.		p.m.
	Title 9 — Total	p.m.		p.m.
	GRAND TOTAL	23 636 840	239 474 243	263 111 083

EXPENDITURE

Title Chapter	Heading	Appropriations 2012		Amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	56 019 668	56 019 668	16 250	16 250	56 035 918	56 035 918
1 2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	1 095 700	1 095 700			1 095 700	1 095 700
1 3	MISSIONS AND DUTY TRAVELS	83 000	83 000			83 000	83 000
1 4	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE	976 777	976 777			976 777	976 777
1 5	TRAINING	1 740 200	1 740 200			1 740 200	1 740 200
1 6	EXTERNAL SERVICES	1 497 100	1 497 100			1 497 100	1 497 100
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	37 000	37 000			37 000	37 000
	Title 1 — Total	61 449 445	61 449 445	16 250	16 250	61 465 695	61 465 695
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	8 490 525	8 490 525			8 490 525	8 490 525
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	5 568 695	5 568 695			5 568 695	5 568 695
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	337 324	337 324			337 324	337 324
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	929 556	929 556			929 556	929 556
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS						
2 5	MEETINGS EXPENDITURE	32 400	32 400			32 400	32 400
	Title 2 — Total	15 358 500	15 358 500			15 358 500	15 358 500
3	OPERATING EXPENDITURE — REACH						
3 0	REACH	27 072 760	27 072 760			27 072 760	27 072 760
3 1	HELPDESK AND TECHNICAL GUIDANCE						
3 2	COMMUNICATION						
3 3	THE COMMITTEES AND THE FORUM						
3 4	IT SUPPORT FOR REACH OPERATIONS						
3 5	REACH OPERATIONS						
3 6	BOARD OF APPEAL						
3 7	ACTIVITIES WITH OTHER INSTITUTIONS AND MEMBER STATES						

EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2012		Amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 8	INTERNATIONAL ACTIVITIES	210 000	622 440			210 000	622 440
3 9	IPA EXPENSES RELATED TO EAR-MARKED REVENUE	p.m.	p.m.	169 426	169 426	169 426	169 426
	Title 3 — Total	27 282 760	27 695 200	169 426	169 426	27 452 186	27 864 626
4	OPERATING EXPENDITURE — BIOCIDES						
4 0	OPERATING EXPENDITURE — BIOCIDES	1 225 610	1 225 610			1 225 610	1 225 610
4 8	INTERNATIONAL ACTIVITIES	10 900	10 900			10 900	10 900
4 9	EARMARKED OPERATIONS	500 000	500 000			500 000	500 000
	Title 4 — Total	1 736 510	1 736 510			1 736 510	1 736 510
5	OPERATING EXPENDITURE — PIC						
5 0	OPERATING EXPENDITURE — PIC	1 110 386	1 110 386			1 110 386	1 110 386
	Title 5 — Total	1 110 386	1 110 386			1 110 386	1 110 386
9	OTHER EXPENDITURE — RESERVE						
9 0	OTHER EXPENDITURE — RESERVE — REACH	146 485 167	146 485 167	9 090 200	9 090 200	155 575 367	155 575 367
	Title 9 — Total	146 485 167	146 485 167	9 090 200	9 090 200	155 575 367	155 575 367
	GRAND TOTAL	253 422 768	253 835 208	9 275 876	9 275 876	262 698 644	263 111 084

Establishment plan

Category and career	Temporary posts		
	2012		
	REACH	Biocides	PIC
AD 16	—	—	—
AD 15	1	—	—
AD 14	2	—	—
AD 13	11	—	—
AD 12	23	1	—
AD 11	25	1	—
AD 10	30	1	—
AD 9	42	1	—
AD 8	39	3	1
AD 7	47	2	—
AD 6	63	2	—
AD 5	28	—	—
Total AD	311	11	1
AST 11	—	—	—
AST 10	1	—	—
AST 9	5	—	—
AST 8	7	—	—
AST 7	14	—	1
AST 6	20	—	—
AST 5	27	—	—
AST 4	28	—	—
AST 3	21	—	1
AST 2	17	—	—
AST 1	5	—	—
Total AST	145	—	2
Total	456	11	3

