



ICAO

International Civil Aviation Organization
North American, Central American and Caribbean Office

WORKING PAPER

RLA09801 PSC/9 — WP/03

08/06/22

Ninth Meeting of the RLA09801 Multi-Regional Civil Aviation Assistance Programme (MCAAP)

Project Steering Committee (RLA09801 PSC/9)

Fort-de-France, Martinique, France, 22 June 2022

Agenda Item 3 2019/2021/2022 Project Financial Statement

REVIEW OF THE PROJECT RLA09801 FINANCIAL STATEMENT

(Presented by the Secretariat)

| EXECUTIVE SUMMARY | |
|--|--|
| This working paper presents financial status and the 2019 to 2022 activities approved with their status of implementation. | |
| Action: | The suggested action is presented in paragraph 4. |
| <i>Strategic Objectives:</i> | <ul style="list-style-type: none">• Safety• Air Navigation Capacity and Efficiency• Economic Development of Air Transport• Environmental Protection |
| <i>References:</i> | <ul style="list-style-type: none">• Financial execution of the Project for the period of 2019 to 2022• Report of the Fourth Meeting of the RLA09801 Project Evaluation Commission (MCAAP/PEC/4), ICAO NACC Regional Office, Mexico City, Mexico, 3 to 5 December 2019• Minute of the Second Virtual Meeting of the Project Evaluation Commission (PEC) of Project RLA09801, online, 9 July 2020• Minute of the Third Virtual Meeting of the Project Evaluation Commission (PEC) of Project RLA09801, online, 17 September 2020• Minute of the Fourth Virtual Meeting of the Project Evaluation Commission (PEC) of Project RLA09801, online, 16 November 2021• Report of the Fifth Meeting of the RLA09801 Project Evaluation Commission (MCAAP/PEC/5), ICAO NACC Regional Office, Mexico City, Mexico, 1 and 2 June 2022 |

1. Introduction

1.1 This working paper presents the Project RLA09801 financial status based on the contributions received, the committed implementation and budget line as well as the support received for the implementation on behalf of States in the NAM/CAR Regions.

2. Analysis

2.1 This working paper contains the following Appendixes for the review of the Meeting:

- **Appendix A** – financial implementation of Project completed activities from 2019 up to 31 May 2022
- **Appendix B** – detail of contributions made by members of the Project since its commencement
- **Appendix C** – Project fellowship and mission count and expenses per Project member
- **Appendix D** – Statement of Estimated Fund Balance as of 31 May 2022

2.2 Due to the pandemic, all activities proposed after the PSC/8 were submitted and approved by the fast track procedure, since no face-to-face meetings were possible.

2.3 With the extension of the Project, and in accordance with the new PRODOC, the scope of the Project started to be distributed into three focal areas (i.e. improve regional safety, improve regional capacity and efficiency, and ensure regional sustainability) in lieu of the previous 10 sub-projects.

2.4 Although the pandemic had affected the Project along 2020 and part of 2021, the level of activity has been increased significantly since mid-2021. Appendix A presents all the activities carried out by the project since 2020 with the associated budgetary commitment.

2.5 As per the membership contributions, waivers have been granted to help members facing the difficulties brought to their aviation systems as a result of the pandemic. The membership from 2019 was extended to cover 2020, while the membership from 2021 remained valid for 2022. Appendix B brings in details all the contributions made by Project members since the beginning of the Project.

2.6 It is important to recall a PEC recommendation made in 2019 in a sense that it is essential to be up to date with the contributions so as not to affect the fellowship, travel assistance and MCAAP TEAM technical mission requests.

2.7 An important part of the Project has been the fellowships, severely impacted by the pandemic. From 2019 until 2022, the Project allocated a total of 72 fellowships, representing a budgetary commitment of USD107,208.49. Appendix C presents in details the number of fellowships allocated by member.

2.8 In Appendix D, the Meeting can know the balance off funds of the Project as of 31 May 2022. It is important to mention that this balance is estimated, since the real balance can only be identified after the liquidation of all pending missions and activities.

3. Suggested Action

4.1 The Meeting is invited to:

- a) review the information provided in Appendixes A, B, C and D to this paper related with the Project financial statement; and
- b) discuss and agree on any other financial action consider appropriate.

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**FINANCIAL IMPLEMENTATION OF PROJECT ACTIVITIES
IMPLEMENTACIÓN FINANCIERA DE LAS ACTIVIDADES DEL PROYECTO**

| Projected Activities and Expenses per Sub-Project and Focal Area / Gastos proyectados por Sub-Proyecto y Área Focal (2019 to 2022) / (2019 al 2022) | | |
|--|---|---------------|
| Sub-Project and Focus Area Sub-Proyecto y Área de enfoque | Activity / Actividad | Total |
| Sub-Project/Sub-Proyecto 4 ¹ Total: USD11,100 | 2019-4.1 Regional Assistance Project to SIGMET Information Improvement Proyecto de Asistencia Regional para el mejoramiento de la información SIGMET | USD8,100.00 |
| | 2019-4.2 NCLB Regional Assistance Project, Technical Assistance Proposal for the Analysis of Meteorological Data Proyecto de asistencia regional bajo el NCLB, Propuesta de asistencia técnica para el análisis de datos meteorológicos | USD\$3,000.00 |
| Sub-Project/Sub-Proyecto 5 ² Total: USD6,300 | 2019-5.1 Workshop for the Central American Air Space Redesign addressed to COCESNA Member States and COCESNA's technical and operational personnel Taller para rediseño de Espacio Aéreo de Centroamérica dirigido a Estados Miembros de COCESNA y a personal técnico/operativo de COCESNA | USD\$6,300.00 |
| Sub-Project/Sub-Proyecto 6 ³ Total: USD80,400.00 | 2019-6.1 Regional Assistance to improve the communications infrastructure – NAM/CAR Regions Asistencia regional para mejorar la infraestructura de comunicaciones – Regiones NAM/CAR | USD11,000.00 |
| | 2019-6.2 NCLB Regional Assistance Project, Technical Assistance Proposal to minimize flight plan errors in the region – 4-day Workshop at the NACC Regional Office (Bilingual) Proyecto de asistencia regional bajo el NCLB, Propuesta de asistencia técnica para minimizar los errores de planes de vuelo en la región – Taller de 4 días en la Oficina Regional NACC (bilingüe) | USD6,000.00 |
| | 2019-6.3 Assistance for the Development of Regional Tasks of the NAM/CAR Surveillance Group in the Region Asistencia regional para desarrollo de las tareas regionales del Grupo de Vigilancia de la Región NAM/CAR | USD8,500.00 |
| | 2019-6.4 Assistance to States for the Development of GBAS Procedures in their Airports Asistencia a los Estados para el desarrollo de procedimientos GBAS en sus aeropuertos | USD13,500.00 |
| | 2019-6.5 Regional Assistance to Improve NAM/ICD and AIDC Implementation – Jamaica y Barbados Asistencia regional para mejorar la implementación NAM/ICD y AIDC – Jamaica y Barbados | USD13,000.00 |
| | 2020-6.1 Technical Assistance Mission on ADS-B and MLAT implementation in Barbados – 6 missions in March/May 2020 Misión de Asistencia Técnica sobre ADS-B e Implementación MLAT en Barbados – 6 misiones en marzo/mayo en 2020 | USD19,000.00 |
| | 2020-6.2 Cybersecurity Seminar in Cuba Seminario de Ciberseguridad en Cuba | USD9,400.00 |
| Sub-Project/Sub-Proyecto 7 ⁴ | 2019-7.1 Workshop on Safety Assessment for Aerodromes and certification plans, ICAO NACC Regional Office, Mexico City, Mexico, 21-24 May 2019 Taller sobre Evaluaciones de la seguridad operacional para aeródromos y planes de certificación, ICAO NACC Regional Office, Mexico City, Mexico, 21-24 May 2019 | USD3,750.00 |

¹ Sub-Project 4. Aeronautical Meteorology (MET) | Sub-Proyecto 4. Meteorología Aeronáutica (MET)

² Sub-Project 5. Implementation of Flexible Use of Airspace (FUA); ATS Contingency and Emergency Response Planning; Improvement of Search and Rescue System | Sub-Proyecto 5. Implementación del uso flexible del espacio aéreo (FUA); Planificación de la respuesta ante emergencias y planes de contingencia ATS; Mejorar el Sistema de búsqueda y salvamento

³ Sub-Project 6. Enhance ATS situational awareness and improve efficiency of ATS Unit(s) Operations | Sub-Proyecto 6. Mejorar la conciencia situacional ATS y mejorar la eficiencia de las Dependencias ATS

⁴ Sub-Project 7. Enhance Capacity and Efficiency of Aerodrome Operations | Sub-Proyecto 7. Mejorar la capacidad y eficiencia de las operaciones en los aeródromos

| Projected Activities and Expenses per Sub-Project and Focal Area / Gastos proyectados por Sub-Proyecto y Área Focal (2019 to 2022) / (2019 al 2022) | | |
|--|--|----------------------|
| Sub-Project and Focus Area Sub-Proyecto y Área de enfoque | Activity / Actividad | Total |
| Total: USD15,500.00 | 2019-7.2 Workshop on Aerodrome Collaborative Decision Making (A-CDM) Implementation, ICAO NACC Regional Office, Mexico City, Mexico, 11-14 June 2019 Taller sobre la Implementación de Toma de Decisiones Colaborativa en Aeródromos (A-CDM), Oficina Regional NACC, Oficina Regional NACC del 11 al 14 de junio de 2019 | USD3,750.00 |
| | 2020-7.1 ICAO/ACI Seminar on the implementation of the new Global Reporting Format for Runway Surface Conditions, 14 to 15 April 2020 Seminario OACI/ACI sobre implementación del nuevo formato mundial de notificación del estado de la superficie de la pista, 14-15 Abril de 2020 | USD8,000.00 |
| Sub-Project/Sub-Proyecto 8 ⁵ Total: USD23,812.00 | 2019-8.1 Extended Diversion Time Operations (EDTO) Workshop Taller de las Operaciones con tiempo de desviación extendido (EDTO) | USD2,000.00 |
| | 2020-8.1 Workshop on AIG legal and procedural requirements, 21 – 23 April 2020 Taller sobre requerimientos legales y de procedimientos para AIG, 21 al 23 de abril de 2020 | USD8,212.00 |
| | 2020-8.2 Workshop on the installation and use of the ECCAIRS platform, including the issuance of all ADREP reports through that system, 17 – 19 November 2020 Taller sobre la instalación y uso de la plataforma ECCAIRS, incluyendo la emisión de todos los informes ADREP mediante dicho sistema – 17 al 19 de noviembre de 2020 | USD11,000.00 |
| | 2020-8.3 Workshop on the ICAO Safety Information Monitoring System (SIMS) Taller sobre el Sistema de Monitoreo e información de Seguridad Operacional (SIMS) | USD2,600.00 |
| Sub-Project/Sub-Proyecto 9 ⁶ Total: USD17,200.00 | 2019-9.1 Workshop to develop/update National Air Navigation Plans in accordance with the Aviation System Block Upgrades (ASBU) – 3 States: Bahamas, Cuba y Jamaica Taller para desarrollar/actualizar los Planes Nacionales de Navegación Aérea de conformidad con las mejoras por bloques del sistema de aviación (ASBU) – 3 Estados: Bahamas, Cuba y Jamaica | USD17,200.00 |
| Sub-Project/Sub-Proyecto 10 ⁷ Total: USD41,600.00 | 2019-10.1 Workshop on Security Equipment and Technology – ICAO event that will be organized in coordination with ICAO SAM Office and IATA Taller en Equipos de Seguridad y Tecnología – Evento de la OACI que será organizado en coordinación La oficina SAM de OACI e IATA | USD3,500.00 |
| | 2019-10.2 One-Stop Security – (2 missions, one for English-speaking States and one for Spanish-speaking States) Control de Seguridad Único – Barbados (2 misiones, una para Estados anglófonos y otra para Estados hispanohablantes) | USD15,600.00 |
| | 2019-10.3 Workshop on Risk Assessment and risk assessments at two voluntary States (one in English and one in Spanish) Taller de Evaluación de riesgo y evaluación de riesgos en dos Estados voluntarios (uno en inglés y otro en español) | USD22,500.00 |
| Total | | USD195,912.00 |

⁵ Sub-Project 8. Improve Regional Safety | Sub-Proyecto 8. Mejorar la seguridad operacional regional

⁶ Sub-Project 9. Enhance Regional ANS and Safety Performance Planning | Sub-Proyecto 9. Mejorar la planificación regional sobre servicios de navegación aérea y performance de la seguridad operacional

⁷ Sub-Project 10. Enhance Aviation Security and Facilitation | Sub-Proyecto 10. Mejorar la seguridad de la aviación y facilitación

| Projected Activities and Expenses per Focal Area / Gastos proyectados por Área de enfoque (2021 to 2022) / (2021 al 2022) | | |
|--|--|-------------------|
| Focus Area Área de enfoque | Activity / Actividad | Total |
| Focus Area 1 – Improve regional safety Área de enfoque 1 – Mejora de la Seguridad operacional regional | 3/2021 Virtual Medical Examiner Training Course Curso virtual de formación de examinador médico | USD13,000 |
| | 1/2020 Aviation Safety Risk Management related to COVID-19 for CAAs iPack for Caribbean States iPack sobre gestión de riesgos de seguridad operacional de la aviación relacionados a la COVID-19 para Estados del Caribe | USD41,632 |
| | 5/2021 Aviation Safety Risk Management related to COVID-19 for CAAs iPack for Central American States and Mexico iPack sobre gestión de riesgos de seguridad operacional de la aviación relacionados a la COVID-19 para Estados de Centroamérica y México | USD93,600 |
| | 2/2022 – NACC AIG Turnkey Project Llave en mano NACC AIG | USD90,000 |
| | 3/2022 – Support to the NACC SOS Project Apoyo al Proyecto NACC SOS | USD183,000 |
| | 4/2022 – Regulatory Comparison Comparación regulatoria | USD36,000 |
| | 5/2022 – Guidance for the establishment of ATS incident report and analysis system Orientación para el establecimiento de un sistema de análisis e informe de incidentes ATS | USD19,200 |
| Focus Area 2 – Improve regional capacity and efficiency Área de enfoque 2 – Mejora de la capacidad y eficiencia regional | 1/2021 Support the Regional assistance for the development of the CANSNET network Apoyar la Asistencia regional para el desarrollo de la Red de comunicaciones CANSNET | USD28,000 |
| | 2/2021 Optimization of the upper airspace infrastructure in the Port-au-Prince FIR Optimización de la infraestructura del espacio aéreo superior en la FIR Port-au-Prince | USD5,000 |
| | 1/2022 – PHC Implementation Implementación del PHC | USD23,000 |
| | 6/2022 – Guidance to support ANS safety oversight Orientación para respaldar la supervisión de la seguridad operacional de los ANS | USD29,000 |
| | 7/2022 NAM CAR Regional Airspace Optimization Project Proyecto para la optimización del espacio aéreo regional NAM/CAR | USD76,500 |
| | 8/2022 Development of National Air Navigation Plans Desarrollo de Planes nacionales de navegación aérea | USD50,000 |
| Focus Area 3 – Ensure regional sustainability Área de enfoque 3 – Garantizar la sostenibilidad regional | No proposals have been included under this Focal Area No se han incluido propuestas bajo esta Área de enfoque. | |
| Total: | | USD687,932 |

**ACTUAL EVENT IMPLEMENTATION AND EXPENSES IN 2019 / IMPLEMENTACIÓN REAL Y GASTOS DE EVENTOS EN 2019
(AS OF 31 MAY 2022 | AL 31 DE MAYO DE 2022)**

| # | Event / Evento | Date / Fechas | Place / Lugar | Status / Estado | Cost / Costo |
|--|--|---|--|-------------------------|----------------------|
| | 2019-7.1 Workshop on Safety Assessment for Aerodromes and Runway Safety Workshop in conjunction with the FAA Taller sobre Evaluaciones de la seguridad operacional para aeródromos y planes de certificación | 21 to 25 October 2019 21 al 25 de octubre de 2019 | San José, Costa Rica | Finalized Finalizada | USD2,655.00 |
| | NO/ID Tercera Meeting of the RLA/09/801 Project Evaluation Commission (MCAAP/PEC/3) Third Reunión de la Comisión de Evaluación del Proyecto RLA09801 (MCAAP/PEC/3) | 13 to 17 May 2019 13 al 17 de mayo de 2019 | ICAO NACC Regional Office, Mexico City Oficina Regional NACC de la OACI | Finalized Finalizada | USD2,900.00 |
| | NO/ID Ninth Meeting of the North American, Central American and Caribbean Directors of Civil Aviation (NACC/DCA/9) & Eighth Meeting of the RLA/09/801 Multi-Regional Civil Aviation Assistance Programme (MCAAP) Project Steering Committee (RLA/09/801 PSC/8) | 24 to 27 June 2019 24 al 27 de junio de 2019 | Port of Spain, Trinidad and Tobago Puerto España, Trinidad y Tabago | Finalized Finalizada | USD5,633.00 |
| | NO/ID Mission to Ottawa, Canada requested by Mexico to attend the Automatic dependent surveillance – broadcast (ADS- B) OUT Implementation Meeting Misión a Ottawa, Canadá solicitada por México para participar en la Reunión de Implementación de la Vigilancia Dependiente Automática – Emisión (ADS-B OUT) | 21 to 23 August 2019 21 al 23 de agosto de 2019 | Ottawa, Canada | Finalized Finalizada | USD3,316.00 |
| | 2019-7.2 Workshop on Aerodrome Collaborative Decision Making (A-CDM) Implementation Taller sobre la Implementación de Toma de Decisiones Colaborativa en Aeródromos (A-CDM) | 9 to 10 September 2019 9 al 10 de septiembre de 2019 | ICAO NACC Regional Office, Mexico City Oficina Regional NACC de la OACI | Finalized Finalizada | USD2,420.00 |
| | 2019-10.1 Workshop on Security Equipment and Technology – ICAO event that will be organized in coordination with ICAO SAM Office and IATA Taller en Equipos de Seguridad y Tecnología – Evento de la OACI que será organizado en coordinación La oficina SAM de OACI e IATA | 26 to 28 November 2019 26 al 28 de noviembre de 2019 | ICAO NACC Regional Office, Mexico City Oficina Regional NACC de la OACI | Finalized Finalizada | USD7,649.00 |
| | NO/ID Fourth Meeting of the RLA/09/801 Project Evaluation Commission (MCAAP/PEC/4) Cuarta Reunión de la Comisión de Evaluación del Proyecto RLA09801 (MCAAP/PEC/4) | 2 to 5 December 2019 2 al 5 de diciembre de 2019 | ICAO NACC Regional Office, Mexico City Oficina Regional NACC de la OACI | Finalized Finalizada | USD7,578.00 |
| Projected Expenses as per 2019 proposals Gastos proyectados para 2019 según las propuestas: | | | | | USD195,912.00 |
| Actual expenses carried out in 2019 Gastos reales ejecutados en 2019 | | | | | USD32,151.00 |

**ACTUAL EVENT IMPLEMENTATION AND EXPENSES IN 2020 / IMPLEMENTACIÓN REAL Y GASTOS DE EVENTOS EN 2020
(AS OF 31 MAY 2022 | AL 31 DE MAYO DE 2022)**

| # | Event / Evento | Date / Fechas | Place / Lugar | Status / Estado | Cost / Costo |
|--|---|---------------------------------------|---|-------------------------|---------------------|
| 1 | 2019-6-5 Mission to Jamaica to support AIDC and NAM/ICD Implementation Misión a Jamaica para apoyar la implementación AIDC y NAM/ICD | 21 to 23 January 21 al 23 de enero | Kingston, Jamaica | Finalized Finalizada | USD6,813.00 |
| 2 | 2019-6.1 Regional Assistance to improve the Communications infrastructure in the NAM/CAR Regions – MEVA IV Asistencia Regional para mejorar la infraestructura de comunicaciones de las Regiones NAM/CAR - MEVA IV | 3 to 7 February 3 al 7 de febrero | ICAO NACC Regional Office Oficina Regional NACC de la OACI | Finalized Finalizada | USD9,073.00 |
| 3 | 2020-6.1 Technical Assistance Mission on ADS-B and MLAT implementation Misión de asistencia técnica sobre ADS-B e implementación MLAT | 2 to 6 March 2 al 6 de marzo | Bridgetown, Barbados | Finalized Finalizada | USD6,787.00 |
| 4 | 1/2020 RLA20401 – Aviation Safety Risk Management related to COVID-19 for CAAs iPack for Barbados, Belize, Jamaica and Trinidad and Tobago iPack sobre gestión de riesgos de seguridad operacional de la aviación relacionados a la COVID-19 para Barbados, Belice, Jamaica y Trinidad y Tabago | September 2020 | Online En línea | Finalized Finalizada | USD41,632.00 |
| Projected Expenses as per 2020 proposals Gastos proyectados para 2020 según las propuestas: | | | | | USD58,212.00 |
| Actual expenses carried out in 2020 Gastos reales ejecutados en 2020 | | | | | USD64,305.00 |

**ACTUAL EVENT IMPLEMENTATION AND EXPENSES IN 2021 / IMPLEMENTACIÓN REAL Y GASTOS DE EVENTOS EN 2021
(AS OF 31 MAY 2022 | AL 31 DE MAYO DE 2022)**

| # | Event / Evento | Date / Fechas | Place / Lugar | Status / Estado | Cost / Costo |
|--|--|-----------------------|-----------------------|-------------------------|----------------------|
| 1 | 2/2021 Implementation of en-route charts for lower and upper airspace with the required changes and the updated table of Air Traffic Services (ATS) routes for the Aviation Information Publication (AIP) of Haiti. Implementación de cartas en ruta para los espacios aéreos inferior y superior con los cambios requeridos y actualización de la tabla de las rutas de Servicios de Tránsito Aéreo (ATS) para la Publicación de Información Aeronáutica (AIP) de Haití | February 2021 | Online | Finalized Finalizada | USD5,405.00 |
| 2 | 3/2021 Virtual Medical Examiner Training Course Curso virtual de formación de examinador médico | 23 to 31 August 2021 | Online | Finalized Finalizada | USD13,580.00 |
| 3 | 2019-5.1 Redesign of Central American Airspace Rediseño de Espacio Aéreo de Centroamérica | 12 to 14 October 2021 | Tegucigalpa, Honduras | Finalized Finalizada | USD1,849.00 |
| 5 | 5/2021 RLA21401 – Aviation Safety Risk Management related to COVID-19 for CAAs iPack for Costa Rica, Guatemala and Honduras iPack sobre gestión de riesgos de seguridad operacional de la aviación relacionados a la COVID-19 para Costa Rica, Guatemala y Honduras | October 2021 | Online | Finalized Finalizada | USD46,800.00 |
| 6 | 5/2021 RLA21402 – Aviation Safety Risk Management related to COVID-19 for CAAs iPack for El Salvador, Mexico and Nicaragua iPack sobre gestión de riesgos de seguridad operacional de la aviación relacionados a la COVID-19 para El Salvador, México y Nicaragua | October 2021 | Online | Finalized Finalizada | USD46,800.00 |
| Projected Expenses as per 2021 proposals Gastos proyectados para 2021 según las propuestas: | | | | | USD181,232.00 |
| Actual expenses carried out in 2021 Gastos reales ejecutados en 2021 | | | | | USD109,266.00 |

**ACTUAL EVENT IMPLEMENTATION AND EXPENSES IN 2022 / IMPLEMENTACIÓN REAL Y GASTOS DE EVENTOS EN 2022
(AS OF 31 MAY 2022 | AL 31 DE MAYO DE 2022)**

| # | Event / Evento | Date / Fechas | Place / Lugar | Status / Estado | Cost / Costo |
|---|---|--|---|--|------------------------------|
| 1 | 2/2022 NACC AIG Turnkey Project Llave en mano NACC AIG | 25 to 29 April 2022 23 to 27 May 2022 | Miami, United States | 2 of 4 - Finalized 2 de 4 - Finalizados | USD15,685.00 USD12,553.00 |
| 2 | NO/ID Mission to Lima requested by Cuba to attend the Second MEVA III / REDDIG II Interconnection Coordination Meeting Misión a Lima solicitada por Cuba para participar en la Segunda Reunión de Coordinación de la Interconexión MEVA III / REDDIG II | 5 to 6 May 2022 5 al 6 de mayo de 2022 | Lima, Perú | Finalized Finalizada | USD3,725.00 |
| 3 | NO/ID Mission to Lima requested by COCESNA to attend the Second MEVA III / REDDIG II Interconnection Coordination Meeting Misión a Lima solicitada por COCESNA para participar en la Segunda Reunión de Coordinación de la Interconexión MEVA III / REDDIG II | 5 to 6 May 2022 5 al 6 de mayo de 2022 | Lima, Perú | Finalized Finalizada | USD3,376.00 |
| 4 | NO/ID Technical Assistance Mission on ADS-B requested by Mexico for two experts from the IACC of Cuba Misión de Asistencia Técnica sobre ADS-B solicitada por México de dos expertos del IACC de Cuba | 16 to 20 May 2022 16 al 20 de mayo de 2022 | Mexico City, Mexico Ciudad de México, México | Finalized Finalizada | USD6,420.00 |
| 5 | NO/ID Fifth Meeting of the RLA/09/801 Project Evaluation Commission (MCAAP/PEC/5) Quinta Reunión de la Comisión de Evaluación del Proyecto RLA09801 (MCAAP/PEC/5) | 1 to 2 June 2022 | ICAO NACC Regional Office | Finalized Finalizada | USD8,226.98 |
| Projected Expenses as per 2022 proposals Gastos proyectados para 2022 según las propuestas: | | | | | USD506,700.00 |
| Actual expenses carried out in 2022 (as of 31 May 2022) Gastos reales ejecutados en 2022 (al 31 de mayo de 2022) | | | | | USD49,985.98 |

RLA09801 STATUS OF PROJECT CONTRIBUTIONS AND PRODOC SIGNATURE AS OF 8 JUNE 2022
ESTADO DE LAS CONTRIBUCIONES DEL PROYECTO Y FIRMA DEL PRODOC DEL RLA09801 AL 8 DE JUNIO DE 2022

| Member | Status of PRODOC Signatures Estado de firmas del PRODOC | | | |
|----------------------|--|---------------------|---------------------|-------------------------------|
| | PRODOC A | PRODOC B | PRODOC C | PRODOC D |
| Bahamas | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| Barbados | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| Canada | Not a member | Not a member | Signed / Firmado | Signed / Firmado |
| Cuba | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| Curaçao | Signed / Firmado | Signed / Firmado | Signed / Firmado | Not Signed / Sin firmar |
| Haiti | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| Jamaica | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| México | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| República Dominicana | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| Trinidad and Tobago | Signed / Firmado | Signed / Firmado | Signed / Firmado | Not Signed / Sin firmar |
| United States | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| COCESNA | Signed / Firmado | Signed / Firmado | Signed / Firmado | Signed / Firmado |
| ECCA | Signed / Firmado | Signed / Firmado | Signed / Firmado | Not Signed / Sin firmar |

| Status of Contributions / Estado de las Contribuciones USD25,000 per contribution/por contribución | | | | | | | | |
|---|---|---------------------------------|---------------------------------|---|---|---|------------------------------|---------------------------------|
| 2011 | 2014 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Paid / Pagado | N/A | Not paid / Pago pendiente |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Paid / Pagado | Paid / Pagado 22/04/22 | Paid / Pagado 14/02/22 |
| N/A | N/A | N/A | N/A | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado 21/04/22 | Paid / Pagado 18/03/22 |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | N/A |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Not paid / Pago pendiente | N/A | Paid / Pagado 7/02/22 |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Paid / Pagado | N/A | Not paid / Pago pendiente |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Not paid / Pago pendiente | N/A | Not paid / Pago pendiente |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Paid / Pagado 11/06/22 | Paid / Pagado 11/06/22 | Not paid / Pago pendiente |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Paid / Pagado | N/A | Paid / Pagado 10/02/22 |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Not paid / Pago pendiente | N/A | Paid / Pagado 15/02/22 |
| In-kind support | In-kind support | In-kind support | In-kind support | In-kind support | In-kind support | In-kind support | In-kind support | In-kind support |
| Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | Paid / Pagado | N/A | Paid / Pagado | N/A | Paid / Pagado 17/02/22 |
| Partial payment / Pago parcial | Partial payment / Pago parcial | Not paid / Pago pendiente | Not paid / Pago pendiente | Partial payment / Pago parcial | Partial payment / Pago parcial | Partial payment / Pago parcial | N/A | Not paid / Pago pendiente |

**PROJECT FELLOWSHIP COUNT AND EXPENSES PER PROJECT MEMBER
CONTEO Y GASTOS CORRESPONDIENTES A BECAS POR MIEMBRO DEL PROYECTO**

| | 2019 | | 2020 | | 2021 | | 2022 (as of 31 May) | |
|--|---------------------|---|--------------------|---|---------------------|--|------------------------|---|
| | Cost Costo | Fellowships Per Project Member Becas por cada miembro del Proyecto | Cost Costo | Fellowships Per Project Member Becas por cada miembro del Proyecto | Cost Costo | Fellowships Per Project Member Becas por cada miembro del Proyecto | Cost Costo | Fellowships Per Project Member Becas por cada miembro del Proyecto |
| Bahamas | USD2,070.00 | 1 | - | - | - | - | - | - |
| Barbados | USD6,284.31 | 4 | USD3,904.78 | 2 | - | - | - | - |
| Cuba | USD18,491.20 | 12 | USD5,599.20 | 3 | USD1,857.14 | 2 | USD627.77 | 1 |
| Curaçao / Curazao | USD2,070.00 | 1 | - | - | - | - | - | - |
| Dominican Republic / República Dominicana | USD11,525.05 | 7 | USD5,633.79 | 3 | - | - | - | - |
| Haiti / Haití | USD7,435.11 | 5 | - | - | - | - | - | - |
| Jamaica | - | - | - | - | - | - | - | - |
| Mexico / México | USD1,476.00 | 1 | - | - | USD1,857.14 | 2 | - | - |
| Trinidad and Tobago / Trinidad y Tabago | USD13,925.01 | 9 | USD1,716 | 1 | - | - | - | - |
| COCESNA | USD12,812.19 | 7 | - | - | USD2,785.71 | 3 | USD638.09 | 1 |
| ECCAA | - | - | - | - | USD6,500.00 | 7 | - | - |
| Total per year: | USD76,088.87 | 47 | USD6,853.77 | 9 | USD12,999.99 | 14 | USD1,265.86 | 2 |

| | |
|-------------------------------------|----------------------|
| Total number of fellowships: | 72 |
| Total budgetary commitment: | USD107,208.49 |

APPENDIX D / APÉNDICE D

Statement of Estimated Fund Balance
Multi-Regional Civil Aviation Assistance programme (MCAAP)
Management Service Agreement
RLA09801
As at 31 May 2022
(in United States dollars)

Financial Status from accounts:

| | | |
|--|-------------------|----------------|
| Balance of Surplus (Deficit) as at 1 January 2022 | 604,379 | |
| Adjustment | - | |
| Adjusted Balance of Surplus (Deficit) as at 1 January 2022 | <u> </u> | 604,379 |
| Add/(Deduct): | | |
| Contributions Received (Schedule I) | 149,875 | |
| Transfer of Funds to/from Other Funds (Schedule I) | - | |
| Interest Earned and Accrued | - | |
| Foreign Currency Exchange Gain(Loss) and other Income (Note 5) | 6 | |
| Refund of Contributions | - | |
| Interest Expenses | - | |
| Refund of Interest Earned | - | |
| | <u> </u> | <u>149,881</u> |
| | | 754,260 |
| Deduct Expenses (Note 1): | | |
| Experts (Schedule II) | 1,082 | |
| Administrative Support Personnel (Schedule III) | - | |
| United Nations Volunteers (Schedule IV) | - | |
| Travel on Official Business (Schedule V) | - | |
| Mission Costs (Schedule VI) | 57,641 | |
| National Professionals (Schedule VII) | - | |
| Subcontracts (Schedule VIII) | 622 | |
| Fellowships (Schedule IX) | - | |
| Equipment (Schedule X) | - | |
| Sundry (Schedule XI) | 58 | |
| Administrative Overhead (Schedule XII) (Note 2) | 5,980 | |
| | <u> </u> | <u>65,383</u> |
| Fund Balance/(Deficit Balance) as at 31 March 2022 | | 688,877 |
| Deduct outstanding commitments known up to 31 December 2022 (Note 3): | | |
| Experts (Schedule II) | - | |
| Administrative Support Personnel (Schedule III) | - | |
| United Nations Volunteers (Schedule IV) | - | |
| Travel on Official Business (Schedule V) | - | |
| Mission Costs (Schedule VI) | (22) | |
| National Professionals (Schedule VII) | - | |
| Subcontracts (Schedule VIII) | 553 | |
| Fellowships (Schedule IX) | - | |
| Equipment (Schedule X) | - | |
| Sundry (Schedule XI) | - | |
| Administrative Overhead (Schedule XII) | 5 | |
| | <u> </u> | <u>536</u> |
| Estimated funds available/(required) (Note 4) | | 688,341 |
| Future Commitments: beyond 31 December 2022 (Note 3): | | |
| Estimated funds available/ (required) including future commitments beyond 2022 (Note 4) | | 688,341 |

— END/FIN —