

INTERNATIONAL CIVIL AVIATION ORGANIZATION
THIRD RLA/00/009 PROJECT COORDINATION MEETING

(Rio de Janeiro, Brazil, 15 to 17 October 2003)

Agenda Item 4: **Financial situation of the project**

(Paper presented by ICAO)

Summary

This working paper present an analysis of the financial situation of project RLA/00/009 up to date, including the budget evolution since its original version up to the present estimation, based in the cost-sharing contributions of seven (07) States and one (1) international organization.

1. **Financial situation**

1.1 The project budget in its original version, approved on 29 June 2001, amounted to USD 229,900. Through revision C, approved on 3 July 2002, the budget was adjusted to the amount of USD 188,936, and a cost-sharing contributions calendar considering a deposit of USD 23,617 for each State was established.

1.2 The States and International Organizations participating in this project are Argentina, Bolivia, Brazil, Colombia, Chile, Ecuador, United States, Panama, Peru, Venezuela and COCESNA.

1.3 The evolution of the budget up to its last mandatory revision of April 2003 as well as its different components are shown in **Chart No. 1**.

Chart No. 1
Evolution of budget lines of Project RLA/00/009

BL	Description	Original Budget	Rev. B	Rev. C	Rev. D	Rev. E
16.99	Cost of missions	13,000	13,000	13,000	10,362	10,128
31.99	Individual fellowships	147,360	147,360	76,380	71,535	71,536
49.00	Equipment	61,900	61,900	72,862	80,835	80,945
59.00	Miscellaneous	7,640	7,640	4,958	4,468	4,591
99	Project total	229,900	229,900	167,200	167,200	167,200
	AOS/ Admin. costs	29,887	29,887	21,736	21,736	21,736
	Grand Total	259,787	259,787	188,936	188,936	188,936

2. Committed funds

2.1 In **Chart No. 2**, the detail of committed funds to be charged to the project budget up to date is being presented. As it can be seen, project RLA/00/009 has executed USD 80,399 since activities start-up.

Chart No. 2
Committed funds uptodate ⁽¹⁾
(USD)

BL	Description	Executed	Budget Rev. E	Budget Balance
16.99	Cost of missions	7,641	10,128	2,487
31.99	Individual fellowships	40,611	71,536	30,925
49.00	Equipment	22,115	80,945	58,830
59.00	Miscellaneous	795	4,591	3,796
99	Total	71,162	167,200	96,038
	Total AOS/Adm. Costs	9,237	21,736	12,499
	Grand total	80,399	188,936	108,537

(1) Only for reference (Not-audited).

3. Situation of cost-sharing contributions

3.1 A chart containing the information available in ICAO regarding the situation of contributions is being presented, concluding that up-to-date contributions received correspond to 76% of the total budget.

Chart No. 3
Register of Cost-Sharing Contributions

STATE	2001		2002		2003		TOTAL		
	Contrib.	Deposit	Contrib.	Deposit	Contrib.	Deposit	Contrib.	Deposit	Balance
ARG	13,673	13,673	6,362	6,362	3,582		23,617	20,035	3,582
BOL	13,673	DGAC 30% 4,102 AASANA 70% 9,571	6,362	DGAC 30% 1,041 AASANA 70% 4,460	3,582		23,617	19,173	4,444
COL	13,673	13,673	6,362	6,362	3,582		23,617	20,035	3,582
ECU	13,673	13,673	6,362	6,362	3,582		23,617	20,125	3,492
PAN	13,673	13,673	6,362		3,582		23,617	13,763	9,944
PER	13,673	13,673	6,362		3,582		23,617	13,673	9,944
VEN	13,673	13,673	6,362	6,362	3,582	3,582	23,617	23,617	0
COCESNA	13,673	13,673	6,362		3,582		23,617	13,673	9,944
TOTAL	109,384	109,384	50,896	17,184	28,656	3,582	188,936	144,004	58,606

4. Project balance

4.1. As it can be seen in Chart No. 3, cost-sharing contribution deposits registered by ICAO amount to USD 144,004.00, and, at the moment, the project has incurred expenses amounting USD 80,399.00, resulting a balance of **USD 63,605.00**.

5. **Suggested action**

The meeting is invited to:

- a. Take into consideration the information provided in the above paragraphs about the financial situation of project RLA/00/009, and;
- b. Request the States that have pending contributions to the project to take the necessary steps to make their deposits, informing ICAO accordingly.

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