

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

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

SIXTH MEETING OF THE COORDINATION COMMITTEE (RCC/6)

(Lima, Peru, 20 – 21 November 2003)

Agenda item 3: **Financial Situation of the Project**

(Paper presented by ICAO)

Summary

This working paper presents the detailed breakdown of expenditures incurred by project RLA/98/019 including an estimation of obligations up to 31 December 2003.

1. Background

1.1 The Coordination Committee, during its fifth meeting, requested that independently from the detailed breakdown of expenditures that ICAO will present at the end of the project (Conclusion RCC4/2), ICAO should present in each coordination meeting a balance of the project financial situation in order to facilitate decision-making that could affect in some way the project budget.

1.2 In **Appendix A** the breakdown of the expenditures carried out by the project and obligations up to 31 December 2003 is being presented.

2. Situation of cost-sharing contributions

2.1 All cost-sharing contributions have been deposited by the participating States, totaling **USD 5,098 (thousand)**, including interests generated by these contributions in the amount of **USD 48,7 (thousand)**.

3. Balance of RLA/98/019 project

3.1 The information on the project balance is being presented in the following chart, where it can be noticed that, after the execution of obligations acquired by the project, the available balance will be of **USD 2,8 (thousand)**.

3.2 According to Conclusion 5/1, once obligations acquired by project RLA/98/019 are paid, remaining funds will be transferred to project RLA/03/901.

Chart # 1
Balance of project RLA/98/019
SAM REDDIG
(In thousand USD)

Income			
Contributions		5,098.5	
Interests		48,7	
	Total income		5,147
Expenditures			
Total expenditures		4,850	
AOS		151	
UNDP Admin. Cost		97	
	Total expenditures		5,098
Unliquidated obligations		3,4	
AOS		0,34	
UNDP Admin. Cost		0.07	
	Total U.O.		3,8
Obligations for 2003			
BL 11-00 Experts		14,0	
BL 13-00 Admin. Support		9,2	
BL 16-01 Missions		3,1	
BL 39-00 Training		8,3	
BL 45-00 Equipment		--	
BL 53-01 Various		3,0	
Total obligations		37.6	
AOS		3,8	
UNDP Admin. Cost		0,7	
	Total obligations		42,1
NET FUNDS AVAILABLE			2,8

4. **Suggested action:**

The meeting is invited to:

- a) Revise and comment the financial situation of project RLA/98/019.

	1999		2000		2001		2002		2003		TOTAL		Expected for 2003		U.O 2000 to 2002		Grand Total	
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS
11 EXPERTS																		
1101 Linan Arcas			29,137.89	2,914.00	16,734.16	1,673.00		-		-	45,872.05	4,587.00		-		-	45,872.05	4,587.00
1011 Base salary (net)		-	45,048.00	4,505.00	22,642.26	2,264.00		-		-	67,690.26	6,769.00		-		-	67,690.26	6,769.00
1020 Post adj.		-	11,138.14	1,114.00	4,875.68	488.00		-		-	16,013.82	1,602.00		-		-	16,013.82	1,602.00
1121 Pension fund contr.		-	13,420.08	1,342.00	6,758.60	676.00		-		-	20,178.68	2,018.00		-		-	20,178.68	2,018.00
11122 Health & Social Cov.		-	141.00	14.00	25.95	3.00		-		-	166.95	17.00		-		-	166.95	17.00
Sub-total BL 1101	-	-	98,885.11	9,889.00	51,036.65	5,104.00	-	-	-	-	149,921.76	14,993.00	-	-	-	-	149,921.76	14,993.00
1102 Sheen T.																		
1031 ST Experts - Remuneration		-		-		-	24,427.95	2,443.00	51,702.72	5,170.00	76,130.67	7,613.00	6,736.11	674.00		-	82,866.78	8,287.00
1041 CONS - Remuneration		-	34,100.00	3,410.00	23,647.62	2,365.00	26,324.41	2,632.00		-	84,072.03	8,407.00		-		-	84,072.03	8,407.00
1121 Pension fund contr.		-		-		-	6,657.56	666.00	14,342.24	1,434.00	20,999.80	2,100.00	1,828.78	183.00		-	22,828.58	2,283.00
1122 Health & Social Cov.		-		-		-	146.85	15.00	106.80	11.00	253.65	26.00	283.35	28.00		-	537.00	54.00
Sub-total BL 1102	-	-	34,100.00	3,410.00	23,647.62	2,365.00	57,556.77	5,756.00	66,151.76	6,615.00	181,456.15	18,146.00	8,848.24	885.00	-	-	190,304.39	19,031.00
1197 Consultants (Varios)																		
1041 CONS - Remuneration																		
Sheen		-		-	12,650.00	1,265.00		-		-	12,650.00	1,265.00		-		-	12,650.00	1,265.00
Hore Kanti		-	2,750.00	275.00		-	1,100.00	110.00	275.00	28.00	4,125.00	413.00		-		-	4,125.00	413.00
Alejos		-		-		-		-		-		-	5,170.00	517.00		-	5,170.00	517.00
Desmarais N		-		-		-	254.78	25.00		-	254.78	25.00		-		-	254.78	25.00
1042 CONS - Travel Appt/Term																		
Sheen		-		-	850.00	85.00		-		-	850.00	85.00		-		-	850.00	85.00
Hore Kanti		-	1,155.00	116.00		-		-		-	1,155.00	116.00		-		-	1,155.00	116.00
1043 CONS - Travel																		
Sheen		-		-	2,999.41	300.00		-		-	2,999.41	300.00		-		-	2,999.41	300.00
Hore Kanti		-	274.34	27.00		-		-		-	274.34	27.00		-		-	274.34	27.00
Sub-total BL 1197	-	-	4,179.34	418.00	16,499.41	1,650.00	1,354.78	136.00	275.00	28.00	22,308.53	2,231.00	5,170.00	517.00	-	-	27,478.53	2,748.00
Sub-total BL 11	-	-	137,164.45	13,717.00	91,183.68	9,119.00	58,911.55	5,892.00	66,426.76	6,643.00	353,686.44	35,370.00	14,018.24	1,402.00	-	-	367,704.68	36,772.00
13 ADM. SUPPORT																		
1301 Secretary																		
1011 Base salary (net)		-		-		-		-		-		-		-		-		-
Rodrig M		-	12,540.87	1,254.00	9,143.44	914.00		-		-	21,684.31	2,168.00		-	3,412.10	341.00	25,096.41	2,509.00
Coriat		-		-		-	20,488.98	2,049.00	14,251.41	1,425.00	34,740.39	3,474.00	7,148.59	715.00		-	41,888.98	4,189.00
1302 Technical support																		
1011 Base salary (net)		-		-		-		-		-		-		-		-		-
Peñaranda		-		-		-		-		-		-	2,015.00	202.00		-	2,015.00	202.00
Sub-total BL 13	-	-	12,540.87	1,254.00	9,143.44	914.00	20,488.98	2,049.00	14,251.41	1,425.00	56,424.70	5,642.00	9,163.59	917.00	3,412.10	341.00	69,000.39	6,900.00
16 OTHER-COSTS																		
1601 0000 Expert Cost Applied													3,136.09	314.00			3,136.09	314.00
Stheli C.		-	2,223.96	222.00	3,981.19	398.00		-		-	6,205.15	620.00		-		-	6,205.15	620.00
Amaro Cavie	1,906.42	191.00	3,537.60	354.00	2,557.81	256.00	3,688.17	369.00	2,965.35	297.00	14,655.35	1,467.00		-		-	14,655.35	1,467.00
Linan Arcas		-	1,459.37	146.00		-		-		-	1,459.37	146.00		-		-	1,459.37	146.00
Sheen Tomas		-		-	21,151.90	2,115.00	6,992.47	699.00	15,230.63	1,523.00	43,375.00	4,337.00		-		-	43,375.00	4,337.00
Sheen U.O. 2001		-		-		-	418.06	42.00		-	418.06	42.00		-		-	418.06	42.00
Cash Book Lima		-		-		-	371.00	37.00	187.14	19.00	558.14	56.00		-		-	558.14	56.00
Chavarri		-		-		-		-	100.00	10.00	100.00	10.00		-		-	100.00	10.00
Sub-total BL 16	1,906.42	191.00	7,220.93	722.00	27,690.90	2,769.00	11,469.70	1,147.00	18,483.12	1,849.00	66,771.07	6,678.00	3,136.09	314.00	-	-	69,907.16	6,992.00
21 SUB-CONTRACT																		
2102 Lease of satellite segment		-		-		-	249,666.57	11,987.00		-	249,666.57	11,987.00		-		-	249,666.57	11,987.00
P.O. 20439		-		-		-		-		-		-		-		-		-
Sub-total Budget Line 21	-	-	-	-	-	-	249,666.57	11,987.00	-	-	249,666.57	11,987.00	-	-	-	-	249,666.57	11,987.00
31 INDIVIDUAL FELLOWSHIPS																		
3100 0000 Stipend/Medical		-		-		-		-	35,200.24	3,520.00	35,200.24	3,520.00	7,971.76	797.00		-	43,172.00	4,317.00
Sub-total Budget Line 31	-	-	-	-	-	-	-	-	35,200.24	3,520.00	35,200.24	3,520.00	7,971.76	797.00	-	-	43,172.00	4,317.00
32 GROUP FELLOWSHIPS																		
3200 0000 Stipend/Travel/Tuition/Misc		-		-		-		-		-		-	300.00	30.00		-	300.00	30.00
Sub-total Budget Line 32	-	-	-	-	-	-	-	-	-	-	-	-	300.00	30.00	-	-	300.00	30.00
Sub-total Budget Line 3900	-	-	-	-	-	-	-	-	35,200.24	3,520.00	35,200.24	3,520.00	8,271.76	827.00	-	-	43,472.00	4,347.00

	1999		2000		2001		2002		2003		TOTAL		Expected for 2003		U.O 2000 to 2002		Grand Total		
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	
45 PROCUREMENT																			
4501 0000 Expendable equipment																			
Cash Book - Lima	-	-	2,175.31	218.00	225.91	23.00	263.50	26.00	555.91	56.00	3,220.63	323.00	-	-	-	-	3,220.63	323.00	
P.O. 00525	-	-	1,213.04	121.00	-	-	-	-	-	-	1,213.04	121.00	-	-	-	-	1,213.04	121.00	
P.O. 00526	-	-	529.69	53.00	-	-	-	-	-	-	529.69	53.00	-	-	-	-	529.69	53.00	
P.O. 00526 U.O. 2000	-	-	-	-	357.50	36.00	-	-	-	-	357.50	36.00	-	-	-	-	357.50	36.00	
P.O. 00541	-	-	134.81	13.00	-	-	-	-	-	-	134.81	13.00	-	-	-	-	134.81	13.00	
P.O. 00565	-	-	426.62	43.00	-	-	-	-	-	-	426.62	43.00	-	-	-	-	426.62	43.00	
P.O. 00622	-	-	797.10	80.00	-	-	-	-	-	-	797.10	80.00	-	-	-	-	797.10	80.00	
Airfreight	-	-	-	-	-	-	39.20	4.00	-	-	39.20	4.00	-	-	-	-	39.20	4.00	
Clearance	-	-	-	-	-	-	39.20	4.00	-	-	39.20	4.00	-	-	-	-	39.20	4.00	
Translation	-	-	-	-	-	-	42.25	4.00	-	-	42.25	4.00	-	-	-	-	42.25	4.00	
Sub-total Budget Line 4501	-	-	5,276.57	528.00	583.41	59.00	384.15	38.00	555.91	56.00	6,800.04	681.00	-	-	-	-	6,800.04	681.00	
4502 0000 Non-expendable equipment																			
P.O. 00525	-	-	6,815.05	682.00	-	-	-	-	-	-	6,815.05	682.00	-	-	-	-	6,815.05	682.00	
P.O. 00537	-	-	460.00	46.00	-	-	-	-	-	-	460.00	46.00	-	-	-	-	460.00	46.00	
P.O. 00694	-	-	648.03	65.00	-	-	-	-	-	-	648.03	65.00	-	-	-	-	648.03	65.00	
CB Lima P.O. 00525 U.O. 2000	-	-	-	-	1,344.78	134.00	-	-	-	-	1,344.78	134.00	-	-	-	-	1,344.78	134.00	
Sub-total Budget Line 4502	-	-	7,923.08	793.00	1,344.78	134.00	-	-	-	-	9,267.86	927.00	-	-	-	-	9,267.86	927.00	
4503 0000 OPS & MICE cost of equipment																			
Cash Book - Lima	-	-	705.08	71.00	-	-	-	-	-	-	705.08	71.00	-	-	-	-	705.08	71.00	
Sub-total Budget Line 4503	-	-	705.08	71.00	-	-	-	-	-	-	705.08	71.00	-	-	-	-	705.08	71.00	
4504 Ajuste de Auditoria																			
Costums Clearance	-	-	-	-	-	-	75,862.90	7,586.00	3,103.78	310.00	78,966.68	7,896.00	-	-	-	-	78,966.68	7,896.00	
Airfreight	-	-	-	-	-	-	106.40	11.00	-	-	106.40	11.00	-	-	-	-	106.40	11.00	
Refund	-	-	-	-	-	-	-	-	1,151.22	115.00	1,151.22	115.00	-	-	-	-	1,151.22	115.00	
P.O. 10569	-	-	-	-	365,009.31	16,600.00	2,126,055.08	35,266.00	1,158,681.80	17,380.00	3,649,746.19	69,246.00	-	-	-	-	3,649,746.19	69,246.00	
P.O. 10569 Change order	-	-	-	-	-	-	222,835.20	3,343.00	55,708.80	836.00	278,544.00	4,179.00	-	-	-	-	278,544.00	4,179.00	
Sub-total Budget Line 4504	-	-	-	-	365,009.31	16,600.00	2,424,859.58	46,206.00	1,216,343.16	18,411.00	4,006,212.05	81,217.00	-	-	-	-	4,006,212.05	81,217.00	
4506																			
PO 20668	-	-	-	-	-	-	4,067.60	244.00	-	-	4,067.60	244.00	-	-	-	-	4,067.60	244.00	
PO 20668 UO 2001	-	-	-	-	-	-	-	-	36,608.40	2,197.00	36,608.40	2,197.00	-	-	-	-	36,608.40	2,197.00	
Sub-total Budget Line 4506	-	-	-	-	-	-	4,067.60	244.00	36,608.40	2,197.00	40,676.00	2,441.00	-	-	-	-	40,676.00	2,441.00	
4598																			
Liability Insurance	-	-	-	-	-	-	162.70	7.00	-	-	162.70	7.00	-	-	-	-	162.70	7.00	
Sub-total Budget Line 4598	-	-	-	-	-	-	162.70	7.00	-	-	162.70	7.00	-	-	-	-	162.70	7.00	
Sub-total Budget Line 4500	-	-	13,904.73	1,392.00	366,937.50	16,793.00	2,429,474.03	46,495.00	1,253,507.47	20,664.00	4,063,823.73	85,344.00	-	-	-	-	4,063,823.73	85,344.00	
53 SUNDRY																			
5301 Sundry																			
Courier	602.10	61.00	791.63	79.00	1,085.70	109.00	38.53	4.00	-	-	2,517.96	253.00	3,010.25	301.00	-	-	5,528.21	554.00	
Cash book Lima	-	-	428.52	43.00	1,893.51	189.00	2,256.61	226.00	1,389.75	139.00	5,968.39	597.00	-	-	-	-	5,968.39	597.00	
Telephone	-	-	726.23	72.00	-	-	-	-	-	-	726.23	72.00	-	-	-	-	726.23	72.00	
Interpret	-	-	3,550.00	355.00	-	-	-	-	-	-	3,550.00	355.00	-	-	-	-	3,550.00	355.00	
Document	-	-	200.00	20.00	-	-	-	-	-	-	200.00	20.00	-	-	-	-	200.00	20.00	
Transport	-	-	47.62	5.00	-	-	-	-	-	-	47.62	5.00	-	-	-	-	47.62	5.00	
Comm/costs	-	-	-	-	5,573.00	557.00	6,205.00	621.00	-	-	11,778.00	1,178.00	-	-	-	-	11,778.00	1,178.00	
Sub-total Budget Line 5300	602.10	61.00	5,744.00	574.00	8,552.21	855.00	8,500.14	851.00	1,389.75	139.00	24,788.20	2,480.00	3,010.25	301.00	-	-	27,798.45	2,781.00	
SUB - TOTAL	2,508.52	252.00	176,574.98	17,659.00	503,507.73	30,450.00	2,778,510.97	68,421.00	1,389,258.75	34,240.00	4,850,360.95	151,021.00	37,599.93	3,761.00	3,412.10	341.00	4,891,372.98	155,123.00	
Administrative Cost UNDP 2% on Disbursements and U.O.	50.17	-	3,531.50	-	10,070.15	-	55,570.22	-	27,785.18	-	97,007.22	-	752.00	-	68.24	-	97,827.46	-	
TOTAL	2,558.69	252.00	180,106.48	17,659.00	513,577.88	30,450.00	2,834,081.19	68,421.00	1,417,043.93	34,240.00	4,947,368.17	151,021.00	38,351.93	3,761.00	3,480.34	341.00	4,989,200.44	155,123.00	