

ORGANIZACIÓN DE AVIACIÓN CIVIL INTERNACIONAL
Oficina Regional Sudamericana

Proyecto Regional RLA/99/901
SISTEMA REGIONAL DE COOPERACIÓN PARA LA VIGILANCIA DE LA
SEGURIDAD OPERACIONAL

Vigésimo Segunda Reunión Ordinaria de la Junta General
(Lima, Perú, 6 y 7 de diciembre de 2010)

SITUACIÓN FINANCIERA DEL PROYECTO RLA/99/901

(Nota informativa presentada por la Secretaría)

1. La situación financiera del Proyecto RLA/99/901, Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional, se presenta en las tablas que se incluyen como **Adjunto 1** a esta nota, que muestran la Revisión P al presupuesto del proyecto, que lo actualiza a noviembre del 2010 y se encuentra en trámite de aprobación por la sede de la OACI.
2. El desglose de los ingresos y egresos correspondientes a la gestión del año 2009 se presenta en el estado financiero del proyecto al 31 de diciembre de 2009 que se acompaña como **Adjunto 2**, cuyas cifras finales están incluidas en las columnas correspondientes del presupuesto del proyecto antes referido.

JG/22-NI/04
Adjunto 1
06/12/2010

Adjunto 1

Revisión P al presupuesto del proyecto RLA/99/901

ORGANIZACIÓN DE AVIACIÓN CIVIL INTERNACIONAL

**Proyecto Regional RLA/99/901
Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional**

Documento de revisión del proyecto

Número del proyecto: RLA/99/901/P

Duración: 5.0 años prorrogables por iguales términos

Fecha de comienzo: 1 de noviembre de 2001

Estados y organizaciones participantes: Argentina, Bolivia, Brasil, Chile, Cuba, Ecuador, España, Panamá, Paraguay, Perú, Uruguay, Venezuela, AIRBUS Industrie y COCESNA

Organismo de ejecución: Organización de Aviación Civil Internacional (OACI)

Presupuesto total:

Anterior "O"	USD	4,956,151
Revisión "P"	USD	5,207,043
Variación:	USD	250,892

Breve descripción/finalidad: El objetivo de este proyecto, preparado sobre la base del Memorándum de Entendimiento entre la CLAC y la OACI y reglamento asociado firmado el 1° de octubre de 1998, es establecer y operar un Sistema regional para la vigilancia de la seguridad operacional en el continente americano, con el soporte técnico, logístico y administrativo que requiera, conforme a las disposiciones relativas a la seguridad operacional del Convenio sobre Aviación Civil Internacional y sus Anexos, compatible con el Programa universal de auditoría de la vigilancia de la seguridad operacional (IUSOAP) de la OACI.

Motivos de la revisión:

1. Reincorporar a Panamá como Estado participante a partir de 2010.
2. Actualizar las cifras del año 2009.
3. Actualizar el presupuesto del año 2010.

Aprobado en nombre de:

Firma	Nombre/Titulo	Fecha
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OACI

PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCIÓN DE FONDOS EN FIDEICOMISO

(En dólares de los EE.UU.)

País: Regional para las Américas
 Proyecto N°: RLA/99/901/P
 Título: Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional

Fecha de inicio: 1 de noviembre de 2001
 Fecha de terminación: 31 de diciembre de 2011

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Línea	Componente	TOTAL		2001-2005		2006		2007		2008		2009		2010		2011	
		m/h	USD	m/h	USD	m/h	USD	m/h	USD	m/h	USD	m/h	USD	m/h	USD	m/h	USD
10.-	PERSONAL DEL PROYECTO																
11.-	Profesionales Internacionales																
11-01	Experto en Aeronavegabilidad	51.6	555,308	39.6	491,967	12.0	72,341		(9,000)								
11-02	Experto en Operación de Aeronaves	70.3	593,946	17.3	157,652	3.0	16,599	10.0	99,371	10.0	106,485	10.0	45,839	10.0	78,000	10.0	90,000
11-51	Experto en Seguridad Operacional	9.9	101,824			9.9	101,824										
11-97	Consultores	18.4	257,933	17.1	202,353	1.3	24,297		21,761		3,605		17		900		5,000
11-98	Auditor de TCB Francisco Moreno		5,417								5,417						
11-99	SUB-TOTAL	150.2	1,514,428	74.0	851,972	26.2	215,061	10.0	112,132	10.0	115,507	10.0	45,856	10.0	78,900	10.0	95,000
13.-	Apoyo Administrativo																
13-01	Secretaria Ejecutiva Bilingüe	111.5	286,677	39.5	74,841	12.0	17,872	12.0	19,828	12.0	40,491	12.0	42,465	12.0	45,000	12.0	46,180
13-02	Secretaria Ejecutiva Bilingüe	27.0	88,922	3.0	5,976			12.0	19,026	12.0	35,346		28,574				
13-03	Secretaria	3.0	6,226	3.0	6,226												
13-04	Secretaria	3.0	22,087	3.0	5,813		16,274										
13-05	Excel Specialist		750										750				
13-98	Ajustes		157				157										
13-99	SUB-TOTAL	144.5	404,819	48.5	92,856	12.0	34,303	24.0	38,854	24.0	75,837	12.0	71,789	12.0	45,000	12.0	46,180
15.-	VIAJES OFICIALES		17,481		1,331		946				8,804				3,200		3,200
15-99	SUB-TOTAL		17,481		1,331		946		-		8,804		-		3,200		3,200
16.-	COSTOS DE MISIONES		1,083,633		248,518		121,887		150,005		118,557		174,666		105,000		165,000
16-99	SUB-TOTAL		1,083,633		248,518		121,887		150,005		118,557		174,666		105,000		165,000
17.-	Profesionales Nacionales																
17-01	Experto PEL		147,167		12,100		20,800		16,296		14,550		19,421		-	8.0	64,000
17-02	Experto AIR 1		276,190				3,192		81,171		94,206		2,021		-	12.0	95,600
17-03	Experto AIR 2		30,400				30,400								-		
17-04	Experto AIR 3		2,520				2,520								-		
17-05	Experto OPS		47,111				217				6,000		40,894		-		
17-06	Experto AVMED		3,589								3,568		21		-		
17-99	SUB TOTAL		506,977		12,100		57,129		97,467		118,324		62,357		-	20.0	159,600
19.-	TOTAL DEL COMPONENTE		3,527,338		1,206,777		429,326		398,458		437,029		354,668		232,100		468,980
30.-	CAPACITACIÓN																
31-01	Becas Individuales		826,411		382,447		93,779		127,724		144,388		18,073		-		60,000
32-98	Capacitación en grupo		170,270		270												170,000
39.-	TOTAL DEL COMPONENTE		996,681		382,717		93,779		127,724		144,388		18,073		-		230,000
40.-	EQUIPO																
45-01	Equipo Fungible		22,099		12,535		3,034						5,530		500		500
45-02	Equipo No Fungible		68,059		17,705				7,746		34,057		1,451		2,100		5,000
45-03	Operación y Mant. de Equipo		12,682		502				5,232				4,848		100		2,000
45-98	Seguro		19,104		27						9,817		9,260				
49.-	TOTAL DEL COMPONENTE		121,944		30,769		3,034		12,978		43,874		21,089		2,700		7,500
50.-	VARIOS																
52-01	Costos de Informes		13,000		-		-		-		-		-		1,000		12,000
53-01	Gastos Diversos		80,730		18,552		1,757		12,091		3,447		19,183		5,700		20,000
53-02	Cargos por Servicios		2,893		96										2,000		797
55-01	Costos Administrativos		470,115		163,864		52,776		55,103		58,966		41,128		24,350		73,928
55-02	Ajuste Auditoría		(5,657)		(5,657)												
59.-	TOTAL DEL COMPONENTE		561,081		176,855		54,533		67,194		62,413		60,311		33,050		106,725
99.-	TOTAL DEL PROYECTO		5,207,043		1,797,118		580,672		606,354		687,704		454,141		267,850		813,205

PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCIÓN DE COSTOS COMPARTIDOS

(En dólares de los EE.UU.)

País: Regional para las Américas

Fecha de inicio: 1 de noviembre de 2001

26-nov-10

Proyecto N°: RLA/99/901/P

Fecha de terminación: 31 de diciembre de 2011

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Título: Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional

Línea	Componente	TOTAL	2001-2005	2006	2007	2008	2009	2010	2011
		USD	USD	USD	USD	USD	USD	USD	USD
100.-	COSTOS COMPARTIDOS								
101	Costos Compartidos-Gobiernos								
101-01	Argentina	396,150	214,127	44,000	43,295	43,306	44,000	7,422	
101-02	Bolivia	396,150	224,965	33,160	0	29,000	28,975	80,050	
101-03	Brasil	396,150	187,204	69,900	14,187	0	0	124,860	
101-04	Chile	396,150	223,260	33,570	29,000	29,000	29,000	52,320	
101-05	Cuba	396,150	210,847	48,422	34,139	29,704	25,996	47,041	
101-06	Ecuador	396,150	131,930	0	0	0	0	264,220	0
101-07	Panamá	327,150	214,130	44,020	29,000	0	0	40,000	
101-08	Paraguay	396,150	125,440	132,080	29,000	29,630	0	80,000	
101-09	Perú	396,150	214,807	40,000	28,980	32,344	29,000	51,019	
101-10	Uruguay	264,200	126,485	28,965	0	28,715	40,000	40,035	
101-11	Venezuela	310,590	128,590	0	73,000	29,000	40,000	40,000	
101-12	España	102,000	0	0	44,757	28,244	29,000	0	
101-99	SUB-TOTAL	4,173,140	2,001,784	474,117	325,358	278,943	265,971	826,967	0
102	Costos Compartidos-Otras entidades								
102-01	Airbus Industrie	396,150	175,888	82,262	0	0	58,000	80,000	
102-02	EMBRAER Brasil	224,950	224,950	0	0	0	0	0	
102-03	COCESNA Honduras	102,000	0	0	43,985	28,970	28,970	75	
102-99	SUB-TOTAL	723,100	400,838	82,262	43,985	28,970	86,970	80,075	0
103	Otros ingresos								
103-01	Colombia	28,990	2,490			1,000	25,000	500	
103-02	El Salvador	9,980	4,990	4,990					
103-03	COCESNA	2,490	2,490						
103-04	Costa Rica - COOPESA	5,990	5,990						
103-05	Chile - ENAER	5,990	5,990						
103-06	Chile - LAN Chile	16,085	5,990		2,985		7,110		
103-07	Bolivia	2,500		2,500					
103-08	Chile	1,100		1,100					
103-09	ACSA	4,972		4,972					
103-10	Venezuela - AVIOR	1,000		1,000					
103-11	Venezuela - CONVIASA	1,000		1,000					
103-12	Venezuela - Santa Bárbara	1,000		1,000					
103-13	Perú - Wayra Perú	1,200		1,200					
103-14	El Salvador - TACA Airlines	2,500			2,500				
103-15	Guatemala - DGAC	5,000			5,000				
103-16	Perú - Aeroinversiones	978			978				
103-17	Perú - SEMAN	6,915			6,915				
103-18	Seminario SMS	6,500			6,500				
103-19	Nicaragua	5,500				5,000		500	
103-20	Costa Rica - DGAC	1,000					1,000		
103-21	Brasil - TAPME	8,297					8,297		
103-22	Perú - Curso LAR 145 y 143	16,269					16,269		
103-23	Argentina - Curso LAR PEL	13,000					13,000		
103-24	Paraguay - Certif. Aeroregional	37,778					37,778		
103-25	Perú - Universidad Técnica Perú	1,000						1,000	
103-26	Paraguay - Curso PEL, OPS, AIR	19,670						19,670	
103-27	Panamá - Curso LAR PEL	20,000						20,000	
103-28	Ecuador - Curso RNAV RNP	8,600						8,600	
103-99	SUB-TOTAL	235,304	27,940	17,762	25,878	30,000	83,454	50,270	
104-01	Intereses	153,653	59,164	38,903	40,578	13,712	1,217	79	
104-02	Ajustes años anteriores	-4,947		-111		5	-4,801	-40	
104-03	Reembolsos de contribuciones	-73,207				-73,207			
104-99	SUB-TOTAL	75,499	59,164	38,792	40,578	-59,490	-3,584	39	
109	TOTAL DEL COMPONENTE	5,207,043	2,489,726	612,933	435,799	278,423	432,811	957,351	0

CALENDARIO DE PAGOS

País: Regional para América Latina

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Proyecto: RLA/99/901/P

Título: Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional

101	<u>Costos compartidos - Gobierno</u>	Contribución				Situación		
		Año	Fecha	Monto USD	Total USD	Depositado	Debe	
101-01	Costos Compartidos - Gobierno	Argentina	2001-2005		214,150		214,127	23
			2006	01-Oct	44,000		44,000	23
			2007	01-Oct	29,000		43,295	-14,272
			2008	01-Oct	29,000		43,306	-28,578
			2009	01-Oct	40,000		44,000	-32,578
			2010	01-Oct	40,000		0	7,422
				396,150	388,728	7,422		
101-02	Costos Compartidos - Gobierno	Bolivia	2001-2005		214,150		224,965	-10,815
			2006	01-Oct	44,000		33,160	25
			2007	01-Oct	29,000		0	29,025
			2008	01-Oct	29,000		29,000	29,025
			2009	01-Oct	40,000		28,975	40,050
			2010	01-Oct	40,000		29,000	51,050
				396,150	345,100	51,050		
101-03	Costos Compartidos - Gobierno	Brasil	2001-2005		214,150		187,204	26,946
			2006	01-Oct	44,000		69,900	1,047
			2007	01-Oct	29,000		14,187	15,860
			2008	01-Oct	29,000		0	44,860
			2009	01-Oct	40,000		0	84,860
			2010	01-Oct	40,000		38,565	86,295
				396,150	309,855	86,295		
101-04	Costos Compartidos - Gobierno	Chile	2001-2005		214,150		223,260	-9,110
			2006	01-Oct	44,000		33,570	1,320
			2007	01-Oct	29,000		29,000	1,320
			2008	01-Oct	29,000		29,000	1,320
			2009	01-Oct	40,000		29,000	12,320
			2010	01-Oct	40,000		51,000	1,320
				396,150	394,830	1,320		
101-05	Costos Compartidos - Gobierno	Cuba	2001-2005		214,150		210,847	3,303
			2006	01-Oct	44,000		48,422	-1,119
			2007	01-Oct	29,000		34,139	-6,258
			2008	01-Oct	29,000		29,704	-6,963
			2009	01-Oct	40,000		25,996	7,041
			2010	01-Oct	40,000		31,117	15,924
				396,150	380,226	15,924		
101-06	Costos Compartidos - Gobierno	Ecuador	2001-2005		214,150		131,930	82,220
			2006	01-Oct	44,000		0	126,220
			2007	01-Oct	29,000		0	155,220
			2008	01-Oct	29,000		0	184,220
			2009	01-Oct	40,000		0	224,220
			2010	01-Oct	40,000		0	264,220
				396,150	131,930	264,220		

País: Regional para América Latina

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Proyecto: RLA/99/901/P

Título: Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional

101-07	Costos Compartidos - Gobierno	Panamá	2001-2005		214,150	214,130	20
			2006	01-Oct	44,000	44,020	0
			2007	01-Oct	29,000	29,000	0
			2008			0	0
			2009			0	0
			2010	01-Oct	40,000	40,000	0
					327,150	327,150	0
101-08	Costos Compartidos - Gobierno	Paraguay	2001-2005		214,150	125,440	88,710
			2006	01-Oct	44,000	132,080	630
			2007	01-Oct	29,000	29,000	630
			2008	01-Oct	29,000	29,630	0
			2009	01-Oct	40,000	0	40,000
			2010	01-Oct	40,000	40,000	40,000
					396,150	356,150	40,000
101-09	Costos Compartidos - Gobierno	Perú	2001-2005		214,150	214,807	-657
			2006	01-Oct	44,000	40,000	3,343
			2007	01-Oct	29,000	28,980	3,363
			2008	01-Oct	29,000	32,344	19
			2009	01-Oct	40,000	29,000	11,019
			2010	01-Oct	40,000	29,000	22,019
					396,150	374,131	22,019
101-10	Costos Compartidos - Gobierno	Uruguay	2004-2005		82,200	126,485	-44,285
			2006	01-Jan	44,000	28,965	-29,250
			2007	01-Oct	29,000	0	-250
			2008	01-Oct	29,000	28,715	35
			2009	01-Oct	40,000	40,000	35
			2010	01-Oct	40,000	0	40,035
					264,200	224,165	40,035
101-11	Costos Compartidos - Gobierno	Venezuela	2003-2005		128,590	128,590	0
			2006	01-Oct	44,000	0	44,000
			2007	01-Oct	29,000	73,000	0
			2008	01-Oct	29,000	29,000	0
			2009	01-Oct	40,000	40,000	0
			2010	01-Oct	40,000	0	40,000
					310,590	270,590	40,000
101-12	Costos Compartidos - Gobierno	España	2006	01-Oct	44,000	0	44,000
			2007	01-Oct	29,000	44,757	28,243
			2008	01-Oct	29,000	28,244	28,999
			2009	01-Oct	0	29,000	-1
			2010	01-Oct	0	0	-1
					102,000	102,001	-1
101-99	Sub Total Gobiernos				4,173,140	3,604,856	568,284

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Proyecto: RLA/99/901/P

Título: Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional

102 <u>Costos compartidos - Otras Entidades</u>			<u>Contribución</u>				<u>Situación</u>	
			<u>Año</u>	<u>Fecha</u>	<u>Monto USD</u>	<u>Total USD</u>	<u>Depositado</u>	<u>Debe</u>
102-01	Costos Compartidos	AIRBUS	2001-2005		214,150		175,888	38,262
			2006	01-Oct	44,000		82,262	0
			2007	01-Oct	29,000		0	29,000
			2008	01-Oct	29,000		0	58,000
			2009	01-Oct	40,000		58,000	40,000
			2010	01-Oct	40,000		0	80,000
				396,150		316,150	80,000	
102-02	Costos Compartidos	EMBRAER	2001-2005	01-Oct	224,950		224,950	0
						224,950	224,950	0
102-03	Costos Compartidos - ACSA	COCESNA	2006	01-Oct	44,000		0	44,000
			2007	01-Oct	29,000		43,985	29,015
			2008	01-Oct	29,000		28,970	29,045
			2009	01-Oct	0		28,970	75
							102,000	101,925
102-99	Sub Total Otras Entidades				723,100	643,025	80,075	
103 <u>Otros Ingresos</u>								
					<u>Situación</u>			
			<u>Año</u>		<u>Depositado</u>	<u>Sub-totales</u>		
103-01	Colombia		2005		2,490			
103-02	El Salvador		2005		4,990			
103-03	COCESNA		2005		2,490			
103-04	Costa Rica - COOPESA		2005		5,990			
103-05	Chile - ENAER		2005		5,990			
103-06	Chile - LAN Chile		2005		5,990		27,940	
103-02	El Salvador		2006		4,990			
103-07	Bolivia		2006		2,500			
103-08	Chile		2006		1,100			
103-09	ACSA		2006		4,972			
103-10	Venezuela - AVIOR		2006		1,000			
103-11	Venezuela - CONVIASA		2006		1,000			
103-12	Venezuela - Santa Bárbara		2006		1,000			
103-13	Perú - Wayra Perú		2005		1,200		17,762	
103-01	Colombia		2007		1,000			
103-06	Chile - LAN Chile		2007		2,985			
103-14	El Salvador - TACA		2007		2,500			
103-15	Guatemala - DGAC		2007		5,000			
103-16	Perú - Aeroinversiones		2007		978			
103-17	Perú - SEMAN		2007		6,915			
103-18	Seminario SMS		2007		6,500		25,878	
103-01	Colombia		2008		25,000			
103-19	Nicaragua		2008		5,000		30,000	

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103-06	Chile - LAN Chile	2009	7,110	
103-20	Costa Rica - DGAC	2009	1,000	
103-21	TAPME - Brasil	2009	8,297	
103-22	Perú - Curso LAR 145 y 143	2009	16,269	
103-23	Argentina - Curso PEL	2009	13,000	
103-24	Paraguay - Certificación aeroregional	2009	37,778	83,454
103-01	Colombia, cursos	2010	500	
103-19	Nicaragua	2010	500	
103-25	Perú - Curso LAR 141, 142 y 147 (UTP)	2010	1,000	
103-26	Paraguay - Cursos	2010	19,670	
103-27	Panamá - Curso LAR PEL	2010	20,000	
103-28	Ecuador - Curso RNAV - RNP	2010	8,600	50,270
103-99	Sub Total Otros Ingresos			235,304

104 Intereses, ajustes y reembolsos

		Situación		
		Año	Depositado	Sub-totales
104-01	Intereses	2001-2005	59,164	
		2006	38,903	
		2007	40,578	
		2008	13,712	
		2009	1,217	
		2010	79	153,653
104-02	Ajustes	2006	-111	
		2007	0	
		2008	5	
		2009	-4,801	
		2010	-40	-4,947
104-03	Reembolsos por contribuciones	2006	0	
		2007	0	
		2008	-73,207	
		2009	0	
		2010	0	-73,207
104-99	Sub Total Intereses, ajustes y reembolsos			75,499
109	TOTAL DEL COMPONENTE		4,558,683	
	PENDIENTE		648,359	
	TOTAL DE INGRESOS POTENCIALES		5,207,043	

RLA/99/901 - Sistema Regional de Cooperación para la Vigilancia de la Seguridad Operacional - Contribuciones

26-nov-10

ESTADO	2001-2005		2006		2007		2008		2009		2010		2011		TOTAL		Pendiente de pago
	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	
A. COSTOS COMPARTIDOS																	
Argentina	214,150	214,127	44,000	17 May 06 44,000	29,000	15 Mar 07 43,295	29,000	1 Abr 08 43,306	40,000	23 Mar 09 44,000 5 Oct 09	40,000				396,150	388,728	7,422
Bolivia	214,150	224,965	44,000	9 Nov 06 33,160	29,000		29,000	8 Jun 08 29,000	40,000	12 Feb 09 28,975	40,000	11 Mar 10 29,000			396,150	345,100	51,050
Brasil	214,150	187,204	44,000	22 Mar 06 69,900	29,000	8 Ene 07 14,187	29,000		40,000		40,000	2 Jun 10 38,565			396,150	309,856	86,294
Chile	214,150	223,260	44,000	22 Sep 06 33,570	29,000	29 Nov 07 29,000	29,000	15 Jul 08 29,000	40,000	11 Sep 09 29,000	40,000	15 Jul 10 51,000			396,150	394,830	1,320
Cuba	214,150	210,847	44,000	9 Jun 06 20,937 24 Jul 06 20,790 30 Nov 06 6,695	29,000	26 Jun 07 5,405 26 Jun 07 28,734	29,000	2 Jul 08 29,704	40,000	13 Nov 09 25,996	40,000	11 Ago 10 31,117			396,150	380,224	15,926
Ecuador	214,150	131,930	44,000		29,000		29,000		40,000		40,000				396,150	131,930	264,220
Panamá	214,150	214,130	44,000	7 Jul 06 44,020	29,000	24 May 07 29,000	0		0		40,000	27 Ago 10 40,000			327,150	327,150	0

ESTADO	2001-2005		2006		2007		2008		2009		2010		2011		TOTAL		Pendiente de pago
	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	
Paraguay	214,150	125,440	44,000	4 Ene 06 60,000 17 May 06 72,080	29,000	20 Nov 07 29,000	29,000	630 30 Dic 08 29,000	40,000		40,000	40,000			396,150	356,150	40,000
Perú	214,150	214,807	44,000	14 Jun 06 40,000	29,000	13 Jul 07 28,980	29,000	9 Abr 08 32,344	40,000	27 Abr 09 29,000	40,000	3 Mar 10 29,000			396,150	374,130	22,020
Uruguay	82,200	126,485	44,000	1 Dic 06 28,965	29,000		29,000	19 Nov 08 28,715	40,000	29 Sep 09 40,000	40,000				264,200	224,165	40,035
Venezuela	128,590	128,590	44,000		29,000	30 Ago 07 29,000 30 Jul 07 44,000	29,000	20 Oct 08 29,000	40,000	21 Oct 09 40,000	40,000				310,590	270,590	40,000
DGAC España			44,000		29,000	21 Mar 07 44,757	29,000	18 Jun 08 28,244	0	22 Jul 09 29,000	0				102,000	102,001	-1
Airbus Ind.	214,150	175,888	44,000	30 Nov 06 82,262	29,000		29,000		40,000	10 Feb 09 58,000	40,000				396,150	316,150	80,000
EMBRAER	224,950	224,950	0		0		0		0		0				224,950	224,950	0
COCESNA			44,000		29,000	1 Jun 07 43,985	29,000	13 Jun 08 28,970		5 Mar 09 28,970					102,000	101,925	75
Sub-totales de costos compartidos	2,577,239			556,379		369,343		307,913		352,941		258,682			4,896,240	4,247,879	648,361

ESTADO	2001-2005		2006		2007		2008		2009		2010		2011		TOTAL		Pendiente de pago
	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	
B. INTERESES Y AJUSTES																	
Intereses	59,164	59,164	38,903	38,903	40,578	40,578	13,712	13,712	1,217	1,217	79	79			153,653	153,653	
Ajuste AOSC			-111	-111			5	5	-4,801	-4,801	-40	-40			-4,947	-4,947	
Reembolsos							-73,207	-73,207							-73,207	-73,207	
Sub-totales de intereses y ajustes	59,164	59,164	38,792	38,792	40,578	40,578	-59,490	-59,490	-3,584	-3,584	39	39			75,499	75,499	
C. OTROS INGRESOS																	
Colombia, cursos y GASR	2,490	2,490			1,000	1,000	25,000	25,000			500	500			28,990	28,990	0
El Salvador	4,990	4,990	4,990	4,990											9,980	9,980	0
COCESNA, cursos	2,490	2,490													2,490	2,490	0
COOPESA Costa Rica	5,990	5,990													5,990	5,990	0
ENAER Chile	5,990	5,990													5,990	5,990	0
LAN Chile	5,990	5,990			2,985	2,985			7,110	6 Oct 09 7,110					16,085	16,085	0
Bolivia, cursos			2,500	2,500											2,500	2,500	0
Chile, cursos			1,100	1,100											1,100	1,100	0
ACSA COCESNA			4,972	4,972											4,972	4,972	0
AVIOR VEN			1,000	1,000											1,000	1,000	0
CONVIASA VEN			1,000	1,000											1,000	1,000	0
Santa Bárbara VEN			1,000	1,000											1,000	1,000	0
Wayra Perú			1,200	1,200											1,200	1,200	0
TACA Airlines					2,500	2,500									2,500	2,500	0
DGAC Guatemala					5,000	5,000									5,000	5,000	0
Aeroinversiones					978	978									978	978	0
SEMAN Perú					6,915	6,915									6,915	6,915	0
Seminario SMS - Colegiatura					6,500	6,500									6,500	6,500	0

ESTADO	2001-2005		2006		2007		2008		2009		2010		2011		TOTAL		Pendiente de pago
	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	
Nicaragua - Cursos Auditor Líder y LAR 141							5,000	5,000			500	500			5,500	5,500	0
Costa Rica DGAC, Cursos									1,000	8 Dic 09 1,000					1,000	1,000	0
TAPME BRA									8,297	26 Ago 09 8,297					8,297	8,297	0
Perú DGAC Cursos LAR 145 y 143									16,269	27 Oct 09 16,269					16,269	16,269	0
Argentina - Cursos									13,000	10/5/09					13,000	13,000	0
Paraguay Certif Aero Regional y cursos									37,778	4 Ago 09 37,778					37,778	37,778	0
Curso LAR 141, 142, 147 Uni. Tec. Perú											1,000	11 May 09 1,000			1,000	1,000	0
Paraguay - Curso PEL, OPS, AIR											19,670	30 Jun 10 19,670			19,670	19,670	0
Panamá AAC, curso LAR PEL											20,000	13 Sep 10 20,000			20,000	20,000	0
Ecuador DGAC, curso RNAV/RNP											8,600	8,600			8,600	8,600	0
Sub-totales de otros ingresos	27,940	27,940	17,762	17,762	25,878	25,878	30,000	30,000	83,454	83,454	50,270	50,270			235,304	235,304	0
TOTALES	5,300,747	87,104	711,346	612,933	513,034	435,798	288,020	278,423	476,286	432,811	530,348	308,991			5,207,043	4,558,681	648,362

JG/22-NI/04
Adjunto 2
06/12/2010

Adjunto 2

Estado financiero del proyecto al 31 de diciembre de 2009



INTERNATIONAL CIVIL AVIATION ORGANIZATION
999 UNIVERSITY STREET
MONTREAL, QUEBEC
CANADA
H3C 5H7

FAX NO.: (514) 954-8382 FINANCE

SENDER: FINANCE/ASG

DATE: nciero (2)

TEL NO.: (514) 954-8219 EXT.6242

PRIORITY: URGENT

FILE REF.: TC9/1.681 (99/901)

A1/39

To: Mr. J.M. Ceppi
ICAORD, Lima

E mail: mail@lima.icao.int

Fax:

cc: ICAORD, México

E mail: icao_nacc@mexico.icao.int

cc: C/FAM
C/PBU

From: Hugh O'Donnell - Chief Accounting Services Section

Subject: STATEMENT OF FUND BALANCE RLA99901

Attached, please find the Statement of Estimated Fund Balance for the project RLA99901 as at 31 December 2009.

The project reports have been automated through ICAO's new ERP system and this standard format is now produced for all projects. The new format of the report shows separately the Expenses and the Commitments. The Expenses reflect the costs of goods and services delivered, from the first day of the calendar year until the last day of the reporting period, in accordance with generally accepted accounting principles. The Commitments reflect the outstanding balance of purchase orders and contracts issued before the end of the reporting period. Future Commitments entered beyond the reporting period reflect the amount of purchase orders and contracts entered into after the reporting date. Note that Commitments are subject to modification as terms are revised.

In addition to the overall summary report, additional schedules have been included to provide more details. Each schedule provides information on both expenses and commitments. The standard schedules are as follows:

- Contributions and Transfer of Funds
- Expert Expenses and Estimated Commitments
- Administrative Support Personnel Expenses and Estimated Commitments
- United Nations Volunteers Expenses and Estimated Commitments
- Travel on Official Business Expenses and Estimated Commitments
- Travel Mission Expenses and Estimated Commitments
- National Professional Expenses and Estimated Commitments
- Subcontracts Expenses and Estimated Commitments
- Fellowship Expenses and Estimated Commitments
- Equipment Expenses and Estimated Commitments
- Sundry Expenses and Estimated Commitments
- Administrative Overhead Expenses and Estimated Commitments

During prior years, interest allocations made to some projects were incorrect. For those projects affected, an adjustment was made in 2009 and is reflected as part of the January 2009 adjusted Surplus (Deficit) balance.

Opening balance and the summary may differ from the schedules because of rounding differences.

During 2008 ICAO implemented a new ERP system in compliance with International Public Sector Accounting Standards (IPSAS) for expenditure recognition. These replace the current United Nations System Accounting Standards (UNSAS) and change the way ICAO records some of its financial transactions.

The implementation of IPSAS for expenditures explains why commitments or purchase orders (referred to as unliquidated obligations) were removed from the Expenditure section of the report to the Commitments section.

IPSAS also explains the ICAO policy to charge 90% of agreed overhead on completion of the Purchase Order and 10% on final delivery to reflect the amount of effort at each stage. This may mean that the Administrative Overhead has been applied to both expenditures (to the extent that they had not been previously charged such overhead in the past) and to Purchase Orders issued during the year.

Also due to IPSAS, prior years' obligations will be cancelled in 2009 and they may be offset by actual charges incurred during the year.

Provided that no adjustments are made during the Organization's 2009 year-end audit review, this statement represents the final figures for 2009.

Note: This would be sent to: pbu@icao.int;abarnes@icao.int;fam@icao.int;mail@lima.icao.int;icao_nacc@mexico

Yours faithfully,
Hugh O'Donnell

Statement of Estimated Fund Balance

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA
Trust Fund
RLA99901
As at 31 December 2009
(in United States dollars)

Financial Status from accounts:

Balance of Surplus (Deficit) as at 1 January 2009	152,127	
Adjustment	(7,131)	
Adjusted Balance of Surplus (Deficit) as at 1 January 2009		144,996
Add/(Deduct):		
Contributions Received (Schedule I)	407,126	
Transfer of Funds to/from Other Funds (Schedule I)	29,269	
Interest Earned and Accrued	1,217	
Gain(Loss) on Exchange and other Income	2,330	
Refund of Contributions	-	
Interest Expenses	-	
Refund of Interest Earned	-	
	439,942	
		584,939
Deduct Expenses (Note 1):		
Experts (Schedule II)	45,856	
Administrative Support Personnel (Schedule III)	71,789	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	174,666	
National Professionals (Schedule VII)	62,358	
Subcontracts (Schedule VIII)	9,260	
Fellowships (Schedule IX)	18,073	
Equipment (Schedule X)	11,829	
Sundry (Schedule XI)	19,183	
Administrative Overhead (Schedule XII) (Note 2)	41,128	
	454,141	
Add/(Deduct):		
Foreign Currency Revaluation Gain(Loss) (Note 5)		(1,140)
Fund Balance/(Deficit Balance) as at 31 December 2009		129,658
Deduct commitments (Note 3):		
Experts (Schedule II)	-	
Administrative Support Personnel (Schedule III)	-	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	253	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	-	
Fellowships (Schedule IX)	0	
Equipment (Schedule X)	228	
Sundry (Schedule XI)	-	
Administrative Overhead (Schedule XII)	28	
	508	
Estimated funds available/(required) as at 31 December 2009 (Note 4)		129,149
Future Commitments entered beyond the reporting period (Note 3):		10,790
Estimated funds available/ (required) including future commitments beyond the reporting period (Note 4)		118,359

Contributions and Transfer of Funds

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Contributions

Date Received	Customer	Currency	Currency Amount	USD Amount	Exchange Rate	Description
2009/02/10	AIRBUS S.A.S.	USD	\$58,000	\$58,000	1	AIRBUS FRANCE SAS INVOICE NO 21000111 AND 21000112 RLA/99/901 J
2009/02/12	Dirección General de Aeronáutica Civil de Bolivia	USD	\$28,975	\$28,975	1	BOLIVIA RLA/99/901
2009/03/05	Corporación Centroamericana de Servicios de Navegación Aérea(COCESN)	USD	\$28,970	\$28,970	1	COCESNA HONDURAS RLA/99/901 L
2009/03/23	Comando de Regiones Aéreas de Argentina	USD	\$44,000	\$44,000	1	ARGENTINA RLA/99/901 B
2009/04/27	Dirección General de Aeronáutica Civil de Peru	USD	\$29,000	\$29,000	1	PERU RLA/99/901
2009/07/22		USD	\$29,000	\$29,000	1	SPAIN RLA 99 901O
2009/08/04		USD	\$37,778	\$37,778	1	PARAGUAY - RLA 99 901
2009/08/26		USD	\$8,297	\$8,297	1	TAP MANUTENCAO E ENGENHARIA BRASIL - RLA 99 901M
2009/09/11	Dirección General de Aeronáutica Civil de Chile	USD	\$29,000	\$29,000	1	DIRECCION GENERAL DE AERONAUTICA CHILE RLA/99/901N
2009/09/29	DINACIA - Dirección Nacional de Aviación Civil e Infraestructura Aeroná	USD	\$40,000	\$40,000	1	UNDP - NY URUGUAY RLA/99/901H
2009/10/06	Dirección General de Aeronáutica Civil de Chile	USD	\$7,110	\$7,110	1	LANCHILE - CHILE RLA/99/901N
2009/10/21	Instituto Nacional de Aeronáutica Civil (INAC) de Venezuela	USD	\$40,000	\$40,000	1	VENEZUELA - RLA/99/901I
2009/11/12	Instituto de Aeronáutica Civil de Cuba	USD	\$25,996	\$25,996	1	INSITUTO DE AERONAUTICA CIVIL DE CUBA RLA/99/901
2009/12/08		USD	\$1,000	\$1,000	1	DGCA COSTA RICA RLA/99/901
			<u>\$407,126</u>	<u>\$407,126</u>		

Transfer To/From Other Funds

Date Received	Currency	Currency Amount	USD Amount	Exchange Rate	Description
2009/08/15	USD	\$13,000	\$13,000	1	Transfer from ARG07803 Fund 5318
2009/10/27	USD	\$16,269	\$16,269	1	Transfer from PER07801 Fund 5337 (LAR 145 y 43)
		<u>\$29,269</u>	<u>\$29,269</u>		

Expert Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA
Trust Fund
RLA99901
As at 31 December 2009
(in United States dollars)

Financial Status From Accounts

Purchase Order No.	Resource No.	Expert	Salary	Other Entitlements	Travel Costs	DSA	Total
*	49391	MARCELO URENA LOGRONO	258	0	0	0	258
22600730	49391	MARCELO URENA LOGRONO	24,117	0	0	0	24,117
22601037	49391	MARCELO URENA LOGRONO	21,464	0	0	0	21,464
*	49497	NORA BISSO	17	0	0	0	17
Total			45,856	0	0	0	45,856

Commitments outstanding (POs and Contracts)

Resource No.	Expert	Total
Total		0

Grand Total (Expenses and Commitments)

* Purchases or charges which are not covered by Purchase Orders.

45,856

Administrative Support Personnel Expenses and Estimated Commitments

**REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA
Trust Fund
RLA99901
As at 31 December 2009
(in United States dollars)**

Financial Status From Accounts

Purchase Order No.	Resource No.	Expert	Salary	Bonus	Accrued Leave	Medical Insurance	Others	Total
22701168	102749	ALBERTO MUZAURIETA LUJAN	750	0	0	0	0	750
*	49140	M.E. RODRIGUEZ PATRON	39,889	0	0	2,576	0	42,465
*	49494	URSULA WILKEN HOCHMAN	25,357	0	1,254	1,963	0	28,574
Total			65,996	0	1,254	4,539	0	71,789

Commitments outstanding (POs and Contracts)

Resource No.	Expert	Total
Total		0

Grand Total (Expenses and Commitments) 71,789

* Purchases or charges which are not covered by Purchase Orders.

United Nations Volunteers Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

Purchase Order No.	Resource No.	Expert	Total
Total			0

Commitments outstanding (POs and Contracts)

Resource No.	Expert	Total
Total		0

Grand Total (Expenses and Commitments)

0

* Purchases or charges which are not covered by Purchase Orders.

Travel on Official Business Expenses and Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
	Total		0	0	0	0	0

Commitments outstanding

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
	Total		0	0	0	0	0

Grand Total (Expenses and Commitments)

0

* Purchases or charges which are not covered by Purchase Orders.

Travel Mission Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
20254	100385	ALDO MARIO ESCÓBAR LIQUITAYA	(163)	0	0	0	(163)
20163	101071	ABEL ANGEL SINTORA	113	0	798	0	911
21731	101166	DANIEL JULIO BASUALDO	4,260	152	569	31	5,012
21230	101170	HUGO ALBERTO ADIB	0	0	0	48	48
21231	101212	GUSTAVO ADOLFO GONZALEZ	48	0	0	0	48
20561	101249	ABEL ENRIQUE GONTERO	48	0	0	0	48
22515	200471	MARCELO URENA LOGRONO	14,686	114	673	0	15,473
29999	44040	J.A.P. GELSO	0	0	277	0	277
20853	49391	MARCELO URENA LOGRONO	0	0	811	0	811
21524	49391	MARCELO URENA LOGRONO	0	0	3	0	3
21779	49391	MARCELO URENA LOGRONO	205	152	0	0	357
22095	49391	MARCELO URENA LOGRONO	3,901	152	1,722	0	5,774
70367	49469	R.E. GARCIA DE PAREDES CORDOVEZ	(33)	0	0	0	(33)
21613	49505	JARNAIL SINGH	1,704	152	0	0	1,856
22120	49526	VERONICA CHAVEZ FIAD	1,202	98	796	0	2,096
21612	55524	ANTHONY DONALD BIRKETT EVANS	1,523	152	2,167	0	3,841
20150	99999	VARIOUS / OTHERS	(284)	0	0	0	(284)
20156	99999	VARIOUS / OTHERS	(135)	0	0	0	(135)
20242	99999	VARIOUS / OTHERS	(441)	0	0	0	(441)
20243	99999	VARIOUS / OTHERS	(441)	0	0	0	(441)
20307	99999	VARIOUS / OTHERS	(143)	0	0	0	(143)
20393	99999	VARIOUS / OTHERS	(292)	0	0	0	(292)
20394	99999	VARIOUS / OTHERS	(143)	0	0	0	(143)
20395	99999	VARIOUS / OTHERS	(143)	0	0	0	(143)
20562	99999	VARIOUS / OTHERS	(145)	0	0	0	(145)
20661	99999	VARIOUS / OTHERS	0	0	0	(17)	(17)
20672	99999	VARIOUS / OTHERS	(512)	0	0	0	(512)
20679	99999	VARIOUS / OTHERS	0	0	(14)	(44)	(58)
20686	99999	VARIOUS / OTHERS	(213)	0	0	23	(190)
20771	99999	VARIOUS / OTHERS	250	0	0	0	250
20926	99999	VARIOUS / OTHERS	55	0	0	0	55
20932	99999	VARIOUS / OTHERS	(278)	0	0	0	(278)
20933	99999	VARIOUS / OTHERS	(278)	0	0	0	(278)
21014	99999	VARIOUS / OTHERS	55	0	0	0	55
21067	99999	VARIOUS / OTHERS	(528)	(152)	0	(56)	(736)
21068	99999	VARIOUS / OTHERS	(528)	(56)	0	(152)	(736)

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
21069	99999	VARIOUS / OTHERS	(528)	(152)	0	(56)	(736)
21185	99999	VARIOUS / OTHERS	(296)	0	0	0	(296)
21197	99999	VARIOUS / OTHERS	(1,278)	(152)	0	(19)	(1,449)
21203	99999	VARIOUS / OTHERS	(145)	0	0	0	(145)
21669	99999	RICARDO MENDEZ ORREGO	1,011	152	990	0	2,154
21760	99999	GELSOMINA SONESSA	5,737	152	810	0	6,699
21791	99999	FEDERICO EMILIO MOLINA	2,343	152	452	31	2,978
21823	99999	JORGE ROA CORDERO	5,751	152	415	42	6,360
21878	99999	GILBERTO ORDOÑEZ GOÑI	5,897	152	0	19	6,068
22019	99999	VICTOR VELAZQUEZ	1,323	152	366	19	1,860
22020	99999	ELSA NOVELLI	1,278	152	469	19	1,918
22021	99999	VARIOUS / OTHERS	0	0	493	21	514
22022	99999	GUILLERMO GARCES VALENZUELA	1,311	152	360	19	1,843
22208	99999	ABEL SINTORA	2,113	152	300	73	2,638
22218	99999	GUILLERMO RIVERO	1,710	152	911	53	2,826
22219	99999	FILIBERTO CARDENAS	1,710	152	911	53	2,826
22220	99999	MARCELO URENA	1,073	152	1,092	55	2,372
22224	99999	ALBERTO PEREZ	1,559	228	1,734	73	3,594
22225	99999	JUAN PABLO GONZALEZ	1,985	304	1,155	73	3,517
22312	99999	VARIOUS / OTHERS	2,807	152	406	39	3,403
22313	99999	VARIOUS / OTHERS	2,807	152	561	39	3,558
22315	99999	VARIOUS / OTHERS	4,473	152	656	61	5,341
22327	99999	VARIOUS / OTHERS	2,762	152	412	39	3,364
22337	99999	VARIOUS / OTHERS	2,769	152	1,068	39	4,028
22373	99999	JUAN CARLOS ALVAREZ	6,603	152	611	88	7,454
22374	99999	VERONICA CHAVEZ FAIAD	1,148	152	1,135	0	2,435
22375	99999	VARIOUS / OTHERS	1,190	152	275	0	1,617
22380	99999	VARIOUS / OTHERS	2,963	380	873	75	4,291
22391	99999	VARIOUS / OTHERS	1,278	152	0	0	1,430
22392	99999	VARIOUS / OTHERS	2,769	152	0	32	2,953
22393	99999	VARIOUS / OTHERS	1,278	152	0	0	1,430
22399	99999	VARIOUS / OTHERS	1,140	152	795	0	2,087
22400	99999	VARIOUS / OTHERS	1,140	152	795	0	2,087
22403	99999	EMILEE LOPEZ	1,898	304	1,538	75	3,816
22429	99999	ANDRES VILLAVARDE	558	152	0	0	710
22432	99999	FERNANDO BOLTON POBLETE	2,769	152	482	35	3,438
22447	99999	LUIS SIVIRAGOL TEARE	4,108	152	441	85	4,786
22448	99999	CARLOS ARRENDONDO TAPIA	4,108	152	441	85	4,786
22457	99999	JOSE MIGUEL ASTORGA	3,230	152	233	85	3,700
22499	99999	DANIEL BASUALDO	677	152	1,167	0	1,996
22516	99999	HEBER BERTOT HERNANDEZ	2,769	152	662	47	3,630
22618	99999	ANDRES PRADO GREZ	2,212	152	413	53	2,830
22638	99999	FILIBRETO CARDENAS	1,330	152	828	0	2,310
22639	99999	ENRIQUE STORM KAMKE	950	152	286	0	1,388
22640	99999	ALVARO VIDAL MONTENEGRO	950	152	286	0	1,388
22641	99999	PATRICIAIA SOFFIA VAN WERSCH	950	152	286	0	1,388
22666	99999	JORGE ALVAREZ	4,158	152	650	74	5,034
22667	99999	OSCAR ARAUCO FRIAS	2,079	152	646	38	2,915

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
22668	99999	DANIEL BASUALDO	2,079	152	897	0	3,128
22753	99999	ANDRES PRADO GREZ	1,140	152	290	39	1,620
22803	99999	ALVARO VIDAL MONTENEGRO	1,140	152	803	0	2,095
22821	99999	RODOLFO PINTO	0	0	1,000	0	1,000
22856	99999	JOSE LOPEZ VASQUEZ	1,782	152	0	0	1,934
29999	99999	VARIOUS/OTHERS	(28)	0	0	0	(28)
70263	99999	2007 CLAIM	(173)	0	0	0	(173)
70510	99999	2007 CLAIM	(3,188)	0	0	0	(3,188)
70620	99999	2007 CLAIM	(76)	0	0	0	(76)
70685	99999	2007 CLAIM	1,052	0	0	0	1,052
70980	99999	2007 CLAIM	1,398	0	0	0	1,398
71008	99999	2007 CLAIM	(1,000)	0	0	0	(1,000)
71013	99999	2007 CLAIM	19	0	0	0	19
Total			127,922	8,212	37,197	1,335	174,666

Commitments outstanding

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
22515	200471	MARCELO URENA LOGRONO	72	0	0	0	72
22315	99999	VARIOUS / OTHERS	97	0	0	0	97
22373	99999	JUAN CARLOS ALVAREZ	0	0	0	84	84
Total			169	0	0	84	253

Grand Total (Expenses and Commitments)

174,919

* Purchases or charges which are not covered by Purchase Orders.

National Professional Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

Purchase Order No.	Resource No.	Expert	Salary	Bonus	Accrued Leave	Medical Insurance	Others	Total
*	101399	MARIA DIAZ TRENEMAN	0	0	0	21	0	21
22700952	101399	MARIA DIAZ TRENEMAN	9,700	0	0	0	0	9,700
22701151	101399	MARIA DIAZ TRENEMAN	9,700	0	0	0	0	9,700
*	101532	PEDRO CHUNG BARTRA	0	0	0	21	0	21
22701231	101532	PEDRO CHUNG BARTRA	2,000	0	0	0	0	2,000
*	101539	JUAN CARLOS MONTEZA NEUMANN	0	0	0	21	0	21
*	49526	VERONICA CHAVEZ FIAD	9,205	0	0	(98)	0	9,108
22700952	49526	VERONICA CHAVEZ FIAD	31,786	0	0	0	0	31,786
Total			62,392	0	0	(33)	0	62,358

Commitments outstanding (POs and Contracts)

Resource No.	Expert	Total
Total		0

Grand Total (Expenses and Commitments)

62,358

* Purchases or charges which are not covered by Purchase Orders.

Subcontracts Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

Purchase Order No.	Purchase Order Description	Total
Local Subcontracts		324
*		
International Subcontracts		8,936
*		
Total		9,260

Commitments outstanding (POs and Contracts)

Purchase Order No.	Purchase Order Description	Total
Local Subcontracts		
International Subcontracts		
Total		0

Grand Total (Expenses and Commitments)

9,260

* Purchases or charges which are not covered by Purchase Orders.

Fellowship Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

Purchase Order No.	Resource No.	Expert	Tuition	Stipend	Travel	Medical	Other	Total
Local Fellowships								
*	100413	CÉSAR AUGUSTO VARELA CARVAJAL	0	2,643	0	0	0	2,643
*	200535	ARIEL JORGE GAGLIARDI	0	1,365	0	0	0	1,365
*	200560	TANIA ESPINOSA RAMIREZ	0	460	0	0	0	460
*	200561	RAUL GUITARD AZPURO	0	460	0	0	0	460
*	200562	PEDRO MEDINA NUNEZ	0	460	0	0	0	460
*	200563	PEDRO ORTEGA AMADOR	0	1,365	0	0	0	1,365
*	200625	JOSE MARCOS PENCHI	0	2,643	0	0	0	2,643
*	200628	SILVIA CAROLINA MACIEL OVIEDO	0	2,643	0	0	0	2,643
*	200629	CARLOS ALVARO ACOSTA PONASSO	0	2,643	0	0	0	2,643
*	99999	VARIOUS / OTHERS	(1,500)	0	0	0	3,464	1,964
International Fellowships								
*	200494	PABLO GONZALEZ MARTINEZ	0	0	0	12	0	12
*	200535	ARIEL JORGE GAGLIARDI	0	0	0	12	0	12
*	200563	PEDRO ORTEGA AMADOR	0	0	0	12	0	12
*	200582	HEBER BERTOT HERNANDEZ	0	1,365	0	12	0	1,377
*	299996	FELLOWSHIP - MEXICO	0	0	0	12	0	12
Total			(1,500)	16,047	0	62	3,464	18,073

Commitments outstanding (POs and Contracts)

Purchase Order No.	Resource No.	Expert	Tuition	Stipend	Travel	Medical	Other	Total
Local Fellowships								
22200074	99999	VARIOUS / OTHERS	0	0	0	0	0	0
International Fellowships								
Total			0	0	0	0	0	0

Grand Total (Expenses and Commitments)

(1,500)	16,047	0	62	3,464	18,073
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* Purchases or charges which are not covered by Purchase Orders.

Equipment Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

Purchase Order No.	Purchase Order Description	Total
International		
22500233	Software for the "Programa de Intercambio de Datos de Inspección de Seguridad en Rampa (IDISR) as per attachment I.	5,530
Operation and Maintenance		
*		3,134
Local		
*		1,714
22200560	MINI-COMPUTERS - Dell computer	1,451
Total		11,829

Commitments outstanding (POs and Contracts)

Purchase Order No.	Purchase Order Description	Total
International		
Operation and Maintenance		
Local		
22200278	COMPUTER ACCESSORIES: Switch KVM to share keyboard, monitor and mouse.	228
Total		228

Grand Total (Expenses and Commitments)

* Purchases or charges which are not covered by Purchase Orders.

12,057

Sundry Expenses and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
22200560	MINI-COMPUTERS - Dell computer	7
Report costs		
Other Sundry Expenses		
*		19,175
Total		19,183

Commitments outstanding (POs and Contracts)

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
Report costs		
Other Sundry Expenses		
Total		0
Grand Total (Expenses and Commitments)		19,183

* Purchases or charges which are not covered by Purchase Orders.

Administrative Overhead Expense and Estimated Commitments

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

(in United States dollars)

Financial Status From Accounts

Overhead Accounts		Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	45,856	10.00%	4,586
2	All Admin Support Personnel	71,789	10.00%	7,179
4	Travel on Official Business International	174,666	10.00%	17,467
5	All National Professionals	62,358	10.00%	6,236
8	International Subcontract without Purchase Order	8,936	10.00%	894
9	Local Subcontract without Purchase Order	324	10.00%	32
11	Individual & Group International Training	1,427	10.00%	143
12	Individual & Group Local Training	16,646	10.00%	1,665
14	Exp & Non Exp International Equipment Costs without Purchase Order	0	10.00%	0
15	Operation & Maintenance Equipment Costs without Purchase Order	3,134	10.00%	313
16	Exp & Non Exp Local Equip Costs without Purchase Order	1,714	10.00%	171
18	All Sundry/Misc Costs	19,175	10.00%	1,918
19	Professional Liability Insurance	7	0.00%	0
Total				40,603

Purchase Order No.	Purchase Order Description	Amount of Overhead
22200073	2 (qty) Personal Computers for the SAM RO.	40
22200074	SERVICES - SGS, CURSO CERRADO DE AUDITORES LIDERES ISO 9001-2000.	190
22200279	IT Hardware, 2 Servers for the Regional Ramp Inspection Database Program	52
22200349	MISCELLANEOUS (Chalecos reflectivos, linternas, tablillas con gancho).	19
22200560	MINI-COMPUTERS - Dell computer	145
22500233	Software for the "Programa de Intercambio de Datos de Inspección de Seguridad en Rampa (IDISR) as per attachment I.	79
Total		525

Other Administrative Overhead

Total Expenses

41,128

Commitments outstanding (POs and Contracts)

	Overhead Accounts	Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	-	10.00%	0
2	All Admin Support Personnel	-	10.00%	0
4	Travel on Official Business International	253	10.00%	25
5	All National Professionals	-	10.00%	0
6	Travel on Official Business Local	-	10.00%	0
8	International Subcontract	From PO	10.00%	
9	Local Subcontract	From PO	10.00%	0
11	Individual & Group International Training	-	10.00%	0
12	Individual & Group Local Training	0	10.00%	0
14	Exp & Non Exp International Equipment Costs	From PO	10.00%	
15	Operation & Maintenance Equipment Costs	From PO	10.00%	
16	Exp & Non Exp Local Equip Costs	From PO	10.00%	
18	All Sundry/Misc Costs	-	10.00%	0
19	Professional Liability Insurance	-	0.00%	0
	Total			25

Purchase Order No.	Purchase Order Description	Amount of Overhead
22200278	COMPUTER ACCESSORIES: Switch KVM to share keyboard, monitor and mouse.	2
	Total	2
	Total Commitments	28
	Grand Total (Expenses and Commitments)	41,155

* Purchases or charges which are not covered by Purchase Orders.

Notes to the Statement of Estimated Fund Balance

REGIONAL OPERATIONAL SAFETY OVERSIGHT SYSTEM FOR LATIN AMERICA

Trust Fund

RLA99901

As at 31 December 2009

1. Expenses represent the costs of goods and services delivered, from the first day of the calendar year until the last day of the reporting period, in accordance with generally accepted accounting principles.
2. Administrative Overhead is calculated as per the project agreement. Where equipment or services have been procured, the Administrative Overhead is calculated on the total procurement value. Overhead is recognized periodically, and is calculated when goods/services were provided.
3. Commitments represent the outstanding balance of purchase orders and contracts issued before the end of the reporting period. Future Commitments entered beyond the reporting period represent the amounts of purchase orders and contracts entered into after the reporting date.
4. The estimated funds available/(required) represents the net available resources for information and planning purposes.
5. Foreign Currency Revaluation Gain (Loss) represents the Exchange Gain (Loss) on the revaluation of cash and cash equivalents, certain accounts receivables and accounts payables at the UN exchange rate of the reporting date.