

## IV

*(Notices)***Statement of revenue and expenditure of the European Training Foundation for the financial year  
2016 — amending budget No 2**

(2017/C 12/01)

## REVENUE

Title Chapter	Heading	Budget 2016	Amending budget No 2	New amount
<b>1</b>	<b>EUROPEAN UNION SUBSIDY</b>			
1 2	EUROPEAN TRAINING FOUNDATION (ARTICLE 15 02 27 OF THE GENERAL BUDGET)	19 956 000		19 956 000
1 3	DG EAC — EUROPEAN TRAINING FOUNDATION	189 000		189 000
	<b>Title 1 — Total</b>	<b>20 145 000</b>		<b>20 145 000</b>
<b>4</b>	<b>REVENUE FROM OTHER SOURCES</b>			
4 2	COOPERATION WITH OTHER EUROPEAN INSTITUTIONS AND BODIES	754 412		754 412
4 3	COOPERATION WITH ITALIAN INSTITUTIONS	p.m.		p.m.
4 9	COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING OF EARLIER YEARS	305		305
	<b>Title 4 — Total</b>	<b>754 717</b>		<b>754 717</b>
<b>8</b>	<b>EUROPEAN UNION CONTRIBUTION IN KIND</b>			
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	p.m.		p.m.
	<b>Title 8 — Total</b>	<b>p.m.</b>		<b>p.m.</b>
<b>9</b>	<b>MISCELLANEOUS REVENUE</b>			
9 0	MISCELLANEOUS REVENUE	p.m.	1 132	1 132
	<b>Title 9 — Total</b>	<b>p.m.</b>	<b>1 132</b>	<b>1 132</b>
<b>10</b>	<b>RESULTS OF EARLIER YEARS</b>			
10 1	RESULTS OF EARLIER YEARS	p.m.		p.m.
	<b>Title 10 — Total</b>	<b>p.m.</b>		<b>p.m.</b>
	<b>GRAND TOTAL</b>	<b>20 899 717</b>	<b>1 132</b>	<b>20 900 849</b>

## EXPENDITURE

Title Chapter	Heading	Appropriations 2016		Amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>1</b>	<b>EXPENDITURE RELATED TO PERSONS WORKING WITH THE FOUNDATION</b>						
1 1	STAFF IN ACTIVE EMPLOYMENT	13 080 500	13 080 500	– 136 297	– 136 297	12 944 203	12 944 203
1 3	MISSIONS AND DUTY TRAVELS	115 900	115 900	– 5 900	– 5 900	110 000	110 000
1 4	SOCIOMEDICAL INFRASTRUCTURE	306 000	306 000	– 55 456	– 55 456	250 544	250 544
1 5	STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR	17 000	17 000	– 5 497	– 5 497	11 503	11 503
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	8 400	8 400	– 3 350	– 3 350	5 050	5 050
	<b>Title 1 — Total</b>	<b>13 527 800</b>	<b>13 527 800</b>	<b>– 206 500</b>	<b>– 206 500</b>	<b>13 321 300</b>	<b>13 321 300</b>
<b>2</b>	<b>BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	625 600	625 600	– 119 649	– 119 649	505 951	505 951
2 1	INFORMATION AND COMMUNICATION TECHNOLOGIES	768 150	768 150	74 695	74 695	842 845	842 845
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	56 100	56 100	46 871	46 871	102 971	102 971
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	74 570	74 570	– 16 785	– 16 785	57 785	57 785
2 4	POST AND TELECOMMUNICATIONS	26 200	26 200	– 6 000	– 6 000	20 200	20 200
2 5	MEETINGS AND ASSOCIATED COSTS	100 000	100 000	40 000	40 000	140 000	140 000
	<b>Title 2 — Total</b>	<b>1 650 620</b>	<b>1 650 620</b>	<b>19 132</b>	<b>19 132</b>	<b>1 669 752</b>	<b>1 669 752</b>
<b>3</b>	<b>EXPENSES RELATED TO PERFORMANCE OF SPECIFIC MISSIONS</b>						
3 0	OPERATIONAL EXPENSES	667 580	667 580	39 300	39 300	706 880	706 880
3 1	PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES	3 538 000	3 538 000	124 200	124 200	3 662 200	3 662 200
3 2	OPERATIONAL MISSIONS	761 000	761 000	25 000	25 000	786 000	786 000
	<b>Title 3 — Total</b>	<b>4 966 580</b>	<b>4 966 580</b>	<b>188 500</b>	<b>188 500</b>	<b>5 155 080</b>	<b>5 155 080</b>
<b>4</b>	<b>EARMARKED EXPENDITURE</b>						
4 2	COOPERATION WITH OTHER EUROPEAN INSTITUTIONS AND BODIES	754 412	754 412			754 412	754 412

**EXPENDITURE***(cont'd)*

Title Chapter	Heading	Appropriations 2016		Amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 3	COOPERATION WITH NATIONAL INSTITUTIONS	305	305			305	305
	<b>Title 4 — Total</b>	<b>754 717</b>	<b>754 717</b>			<b>754 717</b>	<b>754 717</b>
<b>8</b>	<b>EUROPEAN UNION CONTRIBUTION IN KIND</b>						
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	p.m.	p.m.			p.m.	p.m.
	<b>Title 8 — Total</b>	<b>p.m.</b>	<b>p.m.</b>			<b>p.m.</b>	<b>p.m.</b>
<b>9</b>	<b>EXPENSES NOT SPECIFICALLY PROVIDED FOR</b>						
9 9	EXPENSES NOT SPECIFICALLY PROVIDED FOR	p.m.	p.m.			p.m.	p.m.
	<b>Title 9 — Total</b>	<b>p.m.</b>	<b>p.m.</b>			<b>p.m.</b>	<b>p.m.</b>
<b>10</b>	<b>RESULTS OF EARLIER YEARS</b>						
10 1	RESULTS OF EARLIER YEARS	p.m.	p.m.			p.m.	p.m.
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>			<b>p.m.</b>	<b>p.m.</b>
	<b>GRAND TOTAL</b>	<b>20 899 717</b>	<b>20 899 717</b>	<b>1 132</b>	<b>1 132</b>	<b>20 900 849</b>	<b>20 900 849</b>

*Remarks*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2016	2017
Pre-2016 Commitments still outstanding	112 947	112 947	—
Appropriations 2016	706 880	593 933	112 947
Total	819 827	706 880	112 947

*Remarks*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2016	2017
Pre-2016 Commitments still outstanding	1 380 615	1 380 615	—
Appropriations 2016	3 662 200	2 281 585	1 380 615
Total	5 042 815	3 662 200	1 380 615

*Remarks*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2016	2017
Pre-2016 Commitments still outstanding	149 674	149 674	—
Appropriations 2016	786 000	636 326	149 674
Total	935 674	786 000	149 674