

INTERNATIONAL CIVIL AVIATION ORGANIZATION
South American Regional Office

UNDP/ICAO REGIONAL PROJECT RLA/98/019
IMPLEMENTATION OF SAM DIGITAL NETWORK (REDDIG)

FOURTH MEETING OF THE COORDINATION COMMITTEE

(Lima, Peru, 30 – 31 January 2003)

Agenda item 3: **Financial situation of the project**

(Paper presented by ICAO)

Summary

This working paper presents the status of cost-sharing contributions as well as the last budget revision of regional project RLA/98/019.

1. **Background**

1.1 In the third meeting of the Coordination Committee a detailed breakdown of expenditures incurred in by project RLA/98/019 up to 30 September 2002, including an estimation of expenditures up to 31 December 2002 was presented.

1.2 In **Appendix A** the status of cost-sharing contributions up to 31 December 2002 is being presented, pointing out that the only deposit missing is the contribution from AASANA, Bolivia, to complete the total of contributions.

1.3 Likewise, it is included as **Appendix B** of this working paper the last revision of the budget of project RLA/98/019.

2. **Suggested action**

The meeting is invited to request the States that still have outstanding contributions to the project take urgent measures to make their deposits.

RLA/98/019 - IMPLEMENTATION OF THE SAM REDDIG

REGISTRY OF COST-SHARING CONTRIBUTIONS

| STATE | 1999 | | 2000 | | 2001 | | Total | | Pending contribution |
|-------------|-------------------------|--|-------------------------|---------------------------------|-------------------------|--|-------------------------|-----------------------|----------------------|
| | Programmed contribution | Received contribution | Programmed contribution | Received contribution | Programmed contribution | Received contribution | Programmed contribution | Received contribution | |
| Dates | 1-Jul-99 | | 1-Mar-00 | | 1 Jan- 01 | | | | |
| ARGENTINA | 169,177.00 | | 85,354.00 | 4 Dec 2000 271,835.00 | 82,304.00 | 21 Sept 01 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |
| BOLIVIA (1) | 169,177.00 | 7-Dec 2000 53,947.37 | 85,354.00 | 19-Dec-2001 73,214.29 | 82,304.00 | 20-Mar-01 72,787.00 72,557.21 23 Set-02 20,000.00 | 336,835.00 | 292,505.87 | 44,329.13 |
| BRAZIL | 338,358.00 | 7 Oct 99 338,358.00 | 442,547.00 | 1 Dec 00 170,712.00 | 229,608.00 44,030.00 | 501,443.00 44,030.00 | 1,054,543.00 | 1,054,543.00 | 0.00 |
| CHILE | 169,177.00 | 25 Apr 2000 169,177.00 | 85,354.00 | | 82,304.00 | 22-May-01 102,658.00 28-Aug-01 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |
| COLOMBIA | 169,177.00 | 02 Mar 2001 169,177.00 | 85,354.00 | 02 Mar 2001 85,354.00 | 82,304.00 | 22-May/14-Jun 24-Jul 17,034.00 65,000.00 270.00 | 336,835.00 | 336,835.00 | 0.00 |
| ECUADOR | 169,177.00 | 8 Jul 99 169,177.00 | 85,354.00 | 21 Jul 00 85,354.00 | 82,304.00 | 29 Mar 01/Jul 01 17,304.00 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |
| FRANCE | 169,177.00 | | 85,354.00 | | 82,304.00 | 336,835.00 | 336,835.00 | 336,835.00 | 0.00 |
| GUYANA | 169,177.00 | | 85,354.00 | | 82,304.00 | 03 Jul 01 336,835.00 | 336,835.00 | 336,835.00 | 0.00 |
| PARAGUAY | 169,177.00 | 30 Dec 99 169,177.00 (RLA/98/905) | 85,354.00 | 2 Aug 00 85,354.00 | 82,304.00 | 17,279.00 65,000.00 | 336,835.00 | 336,810.00 | 25.00 |
| PERU | 169,177.00 | 29 Dec 00 120,000.00 | 85,354.00 | | 82,304.00 | 28-May/27-Jul 31 Aug/18 Set 80,000.00 40,000.00 31,835.00 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |
| SURINAME | 169,177.00 | Aug/2001 50,000.00 Dec/2001 50,000.00 May/2002 55,000.00 | 85,354.00 | | 82,304.00 | 21-June-02 60,000.00 10-July-02 56,835.00 14-Aug-02 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |
| URUGUAY | 169,177.00 | 28 May 99 28,024.00 25 Oct 99 141,153.00 | 85,354.00 | 25 Oct 99 4,857.00 | 82,304.00 | 21/01/02 15 Ene-02 162,776.00 | 336,835.00 | 336,810.00 | 25.00 |
| VENEZUELA | 169,177.00 | 14 Sep 99 169,177.00 | 85,354.00 | 14 Sep 99 55,674.43 | 82,304.00 | DGTA/OEO/2001 27-11-01 111,974.57 | 336,835.00 | 336,826.00 | 9.00 |
| Totals | 2,368,482.00 | 1,577,367.37 | 1,466,795.00 | 832,354.72 | 1,217,256.00 | 2,286,587.78 | 5,096,563.00 | 5,052,174.87 | 44,388.13 |

(1) AASANA/Bolivia committed to UNDP the following payment calendar

| | | |
|-----------|-----------|------------|
| 26-Sep-00 | 53,947.37 | |
| 01-Dec-00 | 73,214.29 | |
| Feb-01 | 72,337.00 | |
| Jun-01 | 72,336.34 | 271,835.00 |
| 16-Sep-02 | 20,000.00 | |
| 15-Oct-02 | 20,000.00 | |
| 15-Nov-02 | 24,550.00 | |

| |
|-----------|
| Deposited |
| Deposited |
| Deposited |
| Deposited |
| Deposited |
| Pending |
| Pending |

AASANA informed that the additional contribution would be deposited during the first half of 2002. (Cite YVYA/1362/2001 dated 26 July 2002)

United Nations Development Programme

Project Revision

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Country: Regional for South America
Project: RLA/98/019/I/01/15
Project Title: Implementation of the SAM Digital Network (REDDIG)

Implementing Agency: ICAO

Project Date: 01/05/2000 to 30/11/2002

Expenditures Date: 1999 to 2002

UNDP Source of Funding: CIP

AOS Source of Funding: CIP Sub-entry

| UNDP and Shared Costs - Funded | | | |
|--------------------------------|----------------|--------------|-----------|
| | Present Rev: I | Last Rev.: H | Variation |
| A) UNDP principal | | | 0 |
| B) Shared costs | 4,850,649 | 4,791,059 | 59,590 |
| C) Total A + B | 4,850,649 | 4,791,059 | 59,590 |
| D) AOS/Admin.Costs | 245,914 | 261,474 | -15,560 |
| C/S TOTAL B + D | 5,096,563 | 5,052,533 | 44,030 |

Breve Description/
Purpose:

- | |
|--|
| <p>A) Reflect expenditures incurred in 2002. B) Adjust estimated costs for 2003. C) Adjust AOS in line 45.05 from 2.0% to 1.5%. C) Contemplate additional deposit from Brazil in US\$44,030. D) Increment the project total from US\$5,052,533 to US\$5,096,563.</p> |
|--|

Approved in the name of the Implementing Agency

Date

Approved in the name of UNDP

Date

PROJECT BUDGET CORRESPONDING TO UNDP CONTRIBUTION
(in US Dollars)

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Country: Regional for South America

Project: RLA/98/019/I/01/15

Initiation date: 01 May 2000

Termination date: 31 December 2003

Title: Implementation of the SAM Digital Network (REDDIG)

| Implem. Agency | M/H | TOTAL | | 1999 | | 2000 | | 2001 | | 2002 | | 2003 | |
|-------------------|-------------------|--------------------------|---------|------|-------|------|---------|--------|-----------|--------|------|-----------|---------|
| | | US\$ | AOS | M/H | US\$ | AOS | M/H | US\$ | AOS | M/H | US\$ | M/H | US\$ |
| 100 | | COST SHARING | | | | | | | | | | | |
| 101 | | Governments cost sharing | | | | | | | | | | | |
| 101.01 | Argentina | 322,005 | 8,363 | | | | 19,898 | 1,990 | 235,900 | 6,373 | | 52,561 | 13,646 |
| 101.02 | Bolivia | 321,986 | 8,382 | | | | 19,898 | 1,990 | 236,517 | 6,392 | | 51,925 | 13,646 |
| 101.03 | Brazil | 1,013,985 | 21,151 | | 627 | 63 | 19,898 | 1,990 | 659,389 | 19,098 | | 293,123 | 40,948 |
| 101.04 | Chile | 321,569 | 8,799 | | | | 19,898 | 1,990 | 298,583 | 6,809 | | -10,558 | 13,646 |
| 101.05 | Colombia | 321,753 | 8,615 | | | | | | 318,660 | 8,615 | | -10,553 | 13,646 |
| 101.06 | Ecuador | 320,293 | 10,075 | | 627 | 63 | 19,898 | 1,990 | 296,717 | 8,022 | | -10,595 | 13,646 |
| 101.07 | Guyana | 321,753 | 8,615 | | | | | | 318,660 | 8,615 | | -10,553 | 13,646 |
| 101.08 | Perú | 319,827 | 10,541 | | | | 19,898 | 1,990 | 316,310 | 8,551 | | -30,027 | 13,646 |
| 101.09 | Suriname | 327,826 | 2,542 | | | | | | 94,040 | 2,542 | | 220,140 | 13,646 |
| 101.10 | Uruguay | 324,458 | 5,910 | | 627 | 63 | 19,898 | 1,990 | 142,685 | 3,857 | | 147,602 | 13,646 |
| 101.11 | Venezuela | 320,293 | 10,075 | | 627 | 63 | 19,898 | 1,990 | 296,709 | 8,022 | | -10,587 | 13,646 |
| 101.12 | Paraguay | 326,770 | 3,598 | | | | 19,898 | 1,990 | 59,477 | 1,608 | | 233,749 | 13,646 |
| 101.13 | France | 330,368 | 0 | | | | | | | | | 316,722 | 13,646 |
| 101.99 | Sub-Total | 4,892,886 | 106,666 | | 2,508 | 252 | 179,082 | 17,910 | 3,273,647 | 88,504 | | 1,232,949 | 204,700 |
| 109 | COMPONENT TOTAL | 4,892,886 | 106,666 | | 2,508 | 252 | 179,082 | 17,910 | 3,273,647 | 88,504 | | 1,232,949 | 204,700 |
| 999 | UNDP CONTRIBUTION | -88 | 88 | | 0 | 0 | 5 | 0 | 0 | 88 | | -93 | 0 |

PROJECT BUDGET CORRESPONDING TO COST SHARING CONTRIBUTIONS
(in US Dollars.)

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Country: Regional for South America
Project: RLA/98/019/I/01/15
Title: Implementation of the SAM Digital Network (REDDIG)

Initiation Date: 01 May 2000 Termination Date: 31 December 2003

| | | *----- TOTAL -----* | | | | | *----- 1999 -----* | | | | | *----- 2000 -----* | | | | |
|--------|--------------------------|---------------------|----------------|-----------|---------------|------------------|--------------------|------------|---------------|------------------|----------------|--------------------|---------------|----------------|----------|----------------|
| | | \$ | AOS | Gen. Res. | FO Adm | Total | \$ | AOS | Gen. Res. | FO Adm | Total | \$ | AOS | Gen. Res. | FO Adm | Total |
| 100 | COST SHARING | | | | | | | | | | | | | | | |
| 101 | Governments Cost Sharing | | | | | | | | | | | | | | | |
| 101.01 | Argentina | 322,005 | 8,363 | | 6,467 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.02 | Bolivia | 321,986 | 8,382 | | 6,467 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.03 | Brazil | 1,013,985 | 21,151 | | 19,407 | 1,054,543 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.04 | Chile | 321,569 | 8,799 | | 6,467 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.05 | Colombia | 321,753 | 8,615 | | 6,467 | 336,835 | | | | | | | | | | |
| 101.06 | Ecuador | 320,293 | 10,075 | | 6,467 | 336,835 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.07 | Guyana | 321,753 | 8,615 | | 6,467 | 336,835 | | | | | | | | | | |
| 101.08 | Peru | 319,827 | 10,541 | | 6,467 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.09 | Suriname | 327,826 | 2,542 | | 6,467 | 336,835 | | | | | | | | | | |
| 101.10 | Uruguay | 324,458 | 5,910 | | 6,467 | 336,835 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.11 | Venezuela | 320,293 | 10,075 | | 6,467 | 336,835 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.12 | Paraguay | 326,770 | 3,598 | | 6,467 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.13 | France | 330,368 | 0 | | 6,467 | 336,835 | | | | | | | | | | |
| 101.99 | Sub-Total | <u>4,892,886</u> | <u>106,666</u> | | <u>97,011</u> | <u>5,096,563</u> | <u>2,508</u> | <u>252</u> | | <u>76</u> | <u>2,836</u> | <u>179,082</u> | <u>17,910</u> | | <u>0</u> | <u>196,992</u> |
| 109 | COMPONENT TOTAL | 4,892,886 | 106,666 | | 97,011 | 5,096,563 | 2,508 | 252 | | 76 | 2,836 | 179,082 | 17,910 | | 0 | 196,992 |
| | | | | | | | | | | | | | | | | |
| | | *----- 2001 -----* | | | | | *----- 2002 -----* | | | | | *----- 2003 -----* | | | | |
| | | \$ | AOS | Gen. Res. | FO Adm | Total | \$ | Gen. Res. | FO Adm | Total | \$ | Gen. Res. | FO Adm | Total | | |
| 100 | COST SHARING | | | | | | | | | | | | | | | |
| 101 | Governments Cost Sharing | | | | | | | | | | | | | | | |
| 101.01 | Argentina | 235,900 | 6,373 | | 7,674 | 249,947 | 52,561 | | -1,458 | 51,103 | 13,646 | | 251 | 13,897 | | |
| 101.02 | Bolivia | 236,517 | 6,392 | | 7,709 | 250,618 | 51,925 | | -1,493 | 50,432 | 13,646 | | 251 | 13,897 | | |
| 101.03 | Brazil | 659,389 | 19,098 | | 13,188 | 691,675 | 293,123 | | 5,454 | 298,577 | 40,948 | | 746 | 41,694 | | |
| 101.04 | Chile | 298,583 | 6,809 | | 9,555 | 314,947 | -10,558 | | -3,339 | -13,897 | 13,646 | | 251 | 13,897 | | |
| 101.05 | Colombia | 318,660 | 8,615 | | 9,560 | 336,835 | -10,553 | | -3,344 | -13,897 | 13,646 | | 251 | 13,897 | | |
| 101.06 | Ecuador | 296,717 | 8,022 | | 9,499 | 314,238 | -10,595 | | -3,302 | -13,897 | 13,646 | | 251 | 13,897 | | |
| 101.07 | Guyana | 318,660 | 8,615 | | 9,560 | 336,835 | -10,553 | | -3,344 | -13,897 | 13,646 | | 251 | 13,897 | | |
| 101.08 | Peru | 316,310 | 8,551 | | 10,086 | 334,947 | -30,027 | | -3,870 | -33,897 | 13,646 | | 251 | 13,897 | | |
| 101.09 | Suriname | 94,040 | 2,542 | | 3,418 | 100,000 | 220,140 | | 2,798 | 222,938 | 13,646 | | 251 | 13,897 | | |
| 101.10 | Uruguay | 142,685 | 3,857 | | 4,895 | 151,437 | 147,602 | | 1,302 | 148,904 | 13,646 | | 251 | 13,897 | | |
| 101.11 | Venezuela | 296,709 | 8,022 | | 9,498 | 314,229 | -10,587 | | -3,301 | -13,888 | 13,646 | | 251 | 13,897 | | |
| 101.12 | Paraguay | 59,477 | 1,608 | | 2,381 | 63,466 | 233,749 | | 3,835 | 237,584 | 13,646 | | 251 | 13,897 | | |
| 101.13 | France | | | | | | 316,722 | | 6,216 | 322,938 | 13,646 | | 251 | 13,897 | | |
| 101.99 | Sub-Total | <u>3,273,647</u> | <u>88,504</u> | | <u>97,023</u> | <u>3,459,174</u> | <u>1,232,949</u> | | <u>-3,846</u> | <u>1,229,103</u> | <u>204,700</u> | | <u>3,758</u> | <u>208,458</u> | | |
| 109 | COMPONENT TOTAL | 3,273,647 | 88,504 | | 97,023 | 3,459,174 | 1,232,949 | | -3,846 | 1,229,103 | 204,700 | | 3,758 | 208,458 | | |

PROJECT BUDGET - PAYMENTS CALENDAR
(in US Dollars.)

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Country: Regional for South America
Project: RLA/98/019/1/01/15
Title: Implementation of the SAM Digital Network (REDDIG)

Initiation date: 01 May 2000

Termination date: 31 December 2003

| 101 | <u>GOVERNMENT COST SHARING</u> | | Year | Month | Day | Amount | Situation | | |
|--------|--------------------------------|-----------|------|---------|-----|---|---------------------|--------------------------|------------------|
| | | | | | | | Total to be paid | Paid | Balance |
| 101-01 | GOVERNMENT COST SHARING | Argentina | 1999 | July | 01 | <u>169,177.00</u> 169,177.00 | | 169,177.00 | |
| | | | 2000 | March | 01 | <u>85,354.00</u> 85,354.00 | | 85,354.00 | |
| | | | 2001 | January | 01 | <u>17,304.00</u> 17,304.00 | | 17,304.00 | |
| | | | | July | 31 | <u>65,000.00</u> 65,000.00 | | 65,000.00 | |
| | | | | | | | <u>336,835.00</u> | <u>336,835.00</u> | <u>0.00</u> |
| 101-02 | GOVERNMENT COST SHARING | Bolivia | 1999 | July | 01 | <u>169,177.00</u> 169,177.00 | | 169,177.00 | |
| | | | 2000 | March | 01 | <u>85,354.00</u> 85,354.00 | | 85,354.00 | |
| | | | 2001 | January | 01 | <u>17,304.00</u> 17,304.00 | | 17,304.00 | |
| | | | | July | 31 | <u>65,000.00</u> 65,000.00 | | 20,670.00 | |
| | | | | | | | <u>336,835.00</u> | <u>292,505.00</u> | <u>44,330.00</u> |
| 101-03 | GOVERNMENT COST SHARING | Brazil | 1999 | July | 01 | <u>338,358.00</u> 338,358.00 | | 338,358.00 | |
| | | | 2000 | March | 01 | <u>170,712.00</u> 271,835.00 442,547.00 | | 170,712.00 271,835.00 | |
| | | | 2001 | January | 01 | <u>34,608.00</u> 34,608.00 | | 34,608.00 | |
| | | | | July | 31 | <u>195,000.00</u> 195,000.00 | | 194,980.00 | |
| | | | 2002 | Dec | 31 | <u>44,030.00</u> 44,030.00 | <u>1,054,543.00</u> | <u>1,010,493.00</u> | <u>44,050.00</u> |

PROJECT BUDGET - PAYMENTS CALENDAR
(in US Dollars.)

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Country: Regional for South America
Project: RLA/98/019/1/1/15
Title: Implementation of the SAM Digital Network (REDDIG)

Initiation date: 01 May 2000

Termination date: 31 December 2003

| 101 | <u>GOVERNMENT COST SHARING</u> | | Year | Month | Day | Amount | Situation | | |
|--------|--------------------------------|----------|------|---------|-----|---------------------------------|------------------|------------|---------|
| | | | | | | | Total to be paid | Paid | Balance |
| 101-04 | GOVERNMENT COST SHARING | Chile | 1999 | July | 01 | <u>169,177.00</u> 169,177.00 | | 169,177.00 | |
| | | | 2000 | March | 01 | <u>85,354.00</u> 85,354.00 | | 85,354.00 | |
| | | | 2001 | January | 01 | <u>17,304.00</u> 17,304.00 | | 17,304.00 | |
| | | | | July | 31 | <u>65,000.00</u> 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |
| 101-05 | GOVERNMENT COST SHARING | Colombia | 1999 | July | 01 | <u>169,177.00</u> 169,177.00 | | 169,177.00 | |
| | | | 2000 | March | 01 | <u>85,354.00</u> 85,354.00 | | 85,354.00 | |
| | | | 2001 | January | 01 | <u>17,304.00</u> 17,304.00 | | 17,304.00 | |
| | | | | July | 31 | <u>65,000.00</u> 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |
| 101-06 | GOVERNMENT COST SHARING | Ecuador | 1999 | July | 01 | <u>169,177.00</u> 169,177.00 | | 169,177.00 | |
| | | | 2000 | March | 01 | <u>85,354.00</u> 85,354.00 | | 85,354.00 | |
| | | | 2001 | January | 01 | <u>17,304.00</u> 17,304.00 | | 17,304.00 | |
| | | | | July | 31 | <u>65,000.00</u> 65,000.00 | 336,835.00 | 336,835.00 | 0.00 |

PROJECT BUDGET - PAYMENTS CALENDAR
(in US Dollars.)

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Country: Regional for South America
Project: RLA/98/019/1/1/15
Title: Implementation of the SAM Digital Network (REDDIG)

Initiation date: 01 May 2000

Termination date: 31 December 2003

| 101 | <u>GOVERNMENT COST SHARING</u> | | Year | Month | Day | Amount | Situation | | |
|--------|--------------------------------|----------|-----------|-------|-----------|------------|------------------|-----------|------------|
| | | | | | | | Total to be paid | Paid | Balance |
| 101-07 | GOVERNMENT COST SHARING | Guyana | 1999 | July | 01 | 169,177.00 | | | 169,177.00 |
| | | | | | | 169,177.00 | | | |
| | | | 2000 | March | 01 | 85,354.00 | | | 85,354.00 |
| | | | | | | 85,354.00 | | | |
| 2001 | January | 01 | 17,304.00 | | | 17,304.00 | | | |
| | | | 17,304.00 | | | | | | |
| | | | July | 31 | 65,000.00 | | | 65,000.00 | |
| | | | | | 65,000.00 | 336,835.00 | 336,835.00 | 0.00 | |
| 101-08 | GOVERNMENT COST SHARING | Peru | 1999 | July | 01 | 120,000.00 | | | 120,000.00 |
| | | | | | | 49,177.00 | | | 49,177.00 |
| | | | 2000 | March | 01 | 85,354.00 | | | 85,354.00 |
| | | | | | | 85,354.00 | | | |
| 2001 | January | 01 | 17,304.00 | | | 17,304.00 | | | |
| | | | 17,304.00 | | | | | | |
| | | | July | 31 | 65,000.00 | | | 65,000.00 | |
| | | | | | 65,000.00 | 336,835.00 | 336,835.00 | 0.00 | |
| 101-09 | GOVERNMENT COST SHARING | Suriname | 1999 | July | 01 | 169,177.00 | | | 169,177.00 |
| | | | | | | 169,177.00 | | | |
| | | | 2000 | March | 01 | 85,354.00 | | | 85,354.00 |
| | | | | | | 85,354.00 | | | |
| 2001 | January | 01 | 17,304.00 | | | 17,304.00 | | | |
| | | | 17,304.00 | | | | | | |
| | | | July | 31 | 65,000.00 | | | 65,000.00 | |
| | | | | | 65,000.00 | 336,835.00 | 336,835.00 | 0.00 | |

PROJECT BUDGET - PAYMENTS CALENDAR
(in US Dollars.)

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Country: Regional for South America
Project: RLA/98/019/11/1/15
Title: Implementation of the SAM Digital Network (REDDIG)

Initiation date: 01 May 2000

Termination date: 31 December 2003

| 101 | <u>GOVERNMENT COST SHARING</u> | | Year | Month | Day | Amount | Situation | | | |
|--------|--------------------------------|-----------|-----------|-------|-----------|------------|------------------|-----------|------------|--|
| | | | | | | | Total to be paid | Paid | Balance | |
| 101-10 | GOVERNMENT COST SHARING | Uruguay | 1999 | July | 01 | 28,024.00 | | | 28,024.00 | |
| | | | | | | 141,153.00 | | | 141,153.00 | |
| | | | | | | 169,177.00 | | | | |
| | | | 2000 | March | 01 | 4,857.00 | | | 4,857.00 | |
| | | | | | | 80,497.00 | | | 80,497.00 | |
| | | | | | | 85,354.00 | | | | |
| 2001 | January | 01 | 17,304.00 | | | 17,304.00 | | | | |
| | | | 17,304.00 | | | | | | | |
| | | | July | 31 | 65,000.00 | 336,835.00 | 64,975.00 | | | |
| | | | | | 65,000.00 | | 336,810.00 | 25.00 | | |
| 101-11 | GOVERNMENT COST SHARING | Venezuela | 1999 | July | 01 | 169,177.00 | | | 169,177.00 | |
| | | | | | | 169,177.00 | | | | |
| | | | | | | | | | | |
| | | | 2000 | March | 01 | 55,674.00 | | | 55,674.00 | |
| | | | | | | 29,680.00 | | | 29,680.00 | |
| | | | | | | 85,354.00 | | | | |
| 2001 | January | 01 | 17,304.00 | | | 17,304.00 | | | | |
| | | | 17,304.00 | | | 17,304.00 | | | | |
| | | | July | 31 | 65,000.00 | 336,835.00 | 64,991.00 | | | |
| | | | | | 65,000.00 | | 336,826.00 | 9.00 | | |
| 101-12 | GOVERNMENT COST SHARING | Paraguay | 1999 | July | 01 | 169,177.00 | | | 169,177.00 | |
| | | | | | | 169,177.00 | | | | |
| | | | | | | | | | | |
| | | | 2000 | March | 01 | 85,354.00 | | | 85,354.00 | |
| | | | | | | 85,354.00 | | | 85,354.00 | |
| | | | | | | | | | | |
| 2001 | January | 01 | 17,304.00 | | | 17,279.00 | | | | |
| | | | 17,304.00 | | | | | | | |
| | | | July | 31 | 65,000.00 | 336,835.00 | 271,810.00 | | | |
| | | | | | 65,000.00 | | 271,810.00 | 65,025.00 | | |

PRESUPUESTO DEL PROYECTO - CALENDARIO DE PAGOS
(in US Dollars.)

RCC4 RLA/98/019 WP/04
Appendix B
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18-Nov-02

Country: Regional for South America
Project: RLA/98/019/1/1/15
Title: Implementation of the SAM Digital Network (REDDIG)

Initiation date: 01 May 2000

Termination date: 31 December 2003

| 101 | <u>GOVERNMENT COST SHARING</u> | Year | Month | Day | Amount | Situation | | | | | | |
|--------|--------------------------------|------|-------|---------------|------------|------------------|--------------|------------|---------|-----------|-----------|-----------|
| | | | | | | Total to be paid | Paid | Balance | | | | |
| 101-13 | GOVERNMENT COST SHARING | 1999 | July | 01 | 169,177.00 | 336,835.00 | 338,835.00 | -2,000.00 | | | | |
| | | | | | 169,177.00 | | | | | | | |
| | | | | | 2000 | | | | March | 01 | 85,354.00 | 85,354.00 |
| | | | | | 2001 | | | | January | 01 | 17,304.00 | 17,304.00 |
| | | | | | July | | | | 31 | 65,000.00 | 67,000.00 | |
| | | | | 65,000.00 | | | | | | | | |
| | | | | TOTAL: | | 5,096,563.00 | 4,945,124.00 | 151,439.00 | | | | |
| | | | | % | | 100.00 | 97.03 | 2.97 | | | | |