

**22<sup>ND</sup> COSCAP-SEA STEERING COMMITTEE MEETING (SCM/22)**

**(19-20 June 2025, Manila, Philippines)**

**Working Paper 4 (WP/4)**

**Agenda Item 6: Financial and Contributions Report**

(Presented by the COSCAP-SEA Secretariat)

**EXECUTIVE SUMMARY**

This paper presents the status of budget, finances, and contributions of the COSCAP-SEA Programme for the period from May 2024 to May 2025.

**Action:** The COSCAP Southeast Asia Steering Committee is invited to:

- i. Note the contents of the paper.
- ii. Urge Programme Members who have not yet made the Year 4 (2024/2025) contribution to make the necessary transfer of funds as soon as practicable.
- iii. Encourage Programme Members to make timely annual financial contributions to support the implementation of the Programme annual work plan; and
- iv. Encourage the Donor States, agencies and organizations to continue their contributions to COSCAP-SEA, as these are vital to the success of the Programme.

**1. INTRODUCTION**

1.1 This paper presents the financial and contributions report for the period of May 2024 to May 2025 for the COSCAP-SEA Programme.

1.2 Article 3, para 3.3 of the COSCAP-SEA Institutional Framework specifies that the core services of the COSCAP-SEA Programme shall be funded primarily by the Programme Member States through annual contributions in accordance with a cost-sharing formula approved by the Steering Committee. The funds shall be placed with ICAO in a Trust Fund account for the Programme

1.3 In accordance with Article 3, paragraph 3.4 of the COSCAP-SEA Institutional Framework, contributions in the form of grant funds or in-kind support from external donors—such as international or regional organizations, donor States, and aviation industry stakeholders—are considered supplemental resources, with the primary funding provided by the Programme Member States.

1.4 Such contributions from partners are welcomed upon acceptance by the Programme Steering Committee. As necessary, ICAO shall enter into agreements with the respective donors, with mutually agreed terms and conditions governing the use of these funds or contributions in support of the Programme.

1.5 Article 3, para 3.6 of the COSCAP-SEA Institutional Framework specifies Members' annual contributions supplemented, as available, by donor funds for the general pool of the COSCAP-SEA Trust Fund in ICAO will be used for common benefit functions defined in Article 2.3(i) of the Institutional Framework.

1.6 Article 3, para 3.7 of the COSCAP-SEA Institutional Framework specifies that for services on request, the recipient of such services shall deposit the estimated cost of the service in the COSCAP-SEA Trust Fund in ICAO; the service recipient may also request ICAO through the Member Administrations to approach the donor community to contribute in full or in part to the service cost.

1.7 Article 7, para 7.5 of the COSCAP-SEA Institutional Framework specifies duties and functions of the Steering Committee, which includes:

- a) Monitor and evaluate the Programme activities from the previous meeting,
- b) Formulate policies and assign priorities for the activities of COSCAP-SEA considering the requirements of the Institutional Framework, and the provision of the current Phase of the COSCAP-SEA Programme Document and the availability of funds,
- c) Review and approve the annual work programme and budget of COSCAP-SEA, and
- d) Review and direct the work of SEARAST.

## 2. DISCUSSION

2.1 The COSCAP-SEA Programme Document Revision F, which includes the Programme budget, is regularly posted by ICAO HQ on the COSCAP-SEA secure portal. The COSCAP-SEA Programme financial statements, on quarterly basis for Phase V (2021, to 2025) are posted on the COSCAP-SEA secure portal site for reference by Member States.

2.2 The status of Member State annual financial contributions for Phase V at the time of preparing this paper is presented in **Appendix A**. The tables with the contributions from Members and Programme Partners are provided in **Appendix B**. Project budget covering Trust Fund contributions since the inception of the Programme as well as for Phase V are provided as **Attachment 1** to this paper.

2.3 In addition, the utilization of voluntary financial contributions received from Airbus and Boeing, and held by ICAO reserved for the COSCAP Programmes, were authorized to support a few activities during the period under review. COSCAP-SEA receives USD 50,000 from Airbus and Boeing.

2.4 However, the COSCAP-SEA programme has benefitted from valuable support from Airbus and Boeing over the years, with the utilization of their voluntary financial contributions for COSCAP-SEA workshops and technical assistance activities. The table with their contributions to the Programmes is also included in **Appendix B**.

2.5 **Appendices B-I and B-II** provide details on the use of specific purpose funds received by the Programme from Airbus and The Boeing Company respectively.

2.6 All COSCAP-SEA current and new Donor States, Agencies and Organizations (including the industry partners) that are Partners are invited to continue to provide and increase voluntary contributions, including funds, experts, training, guidance material and implementation tools, to support COSCAP-SEA activities.

2.7 At the time of preparing this paper, most of the Member States were up to date with the COSCAP-SEA Phase V annual financial contributions. Member States that are not up to date are urged to pay their outstanding contributions for Phase V. It is indeed essential for all Member States to pay the annual

financial contributions in a timely manner to enable the COSCAP-SEA Programme to achieve its objectives by implementing its activities. In this regard, the invoices for Year 4 of Phase V were sent to the Member States in August 2024.

### **3. CONCLUSION**

3.1 The Programme witnessed a reduction in spending and made a saving of USD 272,493 till March 2024 mainly resulted from the vacancy of the Chief Technical Advisor/Programme Coordinator (CTA/PC) position from 1 May 2022 to 26 July 2023, and curtailed expenditure on mission travel budget as a consequence of the travel restrictions due to the COVID-19 pandemic.

3.2 At the time of preparing this paper, the expenditure during the assessment period stands at USD 358,756 and the estimated funds available in the COSCAP-SEA Programme amounted to USD 16,74,720.

— END —

Status of Contribution Payment  
Phase III: 1 July 2011 - 30 June 2016 (5 years)

| State             | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 |
|-------------------|-----------|-----------|-----------|-----------|-----------|
|                   | Year 1    | Year 2    | Year 3    | Year 4    | Year 5    |
| Brunei Darussalam | 44,980    | 44,980    | 45,000    | 45,000    | 45,000    |
| Cambodia          | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| Indonesia         | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| Lao, PDR          | 24,930    | 9,985     | 0         |           | 25,000    |
| Malaysia          | 34,985    | 34,985    | 29,500    | 35,000    | 35,000    |
| Myanmar           | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| Philippines       | 29,987    | 29,981    | 29,981    | 29,981    | 29,981    |
| Singapore         | 40,500    | 42,500    | 29,000    | 27,500    | 30,500    |
| Thailand          | 27,445    | 29,525    | 29,712    | 28,204    | 30,216    |
| Timor-Leste       | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| Viet Nam          | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
|                   | 422,827   | 391,931   | 383,193   | 383,185   | 395,697   |

These tables reflect the year that the payment is for (not the year the payment was received).

Status of Contribution Payment (in US\$)  
Phase V: 1 July 2021 - 30 June 2026 (5 years)

| State             | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 |
|-------------------|-----------|-----------|-----------|-----------|-----------|
|                   | Year 1    | Year 2    | Year 3    | Year 4    | Year 5    |
| Brunei Darussalam | 45,000    | 45,000    | 45,000    | 45,000    |           |
| Cambodia          | 25,000    | 25,000    | 25,000    | 25,000    |           |
| Indonesia         | 29,983    | 29,983    | 29,983    |           |           |
| Lao, PDR          | 25,000    | 25,000    | 25,000    | 75,000    | N/A       |
| Malaysia          | 35,000    | 33,774    | 34,121    | 33,983    |           |
| Myanmar           | 25,000    | 25,000    | 25,000    |           |           |
| Papua New Guinea  | 24,975    | 24,975    | 24,975    |           |           |
| Philippines       | 30,000    | 30,000    | 30,000    | 30,000    |           |
| Singapore         | 45,000    | 45,000    | 45,000    | 42,500    |           |
| Thailand          | 30,000    | 30,000    | 30,000    | 30,000    |           |
| Timor-Leste       | 25,000    | 25,000    | 25,000    |           |           |
| Viet Nam          | 25,000    | 25,000    | 25,000    | 25,000    |           |
|                   | 364,958   | 363,732   | 364,078   | 306,483   | 0         |

Status of Contribution Payment (in US\$)  
Phase IV: 1 July 2016 - 30 June 2021 (5 years)

| State             | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020              | 2020/2021 |
|-------------------|-----------|-----------|-----------|------------------------|-----------|
|                   | Year 1    | Year 2    | Year 3    | Year 4                 | Year 5    |
| Brunei Darussalam | 45,000    | 45,000    | 45,000    | 45,000                 | 45,000    |
| Cambodia          | 25,000    | 25,000    | 25,000    | 25,000                 | 25,000    |
| Indonesia         | 30,000    | 30,000    | 29,983    | 29,983                 | 24,983    |
| Lao, PDR          | 25,000    | 25,000    | 25,000    | 25,000                 |           |
| Malaysia          | 34,985    | 34,985    | 34,985    | 35,000                 | 30,000    |
| Myanmar           | 25,000    | 25,000    | 25,000    | 25,000                 | 25,000    |
| Papua New Guinea  | N/A       | N/A       | N/A       | reflected in 2020/2021 | 37,475    |
| Philippines       | 30,000    | 30,000    | 30,000    | 30,000                 | 30,000    |
| Singapore         | 33,000    | 40,000    | 25,000    | 25,000                 | 36,000    |
| Thailand          | 28,268    | 30,000    | 30,000    | 30,000                 | 25,000    |
| Timor-Leste       |           | 37,500    | 25,000    | 24,965                 |           |
| Viet Nam          | 24,160    | 25,000    | 25,000    | 25,000                 | 25,000    |
|                   | 255,413   | 302,485   | 274,968   | 319,948                | 303,458   |

| Contribution Level (in US\$) |         |
|------------------------------|---------|
| Brunei Darussalam            | 45,000  |
| Cambodia                     | 25,000  |
| Indonesia                    | 30,000  |
| Lao, PDR                     | 25,000  |
| Malaysia                     | 35,000  |
| Myanmar                      | 25,000  |
| Papua New Guinea             | 25,000  |
| Philippines                  | 30,000  |
| Singapore                    | 45,000  |
| Thailand                     | 30,000  |
| Timor-Leste                  | 25,000  |
| Viet Nam                     | 25,000  |
|                              | 365,000 |

Year 4: 12,500

APPENDIX -B

| COSCAP - SEA PROGRAMME FUNDING |         |  |         |         |         |         |         |        |         |  |            |            |            |  |          |         |          |            |            |                                       |         |         |         |         |                                       |         |         |      |           |         |
|--------------------------------|---------|--|---------|---------|---------|---------|---------|--------|---------|--|------------|------------|------------|--|----------|---------|----------|------------|------------|---------------------------------------|---------|---------|---------|---------|---------------------------------------|---------|---------|------|-----------|---------|
| Contributions as of AUG 2024   |         |  |         |         |         |         |         |        |         |  |            |            |            |  |          |         |          |            |            |                                       |         |         |         |         |                                       |         |         |      |           |         |
| (in US Dollars)                |         |  |         |         |         |         |         |        |         |  |            |            |            |  |          |         |          |            |            |                                       |         |         |         |         |                                       |         |         |      |           |         |
| STATE CONTRIBUTION             |         | Phase I (1 July 2001 - 31 December 2007) |         |         |         |         |         |        |         | Phase II (1 January 2008 - 30 June 2011) |            |            |            | Phase III (1 July 2011 - 30 June 2016) |          |         |          |            |            | Phase IV (1 July 2016 - 30 June 2021) |         |         |         |         | Phase V (1 July 2021 to 30 June 2026) |         |         |      |           |         |
| STATE                          | 97 - 99 | 2000                                     | 2001    | 2002    | 2003    | 2004    | 2005    | 2006   | 2007    | 2008                                     | 2009       | 2010       | 2011       | 2012                                   | 2013     | 2014    | 2015     | 2016       | 2017       | 2018                                  | 2019    | 2020    | 2021    | 2022    | 2023                                  | 2024    | 2025    | 2026 | TOTAL     |         |
| Brunei Darussalam              | 0       | 0  | 0       | 0       | 0       | 0       | 0       | 0      | 24,980  | (see 2007)                               | 44,975     | (see 2011) | 89,960     | 44,980                                 | 0        | 45,000  |          |            | 45,000     | 45,000                                | 90,000  | 45,000  | 45,000  | 45,000  | 45,000                                | 45,000  | 45,000  |      | 699,895   |         |
| Cambodia                       | 19,970  | 0  | 0       | 0       | 0       | 24,990  | 24,990  | 25,000 | 25,000  | 25,000                                   | (see 2010) | (see 2011) | 25,000     | 50,000                                 |          |         |          |            |            |                                       | 25,000  | 225,000 |         | 25,000  | 25,000                                | 25,000  | 25,000  |      | 569,950   |         |
| HK China                       | 0       | 34,990                                   | 0       | 34,990  | 29,990  | 24,990  | 0       | 0      | 25,000  | 25,000                                   | 25,000     | 24,975     | 87,475     | 24,975                                 | 45,000   | 45,000  | 45,000   | Non-Member | Non-Member |                                       |         |         |         |         |                                       |         |         |      | 472,385   |         |
| Indonesia                      | 0       |  | 0       | 4,707   | 0       |         | 24,982  | 0      | 120,000 | 27,000                                   | see 2010   | 63,311     | see 2013   | see 2013                               | 60,000   | 60,000  |          |            | 30,000     | 59,983                                | 29,983  | 29,983  | 24,983  | 29,983  | 29,983                                | 29,983  |         |      | 624,878   |         |
| Lao, PDR                       | 0       | 0  | 0       | 0       | 0       | 16,340  | 0       | 0      | 4,950   | 13,951                                   |            | 13,938     | 24,930     | see 2013                               | 9,985    |         | 25,000   |            | 25,000     | 25000                                 | 25,000  | 25,000  | N/A     | 25,000  | 25,000                                | 25,000  | 75,000  | N/A  | 359,094   |         |
| Macau, China                   | 0       | 34,963                                   | 0       | 34,990  | 34,990  | 34,990  | 34,990  | 0      | 0       | 45,000                                   | 45,000     | 40,000     | 64,500     | 45,000                                 | 45,000   | 42,500  | 45,000   | Non-Member | Non-Member |                                       |         |         |         |         |                                       |         |         |      | 546,923   |         |
| Malaysia                       | 0       | 0  | 34,990  | 35,000  | 35,000  | 35,000  | 0       | 0      | 24,975  | (see 2009)                               | 34,985     | 69,970     | 34,985     | 34,985                                 |          |         | 99,485   |            | 69,970     | 34,985                                | 35,000  | 30,000  |         | 35,000  | 33,774                                | 34,121  | 33,983  |      | 746,208   |         |
| Myanmar                        | 7,490   | 27,500                                   | 0       | 20,000  | 20,000  | 25,000  | 25,000  | 0      |         | 25,000                                   | 25,000     |            | 50,000     | see 2014                               | see 2014 | 75,000  | see 2016 | 50,000     | 25,000     | 25,000                                | 25,000  | 25,000  | 25,000  | 25,000  | 25,000                                |         |         |      | 524,990   |         |
| Papua New Guinea               | N/A     | N/A                                      | N/A     | N/A     | N/A     | N/A     | N/A     | N/A    | N/A     | N/A                                      | N/A        | N/A        | N/A        | N/A                                    | N/A      | N/A     | N/A      | N/A        | N/A        | N/A                                   | N/A     |         | 37,475  |         | 24,975                                | 24,975  | 24,975  |      |           | 112,400 |
| Philippines                    | 10,000  | 25,000                                   | 0       | 0       | 35,000  | 35,000  | 35,000  | 25,000 |         | 30,000                                   | 30,000     | 30,000     | 29,987     | 29,981                                 | 29,981   | 29,981  | 29,981   |            |            | 90,000                                |         | 30,000  | 30,000  | 30,000  | 30,000                                | 30,000  | 30,000  |      | 674,912   |         |
| Singapore                      | 0       | 0  | 19,990  | 24,990  | 24,990  | 19,985  | 20,000  | 20,000 | 20,100  | 25,000                                   | 34,000     | 32,500     | 36,000     | 40,500                                 | 42,500   | 29,000  | 27,500   | 30,500     |            | 52,500                                |         | 40,000  | 36,000  | 45,000  | 45,000                                | 45,000  | 42,500  |      | 753,555   |         |
| Thailand                       | 0       | 0  | 22,445  | 22,445  | 22,445  | 22,444  | 22,444  | 23,255 | 22,493  | 22,556                                   | 17,863     | 25,156     | 27,445     | 29,525                                 | 29,712   | 28,204  | 30,216   | 28,268     |            | 30,000                                | 30,000  | 30,000  | 25,000  | 30,000  | 30,000                                | 30,000  | 30,000  |      | 631,915   |         |
| Timor-Leste                    | 0       | 0  | 0       | 0       | 0       | 0       | 0       | 0      | 30,520  | 19,480                                   | (see 2010) | 50,000     | (see 2013) | (see 2013)                             | 46,800   | 53,200  | 25,000   |            | 37,500     |                                       | 49,965  |         | 25,000  | 25,000  | 25,000                                | 25,000  |         |      | 412,465   |         |
| Viet Nam                       | 26,990  | 0  | 26,990  | 24,990  | 24,990  | 0       | 0       | 0      | 0       | 69,155                                   | 25,000     | 25,000     | 25,000     | 25,000                                 | 25,000   | 25,000  | 25,000   | 24160      |            | 25,000                                |         | 50,840  | 25,000  | 25,000  | 25,000                                | 25,000  | 25,000  |      | 573,115   |         |
| TOTAL                          | 64,450  | 122,453                                  | 104,415 | 202,112 | 252,395 | 238,739 | 187,414 | 93,255 | 298,018 | 302,142                                  | 281,823    | 399,850    | 520,282    | 274,946                                | 333,978  | 432,885 | 352,182  | 132,928    | 232,470    | 387,468                               | 309,948 | 568,298 | 235,983 | 364,958 | 363,732                               | 339,079 | 306,483 | 0    | 7,702,685 |         |

This table reflects the year the payment was received.

FUNDING FOR NON-CORE SERVICES

|              |   |   |   |   |   |   |   |   |   |     |   |        |   |        |       |  |  |  |  |  |        |  |  |  |  |  |  |  |  |        |
|--------------|---|---|---|---|---|---|---|---|---|-----|---|--------|---|--------|-------|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--------|
| Macau, China | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 18,200 |   | 18,200 | 0     |  |  |  |  |  |        |  |  |  |  |  |  |  |  | 36,400 |
| Cambodia     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332 | 0 | 0      | 0 | 0      | 0     |  |  |  |  |  |        |  |  |  |  |  |  |  |  | 332    |
| Malaysia     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0      | 0 | 0      | 3,000 |  |  |  |  |  |        |  |  |  |  |  |  |  |  | 3,000  |
| Qatar        | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0      | 0 | 0      |       |  |  |  |  |  | 11,825 |  |  |  |  |  |  |  |  | 11,825 |

DONOR CONTRIBUTION

| DONOR    | 97 - 99 | 2000   | 2001 | 2002   | 2003    | 2004   | 2005   | 2006 | 2007   | 2008   | 2009    | 2010   | 2011    | 2012    | 2013        | 2014   | 2015   | 2016  | 2017  | 2018   | 2019    | 2020    | 2021   | 2022    | TOTAL |           |
|----------|---------|--------|------|--------|---------|--------|--------|------|--------|--------|---------|--------|---------|---------|-------------|--------|--------|-------|-------|--------|---------|---------|--------|---------|-------|-----------|
| FAA      | 15,000  | 0      | 0    | 0      | 0       | 0      | 0      | 0    | 0      | 0      | 0       | 0      | 0       | 0       | 0           |        |        |       |       |        |         |         |        |         |       | 15,000    |
| AIRBUS** | 0       | 49,990 | 0    | 49,990 | 50,000  | 50,000 | 0      | 0    | 0      | 50,000 | 50,000  | 0      | 50,000  | 50,000  | see comment |        | 50,000 |       |       |        | 100,000 | 50,000  |        | 50,000  |       | 649,980   |
| BOEING** | 0       | 0      | 0    | 50,000 | 50,000  | 35,000 | 50,000 | 0    | 35,000 | 0      | 68,370  | 41,487 | 77,122  | 54,358  | 64,519      | 13,899 | 4,166  | 4,744 | 1,247 | 33,095 | 62,750  | 70,000  | 50,000 | 50,000  |       | 815,757   |
| TOTAL    | 15,000  | 49,990 | 0    | 99,990 | 100,000 | 85,000 | 50,000 | 0    | 35,000 | 50,000 | 118,370 | 41,487 | 127,122 | 104,358 | 64,519      | 13,899 | 54,166 | 4,744 | 1,247 | 33,095 | 162,750 | 120,000 | 50,000 | 100,000 |       | 1,480,737 |

IFFAS CONTRIBUTION

|          |   |   |   |   |   |   |        |        |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
|----------|---|---|---|---|---|---|--------|--------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|
| IFFAS*** | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 100,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 200,000 |
|----------|---|---|---|---|---|---|--------|--------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|

BANK INTEREST (as at 31 December 2010)

|               |       |       |        |       |       |       |        |        |        |        |       |       |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |         |
|---------------|-------|-------|--------|-------|-------|-------|--------|--------|--------|--------|-------|-------|------|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|---------|
| State + Donor | 5,683 | 7,505 | 11,077 | 5,138 | 3,286 | 3,557 | 13,443 | 21,872 | 18,622 | 12,634 | 1,215 | 2,946 | -802 |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  | 106,176 |
| IFFAS         | 0     | 0     | 0      | 0     | 0     | 0     | 1,533  | 3,713  | 2,014  | 18     |       |       |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  | 7,278   |
| TOTAL         | 5,683 | 7,505 | 11,077 | 5,138 | 3,286 | 3,557 | 14,976 | 25,585 | 20,636 | 12,652 | 1,215 | 2,946 | -802 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  | 113,454 |

\*\*Airbus and Boeing contributions are tied to specific inputs to be approved by Boeing and Airbus respectively.

\*\*\*IFFAS contribution tied to the recruitment of International Airworthiness Expert

## Airbus expenditure since 2016

## APPENDIX B-I

|                       |  |               |                 |            |
|-----------------------|--|---------------|-----------------|------------|
| <b>2016</b>           |  |               |                 |            |
| 6 - 10 June 2016      | Technical Course - COSCAPS ECCAIRS Training Bangkok  |               | 1,088.83        | 38,345.93  |
| 13 - 16 June 2016     | End-User Course - COSCAPS ECCAIRS Training Bangkok   |               | 1,088.83        | 37,257.10  |
| 15 - 19 August 2016   | Cabin Safety Inspector Course - Bangkok  |               | 1,166.66        | 36,090.44  |
| 22 - 26 August 2016   | Flight Operations Safety Oversight Course  |               | 666.68          | 35,423.76  |
| 7 - 11 November 2016  | State Safety Programme (SSP) Implementation Course - Bangkok   |               | 733.34          | 34,690.42  |
|                       |  |               |                 |            |
| <b>2017</b>           |  |               |                 |            |
| 16-21 January 2017    | Dangerous Goods Recurrent Training Bangkok, Thailand   |               | 3,666.66        | 31,023.76  |
| 1-5 June 2017         | Dangerous Goods Recurrent Training Bangkok, Thailand   |               | 2,500.00        | 28,523.76  |
|                       |  |               |                 |            |
| <b>2018</b>           |  |               |                 |            |
| 7-18 May 2018         | Initial Dangerous Goods Course (with OJT) Katunayake (Colombo) Sri Lanka   |               | 3,511.33        | 25,012.43  |
| 23-26 July 2018       | COSCAP South East Asia Resolution of Safety Issues Training Course Bangkok, Thailand   |               | 2,000.00        | 23,012.43  |
| 5-11 August 2018      | Air Operator Certification and Surveillance Seminar for Flight Operations Inspectors for DCA Myanmar in Yangon, Myanmar  |               | 2,500.00        | 20,512.43  |
| 17-21 September 2018  | Aerodrome Certification Course, Bangkok, Thailand  |               | 750.00          | 19,762.43  |
| 11-17 November 2018   | ANS Mission to SSCA Phnom Penh, Cambodia   |               | 1,000.00        | 18,762.43  |
|                       |  |               | <b>9,761.33</b> |            |
| <b>2019</b>           |  |               |                 |            |
| 14-18 January 2019    | Using the Technical Instructions for the Safe Transport of Dangerous Goods by Air, Bangkok, Thailand, ICAO APAC Regional Off   |               | 9,600.00        | 9,162.43   |
| 8-12 July 2019        | Safety Management Systems for Practitioners (SMXP) Course, CATC, Bangkok, Thailand   |               | 9,000.00        | 162.43     |
| 20-24 May 2019        | PBN Ops Approval, Bangkok, Thailand, ICAO APAC Regional Office   |               | 10,400.00       | -10,237.57 |
| 20-22 March 2019      | ICAO Universal Safety Oversight Audit Programme (USOAP) Continuous Monitoring Approach (CMA) Workshop, ICAO APAC Regional Office, Bangkok, Thailand  |               | 3,750.00        | -13,987.57 |
| 4-7 March 2019        | COSCAP-SEA Risk Based Surveillance (RBS) Seminar and Workshop for Flight Operations (OPS) Inspectors (ICAO Asia and Pacific Regional Office, Bangkok, Thailand   |               | 5,000.00        | -18,987.57 |
| 22 - 26 April 2019    | COSCAP-SEA Resolution of Safety Issues (USOAP Critical Element 8) Course, ICAO APAC RO, Bangkok, Thailand  |               | 2,000.00        | -20,987.57 |
| 17 April 2019         | <b>2018 Contribution 141-RAS97903N</b>   | <b>50,000</b> |                 | 29,012.43  |
| 27-28 June 2019       | Seminar on the Implementation of the New Global Reporting Format for Runway Surface Conditions, ICAO APAC RO, Bangkok, Thailand  |               | 1,500.00        | 27,512.43  |
| 2-5 July 2019         | Aviation Safety Data Collection and Processing Systems (SDCPS) Workshop, ICAO APAC RO, Bangkok, Thailand   |               | 3,500.00        | 24,012.43  |
| July 2019             | Two Regional Workshops on Extended Diversion Time Operations (EDTO), ICAO Beijing and Bangkok offices Beijing 15-19 July 2019 and Bangkok 22-26 July 2019  |               | 2,166.00        | 21,846.43  |
| June 2019             | <b>2019 Contribution 154-RAS97903N</b>   | <b>50,000</b> |                 |            |
| July 2019             | ICAO Safety Management Online Course   |               | 5,500.00        | 66,346.43  |
| July 2019             | ICAO Aviation Data-driven Decision Making (AD3M) online course   |               | 2,640.00        | 63,706.43  |
| 11-15 November 2019   | ICAO Safety Management Capacity Building Workshop, Civil Aviation Training Center, Manila, Philippines, 11-15 November 2019  |               | 7,500.00        | 56,206.43  |
| 25-29 November 2019   | IMPLEMENT/ISTARS Workshop, Bangkok, Thailand, 25 - 29 November 2019  |               | 4,500.00        | 51,706.43  |
|                       |  |               |                 |            |
| <b>2020</b>           |  |               |                 |            |
| 13 - 17 January 2020  | Workshop on Building Effective Safety Oversight of Aeronautical Information Services (AIS) and Aeronautical Information Management (AIM) - ICAO APAC RO, Bangkok, Thailand   |               | 1,000.00        | 50,706.43  |
| 18 - 21 February 2020 | Aircraft Accident/Incident Investigation Authority Workshop (ICAO Asia and Pacific Regional Office, Bangkok, Thailand) - costs of travel for instructors (ANB; Nicolas Rallo and Andre de Kock) and catering   |               | 8000.00         | 42,706.43  |
| 2-13 March 2020       | Runway Safety Go-Team Assistance Missions to be conducted in two SEA States (likely Philippines and Indonesia) - cost of travel for the ICAO facilitator (Arkadii Merkulov of the EUR/NAT RO)  |               | 5,500           | 37,206.43  |
| 1 - 4 June 2020       | State Safety Oversight System Competency and Effectiveness Workshop - ICAO Asia and Pacific Regional Office, Bangkok, Thailand (travel for two Instructors, who are being provided by a State as a contribution in-kind, and catering for participants)  |               | 6,500           | 30,706.43  |
| 7 - 11 June 2020      | Regional Aerodrome Certification and Surveillance Inspectors OJT Workshop - Bandar Seri Begawan, Brunei Darussalam - travel for two Instructors, who are being provided by a State as a contribution in-kind; the venue and catering for participants is provided by State   |               | 6,750           | 23,956.43  |
| 15 - 19 June 2020     | Regional Flight Data Monitoring/Flight Data Analysis Programme and Special Operating Rules courses - ICAO Asia and Pacific Regional Office, Bangkok, Thailand - fee & travel for one Instructor and training material and catering for participants; venue provided by ICAO  |               | 7,000           | 16,956.43  |
| 27 - 31 July 2020     | ICAO Performance Based Navigation (PBN) Operational Approvals Workshop - Kuala Lumpur, Malaysia (fee & travel for one Instructor and training material, venue and catering for participants provided by host State)  |               | 8,500           | 8,456.43   |
| N/A                   | Online courses on GRF, the new runway surface condition reporting methodology, which comes into effect on 5 November 2020 - 3 course access accounts for both courses to all 12 COSCAP SEA member States.  |               | 5,400           | 3,056.43   |
| 18 May - 16 June 2020 | OPS and AIR Webinar sessions (10)  |               | 1,650           | 1,406.43   |
| 16 November 2020      | 2020 Contribution as per payment request 157-RAS97903N   | 50,000        |                 | 51,406.43  |
|                       |  |               |                 |            |
| <b>2023</b>           |  |               |                 |            |
| 17 February 2023      | 2022 Contribution as per payment request 155-RAS97903N   | 50,000        |                 | 101,406.43 |
|                       |  |               |                 |            |
| <b>2025</b>           |  |               |                 |            |
| 20 May 2025           | Support for the following events (50% of total cost):<br>AME Refresher (28 Oct - 1 Nov 2024) - Total 4090 USD<br>Audit Technique in ANS (9-13 Dec 2024) - Total 7744 USD<br>Aerodrome Certification and Oversight Course (7-11 Apr 2025) - Total 10734 USD<br>Workshop on Transition from AIS to AIM (21-25 Apr 2025) - Total 4000 USD<br>Total 26,568 USD |               | 13284           | 88,122.43  |

# Boeing expenditure since 2016

## APPEDIX B-II

|                      | 2016   |  |                 |  |
|----------------------|--|--|-----------------|--|
| 6 - 10 June 2016     | Technical Course - COSCAPS ECCAIRS Training Bangkok          |  | 1,088.83        |  |
| 13 - 16 June 2016    | End-User Course - COSCAPS ECCAIRS Training Bangkok           |  | 1,088.83        |  |
| 15 - 19 August 2016  | Cabin Safety Inspector Course - Bangkok                      |  | 1,166.66        |  |
| 22 - 26 August 2016  | Flight Operations Safety Oversight Course                    |  | 666.66          |  |
| 7 - 11 November 2016 | State Safety Programme (SSP) Implementation Course - Bangkok |  | 733.34          |  |
|                      |  |  | <b>4,744.32</b> |  |

|               | 2017   |  |                 |  |
|---------------|--|--|-----------------|--|
| 13 March 2017 | Performance Based Navigation (PBN) Operational Approval Workshop |  | 1,246.67        |  |
|               |  |  | <b>1,246.67</b> |  |

|                      | 2018  | Donation  | Expenditure     | Balance          |
|----------------------|---|-----------|-----------------|------------------|
| 7-18 May 2018        | Initial Dangerous Goods Course (with OJT) Katunayake (Colombo) Sri Lanka  |           | 3,511.33        |                  |
| 23-26 July 2018      | COSCAP South East Asia Resolution of Safety Issues Training Course Bangkok, Thailand                                    |           | 2,000.00        |                  |
| 5-11 August 2018     | Air Operator Certification and Surveillance Seminar for Flight Operations Inspectors for DCA Myanmar in Yangon, Myanmar |           | 2,500.00        |                  |
| 17-21 September 2018 | Aerodrome Certification Course, Bangkok, Thailand   |           | 750.00          |                  |
| 11-17 November 2018  | ANS Mission to SSCA Phnom Penh, Cambodia  |           | 1,000.00        |                  |
| 13 December 2018     | Boeing U.S.A. TC Contribution to the COSCAPs  | 23,333.33 |                 | 23,333.33        |
|                      |   |           | <b>9,761.33</b> | <b>23,333.33</b> |

|                     | 2019   | Donation  | Expenditure      | Balance          |
|---------------------|--|-----------|------------------|------------------|
| 14-18 January 2019  | Using the Technical Instructions for the Safe Transport of Dangerous Goods by Air, Bangkok, Thailand, ICAO APAC Regional Of                                    |           | 9,600.00         |                  |
| 8-12 July 2019      | Safety Management Systems for Practitioners (SMxP) Course, CATC, Bangkok, Thailand   |           | 9,000.00         |                  |
| 20-24 May 2019      | PBN Ops Approval, Bangkok, Thailand, ICAO APAC Regional Office   |           | 10,400.00        |                  |
| 20-22 March 2019    | ICAO Universal Safety Oversight Audit Programme (USOAP) Continuous Monitoring Approach (CMA) Workshop, ICAO APAC Regional Office, Bangkok, Thailand            |           | 3,750.00         |                  |
| 4-7 March 2019      | COSCAP-SEA Risk Based Surveillance (RBS) Seminar and Workshop for Flight Operations (OPS) Inspectors (ICAO Asia and Pacific Regional Office, Bangkok, Thailand |           | 5,000.00         | 18,333.33        |
| 22-26 April 2019    | COSCAP-SEA Resolution of Safety Issues (USOAP Critical Element 8) Course, ICAO APAC RO, Bangkok, Thailand  |           | 2,000.00         | 16,333.33        |
| 27-28 June 2019     | Seminar on the Implementation of the New Global Reporting Format for Runway Surface Conditions   |           | 1,500.00         | 14,833.33        |
| 2-5 July 2019       | Aviation Safety Data Collection and Processing Systems (SDCPS) Workshop, ICAO APAC RO, Bangkok, Thailand   |           | 3,500.00         | 11,333.33        |
| July 2019           | Two Regional Workshops on Extended Diversion Time Operations (EDTO), ICAO Beijing and Bangkok offices  |           | 2,166.00         | 9,167.33         |
| July 2019           | ICAO Safety Management Online Course   |           | 5,500.00         | 3,667.33         |
| July 2019           | ICAO Aviation Data-driven Decision Making (AD3M) online course   |           | 2,640.00         | 1,027.33         |
| 11-15 November 2019 | ICAO Safety Management Capacity Building Workshop, Civil Aviation Training Center, Manila, Philippines, 11-15 November 2019                                    |           | 7,500.00         | 0.00             |
| September 2019      | Boeing U.S.A. TC Contribution to the COSCAPs   | 30,000.00 |                  | 30,000.00        |
| 25-29 November 2019 | IMPLEMENT/ISTARS Workshop, Bangkok, Thailand, 25 - 29 November 2019  |           | 4,500.00         | 25,500.00        |
|                     |  |           | <b>37,250.00</b> | <b>25,500.00</b> |

|                       | 2020  | Donation | Expenditure | Balance   |
|-----------------------|---|----------|-------------|-----------|
| 13 - 17 January 2020  | Workshop on Building Effective Safety Oversight of Aeronautical Information Services (AIS) and Aeronautical Information Management (AIM) - ICAO APAC RO, Bangkok, Thailand  |          | 1,000       | 24,500.00 |
| 17 January 2020       | Boeing U.S.A. TC Contribution to the COSCAPs  | 20,000   |             | 44,500.00 |
| 18 - 21 February 2020 | Aircraft Accident/Incident Investigation Authority Workshop (ICAO Asia and Pacific Regional Office, Bangkok, Thailand) - costs of travel for instructors (ANB; Nicolas Rallo and Andre de Kock) and catering  |          | 8,000       | 36,500.00 |
| 2-13 March 2020       | Runway Safety Go-Team Assistance Missions to be conducted in two SEA States (likely Philippines and Indonesia) - cost of travel for the ICAO facilitator (Arkadii Merkulov of the EUR/NAT RO)   |          | 5,500       | 31,000.00 |
| 17 - 19 March 2020    | 21st South East Asia Regional Aviation Safety Team and National Coordinators Meeting - ICAO APAC Regional Office, Bangkok, Thailand (catering for 40 participants for 3 days)   |          | 750         | 30,250.00 |
| 1 - 4 June 2020       | State Safety Oversight System Competency and Effectiveness Workshop - ICAO Asia and Pacific Regional Office, Bangkok, Thailand (travel for two Instructors, who are being provided by a State as a contribution in-kind, and catering for participants)                     |          | 6,500       | 23,750.00 |
| 7 - 11 June 2020      | Regional Aerodrome Certification and Surveillance Inspectors OJT Workshop - Bandar Seri Begawan, Brunei Darussalam - travel for two Instructors, who are being provided by a State as a contribution in-kind; the venue and catering for participants is provided by State  |          | 6,750       | 17,000.00 |
| 15 - 19 June 2020     | Regional Flight Data Monitoring/Flight Data Analysis Programme and Special Operating Rules courses - ICAO Asia and Pacific Regional Office, Bangkok, Thailand - fee & travel for one Instructor and training material and catering for participants; venue provided by ICAO |          | 7,000       | 10,000.00 |
| 27 - 31 July 2020     | ICAO Performance Based Navigation (PBN) Operational Approvals Workshop - Kuala Lumpur, Malaysia (fee & travel for one Instructor and training material, venue and catering for participants provided by host State)   |          | 8,500       | 1,500.00  |
| N/A                   | Online courses on GRF, the new runway surface condition reporting methodology, which comes into effect on 5 November 2020 - 3 course access accounts for both courses to all 12 COSCAP SEA member States.   |          | 5,400       | -3,900.00 |
| 18 May - 16 June 2020 | OPS and AIR Webinar sessions (10)   |          | 1,650       | -5,550.00 |
| 22 July 2020          | Boeing U.S.A. TC Contribution to the COSCAPs. Payment request: ICAO 2020-001 TCB Contribution to COSCAPs  | 50,000   |             | 44,450    |
| 6 October 2021        | Boeing U.S.A. TC Contribution to the COSCAPs. Payment request: ICAO 2021-001 TCB Contribution to COSCAPs  | 50,000   |             | 94,450    |
| 23 June 2022          | 2022 contribution as per email dated 23.06.2022   | 50,000   |             | 144,450   |

|             | 2025   | Donation | Expenditure | Balance |
|-------------|--|----------|-------------|---------|
| 20 May 2025 | Support for the following events (50% of total cost):<br>AME Refresher (28 Oct - 1 Nov 2024) - Total 4090 USD<br>Audit Technique in ANS (9-13 Dec 2024) - Total 7744 USD<br>Aerodrome Certification and Oversight Course (7-11 Apr 2025) - Total 10734 USD<br>Workshop on Transition from AIS to AIM (21-25 Apr 2025) - Total 4000 USD<br>Total 26,568 USD |          | 13,284      | 131,166 |



## Attachment I

| PROJECT BUDGET COVERING TRUST FUND CONTRIBUTION<br>(IN UNITED STATES DOLLARS)   |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
|---|--------------------------------|-------|-----------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|
| COUNTRY: REGIONAL PROGRAMME FOR ASIA PACIFIC  |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| PROJECT NO: RAS97903  |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| PROJECT TITLE: COOPERATIVE DEVELOPMENT OF OPERATIONAL SAFETY & CONTINUING AIRWORTHINESS PROGRAMME IN SOUTH EAST ASIA (COSCAP-SEA) |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| WORK ORDER: RAS97903-01   |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| VERSION: 3  |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
|   |                                | TOTAL |           | 2021 |         | 2022 |         | 2023 |         | 2024 |         | 2025 |         | 2026 |         |
|   |                                | w/m   | \$        | w/m  | \$      | w/m  | \$      | w/m  | \$      | w/m  | \$      | w/m  | \$      | w/m  | \$      |
| PROJECT PERSONNEL   |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| INTERNATIONAL PROFESSIONAL POSTS  |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| B500A   | CHIEF TECHNICAL ADVISOR/PC     | 60.0  | 1,143,900 | 6.0  | 110 300 | 12.0 | 212 200 | 12.0 | 225 500 | 12.0 | 220 600 | 12.0 | 235 600 | 6.0  | 139 700 |
| B554A   | SHORT TERM CONSULTANTS         |       | 175,000   |      | 17,500  |      | 35 000  |      | 35 000  |      | 35 000  |      | 35 000  |      | 17 500  |
| SUB-TOTAL (INTERNATIONAL PROFESSIONAL POSTS)  |                                | 60.0  | 1,318,900 | 6.0  | 127 800 | 12.0 | 247 200 | 12.0 | 260 500 | 12.0 | 255 600 | 12.0 | 270 600 | 6.0  | 157 200 |
| LOCAL STAFF   |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| B551A   | SECRETARY                      | 60.0  | 273,000   | 6.0  | 27,300  | 12.0 | 54,600  | 12.0 | 54,600  | 12.0 | 54,600  | 12.0 | 54,600  | 6.0  | 27,300  |
| SUB-TOTAL (LOCAL STAFF)   |                                | 60.0  | 273,000   | 6.0  | 27 300  | 12.0 | 54 600  | 12.0 | 54 600  | 12.0 | 54 600  | 12.0 | 54 600  | 6.0  | 27 300  |
| B814B   | LOCAL TRAVEL                   |       | 2,750     |      | 250     |      | 500     |      | 500     |      | 500     |      | 500     |      | 500     |
| B814A   | INTERNATIONAL TRAVEL           |       | 250,000   |      | 25,000  |      | 50 000  |      | 50 000  |      | 50 000  |      | 50 000  |      | 25 000  |
| TOTAL (PROJECT PERSONNEL)   |                                |       | 1,844,650 |      | 180 350 |      | 352 300 |      | 365 600 |      | 360 700 |      | 375 700 |      | 210 000 |
| SUB-CONTRACTS   |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| B803B   | SUBCONTRACTS- LOCAL            |       | 30,000    |      | 5,000   |      | 5,000   |      | 5,000   |      | 5,000   |      | 5,000   |      | 5,000   |
| TOTAL (SUB-CONTRACTS)   |                                |       | 30,000    |      | 5 000   |      | 5 000   |      | 5 000   |      | 5 000   |      | 5 000   |      | 5 000   |
| EQUIPMENT   |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| B751C   | OPERATION & MAINT. OF EQUIPME  |       | 5,000     |      | 500     |      | 1,000   |      | 1,000   |      | 1,000   |      | 1,000   |      | 500     |
| B751D   | EXPENDABLE EQUIPMENT - LOCAL   |       | 5,000     |      | 500     |      | 1 000   |      | 1 000   |      | 1 000   |      | 1 000   |      | 500     |
| B751E   | NON-EXPENDABLE EQUIPMENT - LC  |       | 5,000     |      | 500     |      | 1 000   |      | 1 000   |      | 1 000   |      | 1 000   |      | 500     |
| B807F   | LIABILITY INSURANCE            |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| TOTAL (EQUIPMENT)   |                                |       | 15,000    |      | 1 500   |      | 3 000   |      | 3 000   |      | 3 000   |      | 3 000   |      | 1 500   |
| MISCELLANEOUS   |                                |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| B807L   | REPORTING COSTS                |       | 10,000    |      |         |      |         |      |         |      |         |      |         |      | 10,000  |
| B807M   | MISCELLANEOUS EXPENSES         |       | 47,300    |      | 4 600   |      | 9 000   |      | 9 300   |      | 9 200   |      | 9 600   |      | 5 600   |
| B807F   | PROFESSIONAL LIABILITY INSURAN |       |           |      |         |      |         |      |         |      |         |      |         |      |         |
| B754A   | OVERHEAD CHARGES               |       | 253,100   |      | 24 900  |      | 48 000  |      | 49 800  |      | 49 100  |      | 51 100  |      | 30 200  |
| TOTAL (MISCELLANEOUS)   |                                |       | 310,400   |      | 29 500  |      | 57 000  |      | 59 100  |      | 58 300  |      | 60 700  |      | 45 800  |
| PROJECT TOTAL   |                                |       | 2,200,050 |      | 216 350 |      | 417 300 |      | 432 700 |      | 427 000 |      | 444 400 |      | 262 300 |