



Budget Transfer Request

ETF.3777

GB/13/DEC/013

Request Date  
10/12/2013

| Total Transferred between Titles | Title 1 |               | Title 2     |             | Title 3 |  | Total Transfer |
|----------------------------------|---------|---------------|-------------|-------------|---------|--|----------------|
|                                  | COM     | -€ 110,191.00 | € 43,357.00 | € 66,834.00 |         |  | -              |
|                                  | PAY     | -€ 110,191.00 | € 43,357.00 | € 66,834.00 |         |  | -              |

|             |  |             |                        |                     |              | Total Release |                | Total Need |  |
|-------------|--|-------------|------------------------|---------------------|--------------|---------------|----------------|------------|--|
|             |  |             |                        |                     |              | COM:          | -247,210.00    | 247,210.00 |  |
|             |  |             |                        |                     |              | PAY:          | -247,210.00    | 247,210.00 |  |
| Budget Line | Description  | COM/<br>PAY | Current Appropriations | Already Transferred | Consumed     | Available     | Release (From) | Need (To)  | Justification  |
| 1100        | Basic salaries   | COM/<br>PAY | 7,413,790.00           | - 201,210.00        | 7,407,940.70 | 5,849.30      | 8,940.00       |            | Available after payment of December salary   |
| 1101        | Family allowances  | COM/<br>PAY | 883,000.00             | 20,000.00           | 867,874.79   | 15,125.21     | 15,918.00      |            | Available after payment of December salary   |
| 1102        | Transfer and expatriation allowance  | COM/<br>PAY | 994,000.00             | - 30,000.00         | 994,000.00   | -             | 26,788.00      |            | Available after payment of December salary   |
| 1110        | Contractual Agent  | COM/<br>PAY | 1,817,610.00           | - 100,390.00        | 1,817,609.68 | 0.32          | 500.00         |            | Available after payment of December salary   |
| 1112        | Local staff  | COM/<br>PAY | 130,000.00             | -                   | 125,221.45   | 4,778.55      | 4,607.00       |            | Available after payment of December salary   |
| 1130        | Insurance against sickness   | COM/<br>PAY | 264,000.00             | -                   | 260,000.00   | 4,000.00      | 5,609.00       |            | Available after payment of December salary   |
| 1131        | Insurance against accidents and occupational disease                                       | COM/<br>PAY | 41,000.00              | -                   | 38,701.19    | 2,298.81      | 2,803.00       |            | Available after payment of December salary   |
| 1132        | Unemployment insurance for temporary staff   | COM/<br>PAY | 108,000.00             | -                   | 102,392.07   | 5,607.93      | 6,137.00       |            | Available after payment of December salary   |
| 1140        | Birth and death allowance  | COM/<br>PAY | 800.00                 | -                   | 800.00       | -             | 6.00           |            | Available after payment of December salary   |
| 1141        | Annual travel costs from the place of employment to the place of origin                    | COM/<br>PAY | 175,000.00             | -                   | 175,000.00   | -             | 8,868.00       |            | Available after payment of December salary   |
| 1172        | Cost of organizing traineeships with the Foundation  | COM/<br>PAY | 7,000.00               | 7,000.00            | 6,000.68     | 999.32        | 965.00         |            | Available after payment of December salary   |
| 1177        | Other services rendered and institutional audit services                                   | COM/<br>PAY | 354,000.00             | 125,000.00          | 291,858.83   | 62,141.17     | 3,531.00       |            | Available after payment of December salary   |
| 1180        | Sundry recruitment expenses  | COM/<br>PAY | 50,000.00              | 25,000.00           | 30,054.08    | 19,945.92     | 19,945.00      |            | Available after payment of December salary   |
| 1181        | Travelling expenses  | COM/<br>PAY | 8,000.00               | -                   | 8,000.00     | -             | 4,893.00       |            | Available after payment of December salary   |
| 1182        | Installation allowance   | COM/<br>PAY | 71,000.00              | 13,000.00           | 71,000.00    | -             | 12,855.00      |            | Available after payment of December salary   |
| 1183        | Moving expenses  | COM/<br>PAY | 64,000.00              | - 13,000.00         | 50,000.00    | 14,000.00     | 14,016.00      |            | Available after payment of December salary   |
| 1184        | Temporary daily allowance  | COM/<br>PAY | 20,000.00              | - 13,000.00         | 18,300.00    | 1,700.00      | 3,199.00       |            | Available after payment of December salary   |
| 1190        | Weightings (Correction coefficient)  | COM/<br>PAY | 540,000.00             | 8,000.00            | 536,191.78   | 3,808.22      | 4,245.00       |            | Available after payment of December salary   |
| 1300        | Mission and travel expenses  | COM/<br>PAY | 104,000.00             | - 10,000.00         | 104,000.00   | -             | 9,000.00       |            | Available after last activities  |
| 1440        | Internal training  | COM/<br>PAY | 238,000.00             | 71,000.00           | 233,157.15   | 4,842.85      | 15,000.00      |            | Available after last activities  |
| 1490        | Other Interventions  | COM/<br>PAY | 17,960.00              | 14,200.00           | 14,494.00    | 3,466.00      | 1,366.00       |            | Available after last activities  |
| 1177        | Other services rendered and institutional audit services                                   | COM/<br>PAY | 291,469.00             | 62,469.00           | 291,858.83   | - 389.83      |                | 59,000.00  | Estimation for ETF Functional analysis   |
| 2040        | Furnishing of premises   | COM/<br>PAY | 32,354.00              | -                   | -            | 32,354.00     |                | 27,450.00  | Funds planned for building renovation, partitining and refurbishment as per Common Spaces Review project   |
| 2050        | Security and surveillance  | COM/<br>PAY | 124,880.00             | -                   | 112,577.52   | 12,302.48     | 9,417.00       |            | remaining funds  |
| 2090        | Other expenditure on buildings   | COM/<br>PAY | 60,271.00              | - 729.00            | 57,750.90    | 2,520.10      |                | 25,363.00  | Consultancy activities for the graphic design and adjustment for garbage collection (SORIS)  |
| 2100        | ICT hardware   | COM/<br>PAY | 144,305.00             | 36,100.00           | 126,164.05   | 18,140.95     |                | 11,896.00  | Funds originally foreseen for SAN have bee used for the emergency acquisition of failed UPS batteries, this amount restores the original allocation  |
| 2101        | Software development and purchase  | COM/<br>PAY | 374,785.00             | 130,350.00          | 347,329.49   | 27,455.51     |                | 26,774.00  | ALLEGRO development( Learning and development module, bug corrections)   |
| 2200        | Purchase   | COM/<br>PAY | 24,100.00              | 1,000.00            | 23,737.81    | 362.19        | 362.00         |            | remaining funds  |
| 2210        | Purchase of office equipment   | COM/<br>PAY | 82,500.00              | -                   | 2,208.68     | 80,291.32     | 20,291.00      |            | Available after receiving the offer for Common Spaces Review project, which woul dcost less than originally estimated  |
| 2300        | Stationery and office supplies   | COM/<br>PAY | 50,000.00              | -                   | 36,572.32    | 13,427.68     | 5,766.00       |            | remaining funds  |
| 2355        | Petty expenses   | COM/<br>PAY | 3,500.00               | -                   | 2,000.00     | 1,500.00      | 1,500.00       |            | remaining funds  |
| 2400        | Correspondence and courier expenses  | COM/<br>PAY | 38,000.00              | -                   | 27,210.00    | 10,790.00     | 10,790.00      |            | overall courier costs were less than planned   |
| 3030        | Professional memberships and fees  | COM/<br>PAY | 5,000.00               | -                   | 2,513.77     | 2,486.23      | 2,486.00       |            | Available  |
| 3010        | General publications   | COM/<br>PAY | 762,791.00             | 17,791.00           | 700,595.99   | 62,195.01     |                | 2,486.00   | contribution to Intranet corrections   |
| 3140        | Projects to support strenghtening knowledge and systems                                    | COM/<br>PAY | 247,000.00             | - 63,000.00         | 211,295.66   | 35,704.34     | 16,534.00      |            | Available following finalisation of evaluation activities  |
| 3160        | Projects in support of EU's External Assistance in the Enlargement area                    | COM/<br>PAY | 798,738.00             | 8,738.00            | 788,995.83   | 9,742.17      |                | 42,250.00  | Local expertise for Albania - Assignment for international and national experts to carry out a VET school baseline study (Improved VET planning to meet national and regional employment and inclusion objectives) |
| 3170        | Projects in support of EU's External Assistance in the Development Co-operation instrument | COM/<br>PAY | 366,576.00             | 11,016.00           | 324,597.11   | 41,978.89     |                | 13,200.00  | Networking meeting in TJK in the frame of School Development project   |
| 3150        | Projects in support of EU's External Assistance in the Neighbourhood area                  | COM/<br>PAY | 1,147,683.00           | 18,843.00           | 1,065,252.74 | 82,430.26     | 7,273.00       |            | Available following finalisation of activities in SEMED (553€) and EE (6720€)  |
| 3180        | Projects in Thematic expertise development   | COM/<br>PAY | 414,820.00             | -                   | 344,438.76   | 70,381.24     | 3,600.00       |            | Available following finalisation of activities in TED  |
| 3010        | General publications   | COM/<br>PAY | 726,486.00             | - 18,514.00         | 700,595.99   | 25,890.01     |                | 38,791.00  | Enhance visibility and communication of ETF  |

| Amending Budget 1/2013 |        |               |        |
|------------------------|--------|---------------|--------|
|                        |        |               |        |
| COM                    |        | PAY           |        |
| 7,618,600.00           | 0.0%   | 7,618,600.00  | 0.0%   |
| 863,000.00             | 0.0%   | 863,000.00    | 0.0%   |
| 1,014,000.00           | -1.0%  | 1,014,000.00  | -1.0%  |
| 1,938,000.00           | 1.0%   | 1,938,000.00  | 1.0%   |
| 130,000.00             | 0.0%   | 130,000.00    | 0.0%   |
| 264,000.00             | 0.0%   | 264,000.00    | 0.0%   |
| 41,000.00              | 0.0%   | 41,000.00     | 0.0%   |
| 108,000.00             | 0.0%   | 108,000.00    | 0.0%   |
| 800.00                 | 0.0%   | 800.00        | 0.0%   |
| 175,000.00             | 0.0%   | 175,000.00    | 0.0%   |
| 0.00                   |        | 0.00          |        |
| 15,000.00              |        | 15,000.00     |        |
| 279,000.00             | 21.8%  | 279,000.00    | 21.8%  |
| 25,000.00              | 0.0%   | 25,000.00     | 0.0%   |
| 8,000.00               | 0.0%   | 8,000.00      | 0.0%   |
| 58,000.00              | 0.0%   | 58,000.00     | 0.0%   |
| 77,000.00              | 0.0%   | 77,000.00     | 0.0%   |
| 20,000.00              | -39.4% | 20,000.00     | -39.4% |
| 532,000.00             | 0.0%   | 532,000.00    | 0.0%   |
| 0.00                   |        | 0.00          |        |
| 114,000.00             | 0.0%   | 114,000.00    | 0.0%   |
| 32,340.00              | 22.8%  | 32,340.00     | 22.8%  |
| 190,000.00             | 13.8%  | 190,000.00    | 13.8%  |
| 13,760.00              | 266.0% | 13,760.00     | 266.0% |
| 0.00                   |        | 0.00          |        |
| 12,000.00              | 0.0%   | 12,000.00     | 0.0%   |
| 13,528,500.00          | 0%     | 13,528,500.00 | 0%     |
|                        |        |               |        |
| 8,691.00               | 0.0%   | 8,691.00      | 0.0%   |
| 130,000.00             | 0.0%   | 130,000.00    | 0.0%   |
| 172,371.00             | 0.0%   | 172,371.00    | 0.0%   |
| 32,354.00              | 0.0%   | 32,354.00     | 0.0%   |
| 124,880.00             | 0.0%   | 124,880.00    | 0.0%   |
| 60,000.00              | -1.6%  | 60,000.00     | -1.6%  |
| 108,205.00             | 0.0%   | 108,205.00    | 0.0%   |
| 301,435.00             | 23.3%  | 301,435.00    | 23.3%  |
| 156,964.00             | 0.0%   | 156,964.00    | 0.0%   |
| 131,550.00             | 0.0%   | 131,550.00    | 0.0%   |
| 24,100.00              | 4.3%   | 24,100.00     | 4.3%   |
| 0.00                   |        | 0.00          |        |
| 82,500.00              | 0.0%   | 82,500.00     | 0.0%   |
| 0.00                   |        | 0.00          |        |
| 50,000.00              | 0.0%   | 50,000.00     | 0.0%   |
| 2,000.00               | 0.0%   | 2,000.00      | 0.0%   |
| 0.00                   |        | 0.00          |        |
| 18,450.00              | 0.0%   | 18,450.00     | 0.0%   |
| 5,000.00               | 0.0%   | 5,000.00      | 0.0%   |
| 3,500.00               | 0.0%   | 3,500.00      | 0.0%   |
| 3,000.00               | 0.0%   | 3,000.00      | 0.0%   |
| 38,000.00              | 0.0%   | 38,000.00     | 0.0%   |
| 100,000.00             | 0.0%   | 100,000.00    | 0.0%   |
| 1,553,000.00           | 3.8%   | 1,553,000.00  | 3.8%   |
|                        |        |               |        |
| 24,000.00              | 0.0%   | 24,000.00     | 0.0%   |
| 699,000.00             | -6.2%  | 699,000.00    | -6.2%  |
| 5,000.00               | 0.0%   | 5,000.00      | 0.0%   |
| 240,000.00             | 0.0%   | 240,000.00    | 0.0%   |
| 308,000.00             | -0.6%  | 308,000.00    | -0.6%  |
| 1,118,840.00           | -0.9%  | 1,118,840.00  | -0.9%  |
| 844,642.00             | 6.9%   | 844,642.00    | 6.9%   |
| 353,560.00             | -0.6%  | 353,560.00    | -0.6%  |
| 414,820.00             | 0.0%   | 414,820.00    | 0.0%   |
| 233,780.00             | 34.5%  | 233,780.00    | 34.5%  |
| 820,358.00             | -6.4%  | 820,358.00    | -6.4%  |
| 5,062,000.00           | 0.0%   | 5,062,000.00  | 0.0%   |
|                        |        |               |        |
| 20,143,500.00          | 0.0%   | 20,143,500.00 | 0.0%   |

[illegible]

| Budget after transfers |        |               |        |
|------------------------|--------|---------------|--------|
|                        |        |               |        |
| COM                    | %      | PAY           | %      |
| 7,404,850.00           | -2.8%  | 7,404,850.00  | -2.8%  |
| 867,082.00             | 0.5%   | 867,082.00    | 0.5%   |
| 967,212.00             | -4.6%  | 967,212.00    | -4.6%  |
| 1,817,110.00           | -6.2%  | 1,817,110.00  | -6.2%  |
| 125,393.00             | -3.5%  | 125,393.00    | -3.5%  |
| 258,391.00             | -2.1%  | 258,391.00    | -2.1%  |
| 38,197.00              | -6.8%  | 38,197.00     | -6.8%  |
| 101,863.00             | -5.7%  | 101,863.00    | -5.7%  |
| 794.00                 | -0.7%  | 794.00        | -0.7%  |
| 166,132.00             | -5.1%  | 166,132.00    | -5.1%  |
| 0.00                   |        | 0.00          |        |
| 6,035.00               | -59.8% | 6,035.00      | -59.8% |
| 350,469.00             | 25.6%  | 350,469.00    | 25.6%  |
| 30,055.00              | 20.2%  | 30,055.00     | 20.2%  |
| 3,107.00               | -61.2% | 3,107.00      | -61.2% |
| 58,145.00              | 0.2%   | 58,145.00     | 0.2%   |
| 49,984.00              | -35.1% | 49,984.00     | -35.1% |
| 16,801.00              | -16.0% | 16,801.00     | -16.0% |
| 535,755.00             | 0.7%   | 535,755.00    | 0.7%   |
| 0.00                   |        | 0.00          |        |
| 95,000.00              | -16.7% | 95,000.00     | -16.7% |
| 32,340.00              | 0.0%   | 32,340.00     | 0.0%   |
| 223,000.00             | 17.4%  | 223,000.00    | 17.4%  |
| 16,594.00              | 20.6%  | 16,594.00     | 20.6%  |
| 0.00                   |        | 0.00          |        |
| 12,000.00              | 0.0%   | 12,000.00     | 0.0%   |
| 13,176,309.00          | -2.6%  | 13,176,309.00 | -2.6%  |
|                        |        |               |        |
| 15,141.00              | 74.2%  | 15,141.00     | 74.2%  |
| 196,310.00             | 51.0%  | 196,310.00    | 51.0%  |
| 211,980.00             | 23.0%  | 211,980.00    | 23.0%  |
| 59,804.00              | 84.8%  | 59,804.00     | 84.8%  |
| 115,463.00             | -7.5%  | 115,463.00    | -7.5%  |
| 85,634.00              | 42.7%  | 85,634.00     | 42.7%  |
| 156,201.00             | 44.4%  | 156,201.00    | 44.4%  |
| 401,559.00             | 33.2%  | 401,559.00    | 33.2%  |
| 142,514.00             | -9.2%  | 142,514.00    | -9.2%  |
| 160,067.00             | 21.7%  | 160,067.00    | 21.7%  |
| 23,738.00              | -1.5%  | 23,738.00     | -1.5%  |
| 0.00                   |        | 0.00          |        |
| 62,209.00              | -24.6% | 62,209.00     | -24.6% |
| 0.00                   |        | 0.00          |        |
| 44,234.00              | -11.5% | 44,234.00     | -11.5% |
| 2,000.00               | 0.0%   | 2,000.00      | 0.0%   |
| 0.00                   |        | 0.00          |        |
| 18,450.00              | 0.0%   | 18,450.00     | 0.0%   |
| 5,000.00               | 0.0%   | 5,000.00      | 0.0%   |
| 2,000.00               | -42.9% | 2,000.00      | -42.9% |
| 4,200.00               | 40.0%  | 4,200.00      | 40.0%  |
| 27,210.00              | -28.4% | 27,210.00     | -28.4% |
| 103,000.00             | 3.0%   | 103,000.00    | 3.0%   |
| 1,836,714.00           | 18.3%  | 1,836,714.00  | 18.3%  |
|                        |        |               |        |
| 24,000.00              | 0.0%   | 20,500.00     | -14.6% |
| 765,277.00             | 9.5%   | 861,920.00    | 23.3%  |
| 2,514.00               | -49.7% | 3,100.00      | -38.0% |
| 240,000.00             | 0.0%   | 225,000.00    | -6.3%  |
| 230,466.00             | -25.2% | 278,000.00    | -9.7%  |
| 1,140,410.00           | 1.9%   | 1,048,840.00  | -6.3%  |
| 840,988.00             | -0.4%  | 746,999.00    | -11.6% |
| 379,776.00             | 7.4%   | 386,760.00    | 9.4%   |
| 411,220.00             | -0.9%  | 465,220.00    | 12.1%  |
| 262,780.00             | 12.4%  | 293,780.00    | 25.7%  |
| 833,046.00             | 1.5%   | 800,358.00    | -2.4%  |
| 5,130,477.00           | 1.4%   | 5,130,477.00  | 1.4%   |
|                        |        |               |        |
| 20,143,500.00          |        | 20,143,500.00 |        |

10/12/2013