

**INTERNATIONAL CIVIL AVIATION ORGANIZATION**  
**South American Regional Office**

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

**FIFTH MEETING OF THE COORDINATION COMMITTEE**

(Lima, Perú, 26 – 28 May 2003)

Agenda Item 3: **Project financial situation**

**FINANCIAL SITUATION OF PROJECT REDDIG RLA/98/019**

(Paper presented by ICAO)

**Summary**

This working paper presents the situation of cost-sharing contributions of regional project regional RLA/98/019

1. **Background**

1.1 In the fourth meeting of the Coordination Committee, the last revision of project RLA/98/019 budget was presented.

1.2 In **Appendix A** the situation of cost-sharing contributions up to 30 April is being presented, pointing out that the only outstanding deposit to complete the total contributions corresponds to AASANA, from Bolivia.

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

2. **Suggested action**

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

- END -

<b>RLA/98/019 - Implementation o the SAM Digital Network (REDDIG)</b>			
<b>Registro de contribuciones de costos compartidos</b>			
<b>State</b>	<b>Programmed contributions in thousand US\$</b>	<b>Received contributions in thousand US\$</b>	<b>Pending contribution in thousand US\$</b>
Argentina	336,8	336,8	0
Bolivia	336,8	312,5	24,3
Brazil	1,054,5	1054,5	0
Chile	336,8	336,8	0
Colombia	336,8	336,8	0
Ecuador	336,8	336,8	0
France	336,8	336,8	0
Guyana	336,8	336,8	0
Paraguay	336,8	336,8	0
Peru	336,8	336,8	0
Surinam	336,8	336,8	0
Uruguay	336,8	336,8	0
Venezuela	336,8	336,8	0
<b>Total</b>	<b>5,096,5</b>	<b>5,071,8</b>	<b>24,7</b>
<b>Percentage</b>	<b>100 %</b>	<b>99.52 %</b>	<b>0.48%</b>

**Programa de las Naciones Unidas para el Desarrollo**

**Revisión de Proyecto**

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

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 23-May-03

Executing Agency: ICAO

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

Expenditures Date: 1999 to 2002

Source of Funding:  
 of UNDP:

PIF

Source of Funding:  
 of the AOS:

PIF Sub-line

PNUD y Costos Compartidos - Financiados			
	Rev. Actual: J	Ultima Rev.: I	Variación
A) PNUD principal			0
B) Costos Compartidos	4,969,009	4,850,649	118,360
C) Total A + B	4,969,009	4,850,649	118,360
D) AOS/Costos Admin.	255,762	245,914	9,848
C/S TOTAL B + D	5,224,771	5,096,563	128,208

Brief description/  
 purpose:

- A) Reflect real expenditure for year 2002  
 B) Readjust estimated costs for year 2003  
 C) Readjust the AOS in line 45.05 from 2.0% to 1.5%  
 D) Reflect interests accrued during 1999, 2000 and 2001

Approved on behalf of the Executing Organization

Date

Aprobado en nombre del PNUD

Fecha

**PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCION DEL PNUD**  
(en dólares de los EE.UU.)

País: Regional para Sudamérica  
Proyecto: RLA/98/019/J/01/15  
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY 2000

Ending date: 31 December 2003

	Agencia ejecuc.	M/H	TOTAL		1999		2000		2001		2002		2003				
			US\$	AOS	M/H	US\$	AOS	M/H	US\$	AOS	M/H	US\$	M/H	US\$			
10	PERSONAL DEL PROYECTO																
11	Profesionales Internacionales																
11.01	Telecomunicaciones/Coordinador Intl.	OACI	12.0	149,922	14,993			8.1	98,885	9,889	3.9	51,037	5,104				
11.02	Telecomunicaciones/Asesor	OACI	24.8	214,561	5,775			4.0	34,100	3,410	3.2	23,648	2,365	7.6	63,313	10.0	93,500
11.97	Consultores	OACI	1.9	22,169	2,068			0.4	4,179	418	1.2	16,499	1,650	0.3	1,491	0.0	0
11.99	Sub-Total		38.7	386,652	22,836			12.5	137,164	13,717	8.3	91,184	9,119	7.9	64,804	10.0	93,500
13	Personal de Apoyo Administrativo																
13.01	Secretaria Ejecutiva Bilingüe	OACI	37.0	67,435	2,510			8.0	12,541	1,254	7.0	12,556	1,256	12.0	22,538	10.0	19,800
13.99	Sub-Total		37.0	67,435	2,510			8.0	12,541	1,254	7.0	12,556	1,256	12.0	22,538	10.0	19,800
15	Viajes Oficiales																
15.01	Viajes Oficiales	OACI															
15.99	Sub-Total																
16	Costos de Misiones																
16.01	Costos de Misiones	OACI		141,545	3,748	1,906	191	7,221	722	28,351	2,835			12,572			91,495
16.99	Sub-Total			141,545	3,748	1,906	191	7,221	722	28,351	2,835			12,572			91,495
19	TOTAL DEL COMPONENTE			595,632	29,094	1,906	191	156,926	15,693	132,091	13,210			99,914			204,795
20	SUBCONTRATOS																
21	Sub-contratos																
21.01	Adquisición/Instalación Nodos	OACI															
21.02	Alquiler Segmento Espacial	OACI		261,654	0									261,654			
21.03	Mantenimiento de Nodos	OACI															
21.99	Sub-Total			261,654	0									261,654			
29	TOTAL DEL COMPONENTE			261,654	0									261,654			

**PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCION DEL PNUD**  
(en dólares de los EE.UU.)

País: Regional para Sudamérica  
Proyecto: RLA/98/019/J/01/15  
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY 2000

Ending date: 31 December 2003

	Agencia ejecuc.	TOTAL		1999		2000		2001		2002		2003	
		M/H	US\$	M/H	US\$	M/H	US\$	M/H	US\$	M/H	US\$	M/H	US\$
30		CAPACITACION											
31		Becas Individuales											
31.01	OACI		67,616	0							0		67,616
31.99			67,616	0							0		67,616
39			67,616	0							0		67,616
40		EQUIPO											
45		Compras locales											
45.01	OACI		5,204	479			6,156	616	-1,374	-137		422	0
45.02	OACI		9,268	927			9,556	956	-288	-29		0	0
45.03	OACI		705	71			705	71				0	0
45.04	OACI		4,019,836	74,693					3,134,666	74,693		885,170	0
45.05	OACI			0								-15,749	0
45.06	OACI		43,117	0								43,117	0
45.98	OACI		170	0								170	0
45.99			4,062,551	76,170			16,417	1,643	3,133,004	74,527		913,130	0
49			4,062,551	76,170			16,417	1,643	3,133,004	74,527		913,130	0
50		GASTOS DIVERSOS											
53		Gastos Diversos											
53.01	OACI		31,232	1,490	602	61	5,744	574	8,552	855		9,350	6,984
53.99			31,232	1,490	602	61	5,744	574	8,552	855		9,350	6,984
59			31,232	1,490	602	61	5,744	574	8,552	855		9,350	6,984
99			5,018,685	106,754	2,508	252	179,087	17,910	3,273,647	88,592		1,284,048	279,395

**PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCION DEL PNUD**  
(en dólares de los EE.UU.)

País: Regional para Sudamérica  
Proyecto: RLA/98/019/J/01/15  
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY 2000

Ending date: 31 December 2003

Agencia ejecuc.	Pais	TOTAL		*-----1999-----*		*-----2000-----*		*-----2001-----*		*-----2002-----*		*-----2003-----*	
		M/H	US\$	M/H	US\$	M/H	US\$	M/H	US\$	M/H	US\$	M/H	US\$
100	COSTOS COMPARTIDOS												
101	Costos Compartidos Gobiernos												
101.01	Argentina		322,057	8,363	0	0	19,898	1,990	235,900	6,373	65,000	1,259	
101.02	Bolivia		322,038	8,382	0	0	19,898	1,990	236,517	6,392	20,000	45,623	
101.03	Brasil		1,013,329	21,151	627	63	19,898	1,990	659,389	19,098	252,191	81,224	
101.04	Chile		321,621	8,799	0	0	19,898	1,990	298,583	6,809	0	3,140	
101.05	Colombia		321,805	8,615	0	0	0	0	318,660	8,615	0	3,145	
101.06	Ecuador		320,345	10,075	627	63	19,898	1,990	296,717	8,022	0	3,103	
101.07	Guyana		321,805	8,615	0	0	0	0	318,660	8,615	8,425	-5,280	
101.08	Perú		319,879	10,541	0	0	19,898	1,990	316,310	8,551	-18,865	2,536	
101.09	Suriname		327,878	2,542	0	0	0	0	94,040	2,542	227,275	6,563	
101.10	Uruguay		324,510	5,910	627	63	19,898	1,990	142,685	3,857	162,776	-1,476	
101.11	Venezuela		320,345	10,075	627	63	19,898	1,990	296,709	8,022	0	3,111	
101.12	Paraguay		326,822	3,598	0	0	19,898	1,990	59,477	1,608	186,456	60,991	
101.13	Francia		330,420	0	0	0	0	0	0	0	338,835	-8,415	
101.14	Interests (1999, 2000 y 2001)		125,919	0	0	0	0	0	0	0	0	125,919	
101.99	Sub-Total		5,018,773	106,666	2,508	252	179,082	17,910	3,273,647	88,504	1,242,093	321,443	
109	TOTAL DEL COMPONENTE		5,018,773	106,666	2,508	252	179,082	17,910	3,273,647	88,504	1,242,093	321,443	
999	CONTRIBUCION NETA DEL PNUD		-88	88	0	0	5	0	0	88	41,955	-42,048	

**PROJECT BUDGET CORRESPONDING TO COST SHARING CONTRIBUTION**  
(in US Dollars)

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

Beginning date: 01 MAY 2000

Ending 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	Government Cost Sharing															
101.01	Argentina	322,057	8,363		6,415	336,835						19,898	1,990			21,888
101.02	Bolivia	322,038	8,382		6,415	336,835						19,898	1,990			21,888
101.03	Brazil	1,013,329	21,151		20,063	1,054,543	627	63		19	709	19,898	1,990			21,888
101.04	Chile	321,621	8,799		6,415	336,835						19,898	1,990			21,888
101.05	Colombia	321,805	8,615		6,415	336,835										
101.06	Ecuador	320,345	10,075		6,415	336,835	627	63		19	709	19,898	1,990			21,888
101.07	Guyana	321,805	8,615		6,415	336,835										
101.08	Peru	319,879	10,541		6,415	336,835						19,898	1,990			21,888
101.09	Surinam	327,878	2,542		6,415	336,835										
101.10	Uruguay	324,510	5,910		6,415	336,835	627	63		19	709	19,898	1,990			21,888
101.11	Venezuela	320,345	10,075		6,415	336,835	627	63		19	709	19,898	1,990			21,888
101.12	Paraguay	326,822	3,598		6,415	336,835						19,898	1,990			21,888
101.13	France	330,420	0		6,415	336,835										
101.14	Interests (1999, 2000 y 2001)	125,919	0		2,289	128,208										
101.99	Sub-Total	5,018,773	106,666		99,332	5,224,771	2,508	252		76	2,836	179,082	17,910		0	196,992
109	COMPONENT TOTAL	5,018,773	106,666		99,332	5,224,771	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	Government Cost Sharing															
101.01	Argentina	235,900	6,373		7,674	249,947	65,000		0	65,000		1,259		-1,259		0
101.02	Bolivia	236,517	6,392		7,709	250,618	20,000		0	20,000		45,623		-1,294		44,329
101.03	Brazil	659,389	19,098		13,188	691,675	252,191		0	252,191		81,224		6,856		88,080
101.04	Chile	298,583	6,809		9,555	314,947	0		0	0		3,140		-3,140		0
101.05	Colombia	318,660	8,615		9,560	336,835	0		0	0		3,145		-3,145		0
101.06	Ecuador	296,717	8,022		9,499	314,238	0		0	0		3,103		-3,103		0
101.07	Guyana	318,660	8,615		9,560	336,835	8,425		-8,425	0		-5,280		5,280		0
101.08	Peru	316,310	8,551		10,086	334,947	-18,865		-1,135	-20,000		2,536		-2,536		0
101.09	Suriname	94,040	2,542		3,418	100,000	227,275		9,560	236,835		6,563		-6,563		0
101.10	Uruguay	142,685	3,857		4,895	151,437	162,776		0	162,776		-1,476		1,501		25
101.11	Venezuela	296,709	8,022		9,498	314,229	0		0	0		3,111		-3,102		9
101.12	Paraguay	59,477	1,608		2,381	63,466	186,456		0	186,456		60,991		4,034		65,025
101.13	France	0	0		0	0	338,835		0	338,835		-8,415		6,415		-2,000
101.14	Interests (1999, 2000 y 2001)	0	0		0	0	0		0	0		125,919		2,289		128,208
101.99	Sub-Total	3,273,647	88,504		97,023	3,459,174	1,242,093		0	1,242,093		321,443		2,233		323,676
109	COMPONENT TOTAL	3,273,647	88,504		97,023	3,459,174	1,242,093		0	1,242,093		321,443		2,233		323,676

**PROJECT BUDJET - PAYMENT PROGRAMME**  
(in US Dollars)

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23/04/2003

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

Beginning date: 01 MAY 2000

Ending date: 31 December 2003

101	<u>GOVERNMENT COST SHARING</u>					Amount	Situation				
			Year	Month	Day		Payment Total	Paid	Balance		
101-01	GOVERNMENT COST SHARING	Argentina	1999	July	01	169,177.00					
						169,177.00					
			2000	March	01	85,354.00				271,835.00	
						85,354.00					
			2001	January	01	17,304.00					
						17,304.00					
				July	31	65,000.00					
						65,000.00					
			2002							65,000.00	
											336,835.00
101-02	GOVERNMENT COST SHARING	Bolivia	1999	July	01	169,177.00					
						169,177.00					
			2000	March	01	85,354.00				127,161.66	
						85,354.00					
			2001	January	01	17,304.00				72,787.00	
						17,304.00					
				July	31	65,000.00				72,557.21	
						65,000.00					
			2002							20,000.00	
			2003								20,000.00
					336,835.00	312,505.87	24,329.13				

**PROJECT BUDJET - PAYMENT PROGRAMME**  
(in US Dollars)

RCC/5 RLA/98/019 NE/04

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Country: Regional for South America  
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101	<u>GOVERNMENT COST SHARING</u>					Situation				
			Year	Month	Day	Amount	Payment Total	Paid	Balance	
101-03	GOVERNMENT COST SHARING	Brazil	1999	July	01	338,358.00		338,358.00		
						338,358.00				
			2000	March	01	170,712.00				170,712.00
						271,835.00				
						442,547.00				
			2001	January	01	34,608.00				501,423.00
						34,608.00				
				July	31	195,000.00				
						195,000.00				
2002	December	31	44,030.00							
			44,030.00							
2003				44,030.00						
				1,054,543.00	1,054,523.00	20.00				
101-04	GOVERNMENT COST SHARING	Chile	1999	July	01	169,177.00				
						169,177.00				
			2000	March	01	85,354.00				169,177.00
						85,354.00				
			2001	January	01	17,304.00				102,658.00
						17,304.00				
				July	31	65,000.00				
						65,000.00				
			336,835.00	336,835.00	0.00					
101-05	GOVERNMENT COST SHARING	Colombia	1999	July	01	169,177.00				
						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				
						65,000.00				
			336,835.00	336,835.00	0.00					

**PROJECT BUDJET - PAYMENT PROGRAMME**  
(in US Dollars)

RCC/5 RLA/98/019 NE/04

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23/04/2003

Country: Regional for South America  
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101	<u>GOVERNMENT COST SHARING</u>					Situation			
			Year	Month	Day	Amount	Payment Total	Paid	Balance
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		17,354.00	
				July	31	<u>65,000.00</u> 65,000.00	<u>336,835.00</u>	<u>64,950.00</u> 336,835.00	0.00
101-07	GOVERNMENT COST SHARING	Guyana	1999	July	01	<u>169,177.00</u> 169,177.00			
			2000	March	01	<u>85,354.00</u> 85,354.00			
			2001	January	01	<u>17,304.00</u> 17,304.00			
				July	31	<u>65,000.00</u> 65,000.00	<u>336,835.00</u>	<u>336,835.00</u>	0.00
101-08	GOVERNMENT COST SHARING	Peru	1999	July	01	<u>169,177.00</u> 169,177.00			
			2000	March	01	<u>85,354.00</u> 85,354.00		80,000.00	
			2001	January	01	<u>17,304.00</u> 17,304.00		151,835.00	
				July	31	<u>65,000.00</u> 65,000.00		65,000.00	
			2002				<u>336,835.00</u>	<u>40,000.00</u> 336,835.00	0.00

**PROJECT BUDJET - PAYMENT PROGRAMME**  
(in US Dollars)

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23/04/2003

Country: Regional for South America  
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101	<u>GOVERNMENT COST SHARING</u>					Situation			
			Year	Month	Day	Amount	Payment Total	Paid	Balance
101-09	GOVERNMENT COST SHARING	Surinam	1999	July	01	169,177.00			
						169,177.00			
			2000	March	01	85,354.00			
						85,354.00			
			2001	January	01	17,304.00		50,000.00	
						17,304.00			
				July	31	65,000.00			
						65,000.00			
			2002					286,835.00	
								336,835.00	336,835.00
101-10	GOVERNMENT COST SHARING	Uruguay	1999	July	01	169,177.00		146,010.00	
						169,177.00			
			2000	March	01	85,354.00		28,024.00	
						85,354.00			
			2001	January	01	17,304.00			
						17,304.00			
				July	31	65,000.00			
						65,000.00			
			2002					162,776.00	
								336,835.00	336,810.00
101-11	GOVERNMENT COST SHARING	Venezuela	1999	July	01	169,177.00		224,851.43	
						169,177.00			
			2000	March	01	55,674.00			
						29,680.00			
						85,354.00			
			2001	January	01	17,304.00			
						17,304.00		111,974.57	
				July	31	65,000.00			
						65,000.00			
								336,835.00	336,826.00

**PROJECT BUDJET - PAYMENT PROGRAMME**  
(in US Dollars)

RCC/5 RLA/98/019 NE/04

Apéndice B

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23/04/2003

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

Beginning date: 01 MAY 2000

Ending date: 31 December 2003

101	<u>GOVERNMENT COST SHARING</u>					Amount	Situation			
			Year	Month	Day		Payment Total	Paid	Balance	
101-12	GOVERNMENT COST SHARING	Paraguay	1999	July	01	<u>169,177.00</u> 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				
				July	31	<u>65,000.00</u> 65,000.00				
			2002					186,456.00		
			2003					65,000.00		
							<u>336,835.00</u>	<u>336,810.00</u>	25.00	
101-13	GOVERNMENT COST SHARING	France	1999	July	01	<u>169,177.00</u> 169,177.00				
			2000	March	01	<u>85,354.00</u> 85,354.00				
			2001	January	01	<u>17,304.00</u> 17,304.00				
				July	31	<u>65,000.00</u> 65,000.00				
							<u>336,835.00</u>	<u>338,835.00</u>	-2,000.00	
101-14	ACCRUED INTERESTS		1999			<u>14,739.00</u> 14,739.00				
			2000			<u>0.00</u>				
			2001			<u>113,469.00</u> 113,469.00				
			2002							
			2003					128,208.00		
							<u>128,208.00</u>	<u>128,208.00</u>	0.00	
			TOTALS					<u>5,224,771.00</u>	<u>5,202,362.87</u>	22,408.13
						%	100.00	99.57	0.43	