

Transfers within the budget since last notification

The budget transfers carried out (by 05 June 2019) under the responsibility of the Executive Director, since the last notification to the Management Board are listed hereunder;

- a) On 04 June 2019, a transfer within REACH/CLP Title 1 – Staff, to cover the higher than estimated costs related to staff allowances (removal, installation and resettlement allowances). The amount was transferred from budget line 1111 where, based on the current estimates, the needs are lower than initially estimated, as per the table below.

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	1111	Temporary agents	51 792 000.00	0.00	12 948 000.00	-290 000.00	-290 000.00	0.56%	12 658 000.00
2	1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	290 000.00	0.00	0.00	290 000.00	290 000.00	116.00%	290 000.00
	Sum		52 042 000.00		12 948 000.00	0.00			12 948 000.00

- b) On 17 May 2019, a transfer within REACH/CLP Title 3 – Operational expenditure, to cover additional needs in the area of registration, data sharing and dissemination and, in particular, for data management and data screening/SDAP. The amount was transferred from budget line 3005 where the needed services in the area of Risk Management are lower than initially foreseen, as per the table below.

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	3003	Registration, data sharing and dissemination	326 000.00	0.00	270 468.36	131 000.00	131 000.00	40.18%	401 468.36
2	3005	Risk Management	804 500.00	0.00	504 329.94	-131 000.00	-131 000.00	16.28%	373 329.94
	Sum		1 130 500.00		774 798.30	0.00			774 798.30