

**Statement of revenue and expenditure of the European Training Foundation
for the financial year 2013 — Amending Budget No 1**

(2013/C 281/03)

REVENUE

Title Chapter	Heading	Budget 2013	Amending budget No 1	New amount
1	EUROPEAN UNION SUBSIDY			
1 0	PRE-ACCESSION STRATEGY (ARTICLE 15 03 02 OF THE GENERAL BUDGET)	p.m.		p.m.
1 1	EXTERNAL ACTION — TACIS, CARDS AND MEDA (ARTICLE 15 03 03 OF THE GENERAL BUDGET)	p.m.		p.m.
1 2	EUROPEAN TRAINING FOUNDATION (ARTICLE 15 02 27 OF THE GENERAL BUDGET)	20 026 500		20 026 500
1 3	DG EAC — EUROPEAN TRAINING FOUNDATION	118 000	- 1 000	117 000
	Title 1 — Total	20 144 500	- 1 000	20 143 500
4	REVENUE FROM OTHER SOURCES			
4 2	COOPERATION WITH OTHER EUROPEAN INSTITUTIONS AND BODIES		1 844 522	1 844 522
4 3	COOPERATION WITH ITALIAN INSTITUTIONS	p.m.	1 081	1 081
4 9	COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING OF EARLIER YEARS	p.m.	52 070	52 070
	Title 4 — Total	p.m.	1 897 673	1 897 673
5	MEDA-ETE			
5 0	MEDA-ETE	—		—
5 9	MEDA-ETE — FINANCING OF EARLIER YEARS	—		—
	Title 5 — Total	—		—
8	EUROPEAN UNION CONTRIBUTION IN KIND			
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	p.m.		p.m.
	Title 8 — Total	p.m.		p.m.
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.		p.m.
	Title 9 — Total	p.m.		p.m.
10	RESULTS OF EARLIER YEARS			
10 1	RESULTS OF EARLIER YEARS	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	20 144 500	1 896 673	22 041 173

EXPENDITURE

Title Chapter	Heading	Appropriations 2013		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	EXPENDITURE RELATED TO PERSONS WORKING WITH THE FOUNDATION						
1 1	STAFF IN ACTIVE EMPLOYMENT	13 190 800	13 190 800	- 24 400	- 24 400	13 166 400	13 166 400
1 3	MISSIONS AND DUTY TRAVELS	114 000	114 000			114 000	114 000
1 4	SOCIOMEDICAL INFRASTRUCTURE	197 100	197 100	39 000	39 000	236 100	236 100
1 5	STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR	71 600	71 600	- 71 600	- 71 600	p.m.	p.m.
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	12 000	12 000			12 000	12 000
1 9	PENSIONS AND PENSION SUBSIDIES	—	—			—	—
	Title 1 — Total	13 585 500	13 585 500	- 57 000	- 57 000	13 528 500	13 528 500
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	529 296	529 296	- 1 000	- 1 000	528 296	528 296
2 1	INFORMATION AND COMMUNICATION TECHNOLOGIES	641 154	641 154	57 000	57 000	698 154	698 154
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	105 600	105 600	1 000	1 000	106 600	106 600
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	81 950	81 950			81 950	81 950
2 4	POST AND TELECOMMUNICATIONS	38 000	38 000			38 000	38 000
2 5	MEETINGS AND ASSOCIATED COSTS	100 000	100 000			100 000	100 000
	Title 2 — Total	1 496 000	1 496 000	57 000	57 000	1 553 000	1 553 000
3	EXPENSES RELATED TO PERFORMANCE OF SPECIFIC MISSIONS						
3 0	OPERATIONAL EXPENSES	1 014 000	1 014 000	- 46 000	- 46 000	968 000	968 000
3 1	PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES	3 173 000	3 173 000	100 642	100 642	3 273 642	3 273 642
3 2	OPERATIONAL MISSIONS	876 000	876 000	- 55 642	- 55 642	820 358	820 358
	Title 3 — Total	5 063 000	5 063 000	- 1 000	- 1 000	5 062 000	5 062 000
4	EARMARKED EXPENDITURE						
4 1	COOPERATION WITH OTHER INTERNATIONAL INSTITUTIONS	—	—			—	—
4 2	COOPERATION WITH OTHER EUROPEAN INSTITUTIONS AND BODIES	p.m.	p.m.	1 844 522	1 844 522	1 844 522	1 844 522

EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2013		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 3	COOPERATION WITH NATIONAL INSTITUTIONS	p.m.	p.m.	53 151	53 151	53 151	53 151
4 4	IMPLEMENTATION OF EU MEMBER STATES PROJECTS	—	—			—	—
	Title 4 — Total	p.m.	p.m.	1 897 673	1 897 673	1 897 673	1 897 673
5	EARMARKED EXPENDITURE — EDUCATION AND TRAINING FOR EMPLOYMENT (ETE): PROJECT MED 2004/083-494						
5 1	HUMAN RESOURCES	—	—			—	—
5 2	TRAVELS AND PER DIEMS	—	—			—	—
5 3	OTHER COSTS AND SERVICES	—	—			—	—
5 4	PROCUREMENT ACTIVITY FOR COMPONENT 3	—	—			—	—
5 5	PROCUREMENT ACTIVITY FOR COMPONENT 4	—	—			—	—
5 6	FINANCIAL AUDITING	—	—			—	—
5 7	CONTINGENCIES	—	—			—	—
	Title 5 — Total	—	—			—	—
8	EUROPEAN UNION CONTRIBUTION IN KIND						
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	—	—			—	—
	Title 8 — Total	—	—			—	—
9	EXPENSES NOT SPECIFICALLY PROVIDED FOR						
9 9	EXPENSES NOT SPECIFICALLY PROVIDED FOR	—	—			—	—
	Title 9 — Total	—	—			—	—
10	RESULTS OF EARLIER YEARS						
10 1	RESULTS OF EARLIER YEARS	—	—			—	—
	Title 10 — Total	—	—			—	—
	GRAND TOTAL	20 144 500	20 144 500	1 896 673	1 896 673	22 041 173	22 041 173

*Remarks**Chapter 3 0*

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

Commitments		Payments	
		2013	2014
Pre-2013 Commitments still outstanding	180 000	180 000	—
Appropriations 2013	968 000	788 000	180 000
Total	1 148 000	968 000	180 000

*Remarks**Chapter 3 1*

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

Commitments		Payments	
		2013	2014
Pre-2013 Commitments still outstanding	1 605 000	1 605 000	—
Appropriations 2013	3 273 642	1 668 642	1 605 000
Total	4 878 642	3 273 642	1 605 000

*Remarks**Chapter 3 2*

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

Commitments		Payments	
		2013	2014
Pre-2013 Commitments still outstanding	181 000	181 000	—
Appropriations 2013	820 358	639 358	181 000
Total	1 001 358	820 358	181 000

