International civil Aviation Organization

AFPP-SC/05-WP/4.1 06/02/2019



African Flight Procedure Programme

FIFTH STEERING COMMITTEE MEETING OF THE AFRICAN FLIGHT PROCEDURE PROGRAMME (AFPP)

Dakar, Senegal, 6 to 8 February 2019

Agenda item 4: Review of the approved budget and expenditures 4.1: Budget and expenditures for the contributions from Member States

(Presented by the Secretariat)

EXECUTIVE SUMMARY

This paper provides a review of the budget which was approved by the steering committee of the African Flight Procedure Programme (AFPP) during its 4th meeting from 20 to 21 April 2017 in Abidjan, Côte d'Ivoire (SC/4), and the corresponding expenditures and contributions. It also provides an overview of the outstanding payment requests which were issued to the project members.

Action: The steering committee meeting is invited to decide whether ICAO should follow up on the outstanding payment requests and whether they affect the membership status of project members.

REFERENCES

Initial report of the 4th meeting of the steering committee (Abidjan, Côte d'Ivoire, 20 to 21 April 2017) AFPP-SC/5-WP/4.2 (Budget and expenditures for the SAFE contributions)

1. **INTRODUCTION**

1.1 Sources of contributions for the AFPP

1.1.1 The funds for the African Flight Procedure Programme (AFPP) which are managed by ICAO are provided by two sources:

a) The project members, to cover their respective annual contributions and the payment of services delivered by the AFPP, such as assistance with the design of flight procedures or the delivery of training and workshops; and

b) The ICAO Safety Fund (SAFE), for the procurement of automated procedure design software and related services¹.

1.1.2 Since the SAFE funds are provided for a specific purpose, it is necessary to track corresponding expenditures. In order to comply with this requirement, the project funds are held in two separate project accounts:

- a) The contributions from project members are held in project RAF14801; and
- b) The contributions from SAFE are held in project RAF14801SF.

1.2 Approved Budget for RAF14801 (SC/4)

1.2.1 During its 4th meeting, the steering committee of the AFPP reviewed and approved a budget for the period from 2017 to 2020.

1.2.2 This budget covered only the contributions from project members and corresponding expenditures (RAF14801); the contributions from SAFE (RAF14801SF) were excluded.

1.2.3 The present paper provides a review of the approved budget for project RAF14801 and the corresponding contributions, expenditures and outstanding commitments for the period from 1 January 2017 to 31 December 2018.

1.2.4 A review of the funds for project RAF14801SF is provided in working paper AFPP-SC/5-WP/4.2.

2. **DISCUSSION**

2.1 **Budget vs. expenditures and outstanding commitments**

2.1.1 The table below provides a summary of the budget for 2017 and 2018 and the corresponding expenditures, contributions and outstanding commitments as at 30 September 2018^2 :

Item	Budget	Expenditures+ Commitments	Difference	Percent spent
Personnel	475,167	137,038	338,128	29%
International travel	110,000	191,471	(81,471)	174%
Subcontracts	79,000	75,094	3,906	95%
Equipment	13,500	294	13,206	2%
Miscellaneous	31,350	43,235	(11,885)	138%
Interest earned	-	-	-	-

¹ The funds were initially provided by France to the ICAO Safety Fund. They were made available to the AFPP based on an agreement between ICAO, ASECNA and the Directorate General for Civil Aviation (DGCA) of France in November 2012.

² The financial statement for 2018 includes the expenditures for the period from January to September and the commitments for the period from October to December. At the time of writing, the financial statement as at 31 December 2018 was not available.

Foreign currency exchange gain/loss	-	7,182	(7,182)	-
Contributions	(709,017)	(724,073)	15,056	102%
Total			(269,758)	64%

2.1.2 The comparison of the expenditures/commitments with the budget shows a number of differences, which are due to the factors below:

- a) The lower expenditures for personnel are due to: the gap of more than four months between the separation of the AFPP Manager for Phase I and the entry on duty of the AFPP Manager for Phase II; an overestimation of the costs; and the absence of secondees and locally recruited support personnel.
- b) The expenditures for mission travel include significant amounts for the flight procedure designers, which were not anticipated in the budget approved during SC/4. The assignments of the flight procedure designers had to be processed as mission travel since there was no mechanism in place to recruit them as secondees.
- c) The amounts for equipment were standard provisions which were ultimately not spent.
- d) The administrative fees were underestimated, and the actual expenditures were significantly higher. As these fees are part of the miscellaneous expenditures, the corresponding budget was overspent, however by a relatively small amount compared to the overall budget.

2.2 Current fund balance

2.2.1 As shown in section 2.1 au-dessus, the contributions received during the years 2017 and 2018 exceed the expenditures by approximately US\$ 270,000. Given the project balance of about US\$ 45,000 on 1 January 2017, the balance as at 31 December 2018 is close to US\$ 320,000.

2.3 Status of payment requests

2.3.1 During 2017 and 2018, a total of 55 payment requests were issued for the project members' annual contributions and for the payment of services delivered by the AFPP, such as assistance with the design of flight procedures or the delivery of training and workshops. Out of these 55 payment requests, 38 were settled, while 17 are still outstanding.

2.3.2 In addition, 17 payment requests are outstanding from previous periods. As a result, there are 34 payment requests outstanding, which amount to approximately US\$ 390,000 in total.

2.3.3 The steering committee meeting is invited to decide whether ICAO should follow up on the outstanding payment requests and whether they affect the membership status of project members.

2.4 **Detailed information**

2.4.1 The budget which was approved during the meeting SC/4 is provided in Appendix 1 (format presented during the meeting) and Appendix 2 (ICAO format).

2.4.2 The financial statements for the expenditures during the years 2017 and 2018 are provided in Appendices 3 and 4.

2.4.3 The contributions received during this period as well as the outstanding payment requests are provided in Appendices 5 and 6.

3. CONCLUSION

3.1 The project budget for the period from 1 January 2017 to 31 December 2018 which was approved during the steering committee meeting SC/4 was not fully implemented. The difference between the budget and the actuals is due to the gap between the separation of the AFPP Manager for Phase I and the entry on duty of the AFPP Manager for Phase II and due to the fact that no secondees or locally recruited support personnel were paid through the project as planned. Despite a significant amount of outstanding contributions, the project has a positive fund balance of about US\$ 320,000 which is available for implementation for the period from 1 January 2019 onwards.

3.2 The steering committee meeting is invited to decide whether ICAO should follow up on the outstanding payment requests and whether they affect the membership status of project members.

APPENDIX 1

BUDGET FOR RAF14801 AS PRESENTED DURING THE 4TH MEETING OF THE STEERING COMMITTEE (AFPP FORMAT)

INCOMES amount/y ear States number Contribution APS 10,000 26 Contribution APS 10,000 26 Projects 20,000 4 Tuttion fees 10,000 7 Administration Assistant amount/y Months Administration Assistant 170,000 7 Administration Assistant 30,000 7 Administration Assistant 170,000 7 Administration Assistant 30,000 7 Administration Assistant 1000 2 Administration Assistant 1000 2 Administration Assistant 1000 2 Administration Assistant 1000 2 Administration Assistant 10000 2	Months 7	total amount/y ear ear (project) 260,000 10,000 120,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 120,000 120,000 120,000 117,500 30,000 117,500 30,000 134,167 amount/y ear 117,500 30,000 134,167 amount/y ear 117,500 30,000 134,167 ear 117,500 134,177 ea	States number 28 8 8 9 4 4 12 12 12 12 12 12		ar total (280,000		States number	total	10			
Contribution APS 10,000 Projects 20,000 Tuttion fees 20,000 Tuttion fees 3,000 SALARIES amount/y Banager (P4) 170,000 Administration Assistant 30,000 ICT total 30,000 ICT total 30,000 Administration Assistant 170,000 Administration Assistant 30,000 ICT total 30,000 ICT total 170,000 ALLOWANCES month month Permanant expert 2,000 1,000 Experts total 1,000	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				280,000	10,000	00	_	(project)	number		total
Projects 20,000 Tuition fees 20,000 SALARIES 63,000 Administration Assistant 10tal 30,000 ICT 1000 ICT 1000 Administration Assistant 10,000 ICT 1000 ICT 10000 ICT 1000 ICT 10000 ICT 1	1 33						30	300,000	00 4,200	30		126,000
Tuition fees 3,000 Fultion fees 1,000 SALARIES amount/y Banager (P4) 170,000 Administration Assistant 30,000 ICT total Administration Assistant 30,000 ICT total Administration Assistant 30,000 ICT total EXPENSES amount/ Permanant expert 2,000 Experts total Experts total	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				160,000	20,000	10	200,000	00 20,000	5		100,000
total amount/y permanant expert total total amount/y permanant expert total total amount/y amount/y permanant expert total total total total amount/y amount/y permanant expert total totac total total totac total total totac total totax totac totax t	3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				12,000	3,000	4	12,000	000 3,000	4		12,000
SALARIES amount/y amo	Months 1				452,000			512,000	00			238,000
Administration Assistant ear Administration Assistant 110,000 ICT 30,000 ICT 30,000 EXPENSES amount ALLOWANCES amount Permanant expert 2,000 Experts total	Months 7	; ;	number 12 12 12		ar	amount/y Mi	Months		amount/y Months	Months		
Manager (P4) 170,000 Administration Assistant 30,000 ICT 30,000 ICT 30,000 ICT 30,000 EXPENSES total 30,000 EXPENSES total 30,000 Experts 10,000 Experts total 40,000	Months number 7	5	12			ear nu	number		ear	number		
Administration Assistant 30,000 ICT 30,000 ICT 30,000 EXPENSES anount ALLOWANCES amount/ Permanant expert 2,000 Experts total 1,000	Months number 7	5	0 12		170,000	170,000	12	170,000	00 170,000	5		70,833
ICT 30,000 EXPENSES total amount/ ALLOWANCES amount/ Permanant expert 2,000 Experts total 1,000	Months number 7	2 7	12		30,000	30,000	12	30,000	00 30,000	5		12,500
EXPENSES total ALLOWANCES amount/ month Permanant expert 2,000 Experts total	1 Months number 7				30,000	30,000	12	30,000	00 30,000	5		12,500
EXPENSES amount/ ALLOWANCES amount/ Permanant expert 2,000 Experts total 1,000	Months number 7	1401000c	1		230,000			230,000	00			95,833
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Permanant expert Experts total total total	2	month	number	number		month nu	number number	Jber	month	number	number	
Experts total total		28,000 2,000	2 2	12	48,000	2,000	2	12 48,000	00 2,000	2	5	20,000
	2 2 4	4,000 1,000	3	4	12,000	1,000	4	4 16,000	00 1,000	4	2	8,000
	32	32,000			60,000			64,000	00			28,000
	1 7 7	7,000 1,000	1 1	12	12,000	1,000	1	12 12,000	00 1,000	1	5	5,000
2	2	7,000			12,000		,	12,000	00			5,000
MISCELLANEOUS												
Sundry (w/s, courses organization)	2	2,000			4,000			4,000	00			2,000
Missions (Air Travel, DSA)	40	40,000			70,000			75,000	00			40,000
Team training			g	CDO/CCO (5)	6,000	PANS OPS REF	PANS OPS REFRESHER COURSE (6)	SE (6) 7,200	00			
			RNP-AR DESIGN (5)	ESIGN (5)	0	HELICOPTERS	HELICOPTERS ROUTES DESIGN (6)	3N (6)	0			
Maintenance (Software)	32	32,000			35,000			45,000	00			35,000
Stationnery, documentation	4	4,000			8,000			8,000	00			4,000
Office Operations (Building)		500			1,000			1,0	1,000			500
total	78	78,500			124,000			140,200	00			81,500
total	117	117,500			196,000			216,200	00			114,500
OVERHEAD												
Administration TCB (10%)	11	11,750			19,600			21,620	20			11,450
GLOBAL BALANCE 46590	128,	128,583			6,400			44,180	30			16,217
FINAL BALANCE												241.970

BUDGET FOR RAF14801 AS PRESENTED DURING THE 4TH MEETING OF THE STEERING COMMITTEE (ICAO FORMAT) PROJECT BUDGET COVERING MSA CONTRIBUTION (IN UNITED STATES DORRARS)

COUNTRY: PROJECT NO: PROJECT TITLE: WORK ORDER:	REGIONAL PROJECT RAF14801 AFRICAN FLIGHT PROCEDURES PROGRAMME (AFPP) RAF14801-01	OGRAMIN	IE (AFPP)								
		TOTAL	LAT	2017	<u>r</u>	00	2016	56	2010	000	ę
PROJECT PERSONNEL:		m/m		w/m	\$	m/m	\$	w/m	÷	m/m	\$
INTERNATIONAL PROFESSIONAL POSTS B500A AFPP MANAGER (Phase 1)	56409 / MR. FREDERIC LEGRAND	6.0	85 000	6.0	85 000						
	To be recruited	30.0	425 000	1.0	14 167	12.0	$170\ 000$	12.0	170 000	5.0	70 833
B554A SECONDEE (PERMANENT EXPERT 1)	To be recruited	36.0	108 000 72 000	7.0	21 000	12.0	36 000 24 000	12.0	36 000	5.0	15 000 19 000
B554A SECONDEE (FEKMANENT EAFERT 2) B554A SECONDEE (TEMDORADY EYDERT 1)	10 be recruited To be recruited	0.02 12.0	12 000	0.7	000 c	12.0	7 000	12.0	7 000	0.0	10 000
	To be recruited	12.0	12 000	2.0	2 000	4.0	4 000	4.0	4 000	2.0	2 000
B554A SECONDEE (TEMPORARY EXPERT 3) B554A SECONDEE (TEMPORARY EXPERT 3)	To be recruited	10.0	10 000			4.0	4 000	4.0	4 000	2.0	2 000
	10 De lechanea	0.0	0000					P F	000 t	0.7	7 000
SUB-TOTAL (INTERNATIONAL PROFESSIONAL POSTS)		148.0	730 000	25.0	138 167	48.0	242 000	52.0	246 000	23.0	103 833
LOCAL STAFF B551A ADMINISTRATIVE ASSISTANT B551A ICT ASSISTANT	To be recruited To be recruited	36.0 36.0	000 06	7.0 7.0	17 500 17 500	12.0 12.0	30 000 30 000	12.0 12.0	30 000 30 000	5.0 5.0	12 500 12 500
SUB-TOTAL (LOCAL STAFF)		72.0	180 000	14.0	35 000	24.0	60 000	24.0	60 000	10.0	25 000
B814A INTERNATIONAL TRAVEL			225 000		40 000		70 000		75 000		40 000
TOTAL (PROJECT PERSONNEL)		220.0	220.0 1 135 000	39.0	213 167	72.0	372 000	76.0	381 000	33.0	168 833
SUB-CONTRACTS B803A SUB-CONTRACT - LOCAL			172 200		34 000		45 000		56 200		37 000
TOTAL (SUB-CONTRACTS)			172 200		34 000		45 000		56 200		37 000
EQUIPMENT B751B NON-EXPENDABLE EQUIPMENT - INTERNATIONAL B751C OPERATION & MAINT. OF EQUIPMENT	AL		27 000		4 500		000 6		000 6		4 500
TOTAL (EQUIPMENT)			27 000		4 500		000 6		000 6		4 500
MISCELLANEOUS B807M MISCELLANEOUS EXPENSES B754A OVERHEAD CHARGES			64 420		11 750		19 600		21 620		11 450
TOTAL (MISCELLANEOUS)			64 420		11 750		19 600		21 620		11 450
PROJECT TOTAL		1	1 398 620		263 417		445 600		467 820		221 783

The amounts for the individual budget lines were determined as described in the table 1. below.

Item	Description
AFPP Manager (Phase I)	The amount is based on the incumbent's contract and includes salary and entitlements as well as ICAO's contribution to the United Nations Joint Staff Pension Fund (UNJSPF). The AFPP Manager's contract was funded through project RAF14801 from 1 July 2017 onwards. The budgeted duration of six months in 2017 corresponds to the period from 1 June to 30 November 2017 as per SC/4-Dec03: Position of the Programme Manager for Transition period.
AFPP Manager (Phase II)	The amounts correspond to the estimated cost for the duration of Phase II, which is split over four calendar years.
Secondee (Permanent Expert 1)	The item covers the estimated cost for a permanent secondee to the AFPP, based on the amounts defined through decision SC/4-Dec07: Seconded Permanent experts during Phase II, i.e. a monthly allowance of US\$ 2,000 plus a monthly housing allowance of US\$ 1,000 for secondees recruited from outside Senegal. The duration of seven months in 2017 is based on the assumption that secondees are recruited with effect from 1 June 2017.
Secondee (Permanent Expert 2)	Same as Secondee (Permanent Expert 1), however without the housing allowance, as one of the two permanent experts was expected to be recruited from Senegal.
Secondee (Temporary Expert 1) Secondee (Temporary Expert 2) Secondee (Temporary Expert 3) Secondee (Temporary Expert 4)	The items cover the estimated cost for temporary secondees to the AFPP, based on the amounts defined through decision SC/4-Dec08: Seconded experts during Phase II, i.e. a monthly allowance of US\$ 1,000. The number of temporary experts and the corresponding durations per year were agreed during SC/4.
Administrative Assistant	Provision for a locally recruited administrative support staff, to be recruited by 1 June 2017 until the end of Phase II. The annual amounts are based on the discussions during SC/4.
International Travel	The item covers missions of the AFPP Manager and the flight procedure designers and the participation of ICAO Secretariat staff in annual steering committee meetings. The amount for 2019 is based on the work programme developed by the AFPP Manager, and it is anticipated that the amount for the following years will be the same.
Information, Communication and Technology (ICT) Officer	Provision for a locally recruited ICT support staff, to be recruited by 1 June 2017 until the end of Phase II. The annual amounts are based on the discussions during SC/4.
Sub-contract	The item includes cost estimates for the maintenance of the automated procedure design software and for services related to the delivery of trainings and workshops, such as translation services, catering services, etc.
Non-expendable equipment	The item includes cost estimates for stationery, training material, etc.
Miscellaneous expenses	The item covers expenses such as banking charges or mailing charges and corresponds to about 2 per cent of the remainder of the budget.

Item	Description
Overhead charges	ICAO's administrative fees of 10 per cent of the expenditures.

APPENDIX 3

FINANCIAL STATEMENT FOR 2017

Statement of Estimated Fund Balance

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement

RAF14801

As at 31 December 2017 (in United States dollars)

Financial Status from accounts: Balance of Surplus (Deficit) as at 1 January 2017 Adjustment		46,591	
Adjusted Balance of Surplus (Deficit) as at 1 January 2017			46,591
Add/(Deduct):	Contributions Received (Schedule I)	377,387	
	Transfer of Funds to/from Other Funds (Schedule I)	-	
	Interest Earned and Accrued	-	
	Foreign Currency Exchange Gain(Loss) and other Income (Note 5)	642	
	Refund of Contributions	-	
	Interest Expenses	-	
	Refund of Interest Earned	-	378,028
			424,619
Deduct Expenses (Note 1):			424,019
Deduct Expenses (Note 1).	Experts (Schedule II)	59,517	
	-	59,517	
	Administrative Support Personnel (Schedule III)	-	
	United Nations Volunteers (Schedule IV)	-	
	Travel on Official Business (Schedule V)	-	
	Mission Costs (Schedule VI)	147,720	
	National Professionals (Schedule VII)	-	
	Subcontracts (Schedule VIII)	785	
	Fellowships (Schedule IX)	-	
	Equipment (Schedule X)	-	
	Sundry (Schedule XI)	771	
	Administrative Overhead (Schedule XII) (Note 2)	21,281	22 0 077
			230,075

Fund Balance/(Deficit Balance) as at 31 December 2017

194,545

Deduct outstanding commitments known up to 31 December 2017 (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)	-	
	National Professionals (Schedule VII)	-	
	Subcontracts (Schedule VIII)	4,246	
	Fellowships (Schedule IX)	-	
	Equipment (Schedule X)	-	
	Sundry (Schedule XI)	-	
	Administrative Overhead (Schedule XII)	(75)	
			4,171
Estimated funds available/(required) (Note 4)			190,373
Future Commitments: beyond 31 December 2017 (Note 3):		116,681
			110,001
Estimated funds available/ (required) including future commit	ments beyond 2017 (Note 4)		73,693

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African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801 As at 31 December 2017 (in United States dollars)

Contributions						
Date Received	Customer	Currency	Currency Amount USD Amount	D Amount	Exchange Ra	Exchange Rate Description
2017/03/02		USD	9,985	9,985	-	MAURITANIA RAF/14/801
2017/03/27		USD	10,000	10,000	1	GHANA RAF/14/801
2017/04/17		USD	24,188	24,188	1	COTE DIVOIRE - RAF/14/801
2017/04/18		USD	32,885	32,885	1	CAMEROON - RAF/14/801
2017/05/17		USD	9,975	9,975	1	GAMBIA - RAF/14/801
2017/06/01		USD	10,000	10,000	1	BOTSWANA - RAF/14/801
2017/06/14		USD	10,000	10,000	1	TANZANIA - RAF/14/801
2017/06/19		EUR	8,849	9,910	1.12	ANGOLA - RAF/14/801
2017/06/20		USD	9,970	9,970	1	MALI - RAF/14/801
2017/06/22		USD	45,524	45,524	1	BOTSWANA - RAF/14/801
2017/06/28		USD	10,000	10,000	1	UGANDA - RAF/14/801
2017/07/17		XOF	2,305,450	4,000	0	MAURITIUS - RAF/14/801
2017/07/26		USD	23,205	23,205	1	COTE DTVOIRE - RAF/14/801
2017/08/17		USD	4,000	4,000	1	ZIMBABWE - RAF/14/801
2017/11/09		USD	8,000	8,000	1	SWAZILAND - RAF/14/801
2017/11/16		USD	10,000	10,000	1	Democratic Republic of Congo - RAF/14/801
2017/11/21		USD	9,970	9,970	1	KENYA - RAF/14/801
2017/12/01		USD	125,775	125,775	1	SENEGAL - RAF/14/801
2017/12/11		USD	10,000	10,000	1	CABO VERDE - RAF/14/801
			2,677,776	377,387		
Transfer To/From Other Funds	Other Funds					

Currency Amount USD Amount Exchange Rate Description

Currency

Date Received

Schedule I

Purchase Order No.	Resource No.	Expert	Salary Othe	Other Entitlements	Travel Costs	DSA	Total
*	56409	MR. FREDERIC LEGRAND	54,557	4,959	·		59,517
Total	-		54,557	4,959			59,517
Commitments outstand	ing (POs and Con	Commitments outstanding (POs and Contracts) known up to 31 December 2017					
Purchase Order No.	Resource No.	Expert					Total
Ē							
10131	=						
Grand Total (Expenses and Commitments)	es and Commit	ments)					59,517
* Purc	hases or charges w	Purchases or charges which are not covered by Purchase Orders.					

Expert Expenses and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801 (in United States dollars)

Financial Status From Accounts as at 31 December 2017

Schedule II

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Travel Mission Expenses and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801 (in United States dollars)

Financial Status From Accounts as at 31 December 2017

4408 M.S.L.N.DECWA 1232 1417 123 1417 5000 REWITER OLVERGE 1232 1872 182 568 17 5000 REWITER OLVERGE 1872 1872 182 568 123 568 5610 MR. FREDERIC LEGRAND 1875 182 1836 123 169 5610 MR. FREDERIC LEGRAND 1836 123 103 549 1149 5 5610 MR. FREDERIC LEGRAND 1938 123 103 549 1149 5 5 5610 MR. FREDERIC LEGRAND 1386 123 163 5<	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4466 MS. LN. NDECWA. 1.32 1.32 1.31 6466 MS. LN. NDECWA. 1.32 1.32 1.31 6460 MS. PERDERC LERAADD 1.32 1.32 1.31 6460 MS. PERDERC LERAADD 1.32 1.32 1.31 6460 MS. PERDERC LERAADD 1.32 1.32 1.32 6460 MS. PERDERC LERAADD 1.32 1.32 1.31 6460 MS. PERDERC LERAADD 1.33 2.34 2.440 2.440 6460 MS. PERDERC LERAADD 1.33 2.34 2.440 2.440 6400 MS. PERDERC LERAADD 1.33 2.34 2.440 2.440 6400 MS. PERDERC LERAADD 1.30 1.33 3.66 1.11 6400 MS. PERDERC LERAADD 1.33 1.34 2.440 2.440 6400 MS. PERDERC LERAADD 1.35 1.35 3.66 1.11 6400 MS. PERDERC LERAADD 1.35 1.35 3.66 1.11 6400 MS. PERDERC LERAADD 1.35 1.35 1.35 3.66 6400 MS. PERDERC LERAADD 1.35 1.35 1.35 1.35 6400 MS. PERDERC LERAADD 1.35 <t< th=""><th></th><th>No.</th><th>Expert</th><th>DSA</th><th>Allowance</th><th>Travel cost</th><th>Others</th><th>Total</th></t<>		No.	Expert	DSA	Allowance	Travel cost	Others	Total
4900 MR HTLER OLWENCE 1.22 4.07 4.07 500 FARTER OLWENCE 1.37 1.37 4.07 4.07 500 ENVERDENCLEGRAND 1.872 1.87 5.68 1.2 4.7 500 MR FEDERICLEGRAND 1.872 1.87 5.69 3.06 5.6 5600 MR FEDERICLEGRAND 1.872 1.87 3.06 5.6 3.06<	1,232 . (32) .	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	30208	44608	MS L. N. NDEGWA			812		812
3006 CHARTY MUSILA (15) (16)	(132) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (143) (152) (113) (152) (113) (152) (113) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152) (152)	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	204513	49993	MR. HITLER OLWENGE	1.232	'	447		1.679
5500 REVNIK ROMADISS MARIA LASSOOL 1872 152 568 7 55400 ME REDERIC LEGRAND 1876 152 568 7 55400 ME REDERIC LEGRAND 1876 152 2066 7 55400 ME REDERIC LEGRAND 2870 304 6,500 7 55400 ME REDERIC LEGRAND 2870 304 6,500 7 7 55400 ME REDERIC LEGRAND 2870 304 6,500 7 7 5540 ME REDERIC LEGRAND 2870 304 6,500 7 7 5540 ME REDERIC LEGRAND 1080 7 7 7 7 7 5540 ME REDERIC LEGRAND 1080 7 7 7 7 7 5540 ME REDERIC LEGRAND 1080 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,872 152 $5,638$ $7,7$ 766 152 828 $ 1,1$ $1,938$ 152 $3,04$ $6,540$ $ 3,1$ $2,394$ $ 2,740$ $ 5,540$ $ 5,540$ $ 2,394$ $ 5,540$ $ 5,540$ $ 2,394$ $ -$ <	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	202890	50067	CHARITY MUSILA		(152)			(152)
5600 MR. FREDERIC LEGRAND 765 122 823 12 1060 12 105 11 5610 MR. FREDERIC LEGRAND 1335 122 1060 12 316 11 5610 MR. FREDERIC LEGRAND 2340 12 2,400 1 1 5610 MR. FREDERIC LEGRAND 2,341 1 2,400 1 1 5610 MR. FREDERIC LEGRAND 2,341 1 2,400 1 1 5610 MR. FREDERIC LEGRAND 1,800 2,341 1 2,400 1 1 5610 MR. FREDERIC LEGRAND 1,800 1,800 1	765 152 828 - 11 1988 152 1,030 - - 1,030 - - 1,15 2,870 304 6,540 - - 2,740 - 5 1,988 1,52 3,04 6,540 - - 1,1 1,068 - 2,740 - 3,66 - - 1,1 1,1068 - 3,66 - 3,66 - - 1,1 1,1068 - 3,656 - 3,66 - - 1,1 0,10 - - 1,145 - 3,6 - - 1,1 0,01 - - 1,103 - - 1,1 -	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	203305	55005	ERWIN RONALDUS MARIA LASSOOIJ	1,872	152	5,638		7,662
5600 MR. FREDERIC LIGRAND 1336 122 1,000 - - 3,006 - - 5,006 - - 5,006 - 5,006 - 5,006 - 5,006 - 5,006 - 5,006 - 5,006 - 5,006 - 1 1 - 5,00 MR. FREDERIC LIGRAND 1,000 - - 2,740 - 5,00 MR. FREDERIC LIGRAND 1,000 - - 5,00 - 1 1 - 5,00 - 1 1 - 5,00 - 1 1 - 5,00 - 1 1 - 5,00 - 1 1 - 5,00 - 1 1 - 5,00 - 1 1 - 1 1 - 5,00 - 1 1 - 1 1 - 5,00 - 1 1 1 1 1 1 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	203945	56409	MR. FREDERIC LEGRAND	765	152	828		1,745
5640 MR. FREDERICLEGRAND 1,98 122 3,066 - <t< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>204141</td><td>56409</td><td>MR. FREDERIC LEGRAND</td><td>1,836</td><td>152</td><td>1,030</td><td></td><td>3,018</td></t<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	204141	56409	MR. FREDERIC LEGRAND	1,836	152	1,030		3,018
5440 MR. FREDERIC LEGRAND 2.870 304 6.440 -	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	204238	56409	MR. FREDERIC LEGRAND	1,988	152	3,066		5,206
5640 M. REDERIC LEGRAND 2.34 - 2.740 - 5 5640 M. IR REDERIC LEGRAND 1,080 - 9666 - 1,1 5647 M. IR REDERIC LEGRAND 1,080 - 9656 - - 1,1 5647 M. IR REDERIC LEGRAND 1,080 - - 1,45 - - 1,1 9999 VAROUS / OTHERS 0,00 - - 1,45 - - 1,1 9999 VAROUS / OTHERS 0,00 - - 1,14 -	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	204370	56409	MR. FREDERIC LEGRAND	2,870	304	6,540		9,714
5640 MR. FREDERIC LEGRAND 1802 - 9,666 - 1,1 5647 TRANHIM BELLIVEN (187) - 9,666 - 1,1 9999 VARIOLS / OTHERS (187) (152) -	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	204525	56409	MR. FREDERIC LEGRAND	2,394	'	2,740		5,134
56476 MR. IRRAHIM BERLYEN 1068 - 36 - 1 9999 VARIOLS OTHERS (187) (152) - (145) - - 9999 VARIOLS OTHERS (187) (152) - (145) - - - 9999 VARIOLS OTHERS (173) - - (113) - - - - 9999 VARIOLS OTHERS (173) - - 1 - <t< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>204652</td><td>56409</td><td>MR. FREDERIC LEGRAND</td><td>1,802</td><td></td><td>9,656</td><td></td><td>11,458</td></t<>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	204652	56409	MR. FREDERIC LEGRAND	1,802		9,656		11,458
9999 THOMAS BERNSTEIN (187) (152) - - - 9999 VARIOUS, OTHERS (10) - - (145) - - 9999 VARIOUS, OTHERS (10) - - (145) - - - 9999 VARIOUS, OTHERS (10) - - (10) - - - 9999 VARIOUS, OTHERS (10) - - 1 - - - 9999 VARIOUS, OTHERS (10) - - 1 - - - 9999 VARIOUS, OTHERS (1933) - - 1 - - - 9999 VARIOUS / OTHERS 1,560 1/2 3,462 - - - - 9999 VARIOUS / OTHERS 7/2.96 1/2 9,892 - - - - 9999 VARIOUS / OTHERS 7/2.96 1/2 9,82 - - - - 9999 VARIOUS / OTHERS 7/2.96 1/2 8,92 - - - - 9999 VARIOUS / OTHERS 7/2.84 1/2 2/2 - - - - <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td> <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td> <td>203025</td> <td>56476</td> <td>MR. IBRAHIM BEKLIYEN</td> <td>1,068</td> <td>'</td> <td>36</td> <td></td> <td>1,104</td>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	203025	56476	MR. IBRAHIM BEKLIYEN	1,068	'	36		1,104
9999 VARIOUS / OTHERS (145) (145) (145) (145) 9999 VARIOUS / OTHERS (0) (0) (132) (145) (16) 9999 VARIOUS / OTHERS (0) (33) (10) (10) (10) (10) 9999 VARIOUS / OTHERS (10) (10) (10) (10) (10) (10) 9999 VARIOUS / OTHERS (19) (10) (10) (10) (10) (10) 9999 VARIOUS / OTHERS (19) (11) (11) (11) (11) (11) 9999 VARIOUS / OTHERS (156) (12) (14) (12) (11) 9999 VARIOUS / OTHERS (12) (14) (12) (14) (12) 9999 VARIOUS / OTHERS (14) (12) (14) (12) (11) 9999 VARIOUS / OTHERS (14) (12) (14) (12) (14) 9999 VARIOUS / OTHERS (14) (12) (14) (12) (14) 9999 VARIOUS / OTHERS (11) <t< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>201721</td><td>66666</td><td>THOMAS BERNSTEIN</td><td>(187)</td><td>(152)</td><td></td><td></td><td>(339</td></t<>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	201721	66666	THOMAS BERNSTEIN	(187)	(152)			(339
9999 VARIOUS / OTHERS (842) (152) - - 9999 VARIOUS / OTHERS (900) - - (10) - - 9999 VARIOUS / OTHERS (933) - - 1(10) - - (10) 9999 VARIOUS / OTHERS (933) - - 21 - - - 9999 VARIOUS / OTHERS (933) 1:23 1:367 - - 1:3 9999 VARIOUS / OTHERS 1:366 1:22 1:367 - - - 9999 VARIOUS / OTHERS 1:366 1:22 1:367 - - - 9999 VARIOUS / OTHERS 7:36 1:23 1:367 - - - 9999 VARIOUS / OTHERS 7:36 1:22 3:462 - - - 9999 VARIOUS / OTHERS 7:36 1:22 3:462 - - - 9999 VARIOUS / OTHERS 7:34 1:22 3:33 - - - 9999 VARIOUS / OTHERS 9999 VARIOUS / OTHERS - - - - 99999 VARIOUS / OTHERS 9999 VAR		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	201832	66666	VARIOUS / OTHERS		'	(145)		(145
9999 VARIOUS / OTHERS 9333 - - 10 - - 9999 VARIOUS / OTHERS 9333 152 1,567 - 21 9999 VARIOUS / OTHERS 1938 152 1,567 - - 3,42 9999 VARIOUS / OTHERS 1,560 122 3,462 - 5,5 9999 VARIOUS / OTHERS 7,396 122 3,462 - 5,5 9999 VARIOUS / OTHERS 7,396 122 3,462 - 5,1 9999 VARIOUS / OTHERS 7,396 122 3,462 - 1,1 9999 VARIOUS / OTHERS 7,236 174 806 - 1,1 9999 VARIOUS / OTHERS 7,236 1,2 3,462 - 1,1 9999 VARIOUS / OTHERS 7,248 1,2 5,33 - 1,1 9999 VARIOUS / OTHERS 5,482 2,28 7,770 - 1,1 9999 VARIOUS / OTHERS 5,663 - 1,1 - 1,2 9999 VARIOUS / OTHERS 5,663 - 1,1 - 1,1 99999 VARIOUS / OTHERS 9,999 V	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	202251	66666	VARIOUS / OTHERS	(842)	(152)	,	,	(994
99999 VARIOUS / OTHERS (053) (10) - 99999 VARIOUS / OTHERS 1.938 132 1.660 122 21 - 99999 VARIOUS / OTHERS 1.938 132 3.467 - - 1 99999 VARIOUS / OTHERS 1.938 132 3.467 - - 1 99999 VARIOUS / OTHERS 7.566 132 3.467 - - 1 99999 VARIOUS / OTHERS 7.566 132 3.467 - - 1 99999 VARIOUS / OTHERS 915 98 97 3.462 - 1 1 99999 VARIOUS / OTHERS 915 98 97 3.462 - 1 1 99999 VARIOUS / OTHERS 915 98 97 3.462 - 1 1 99999 VARIOUS / OTHERS 1.644 122 3.135 - 1 1 99999 VARIOUS / OTHERS 5.068 132 3.607 - 1 1 99999 VARIOUS / OTHERS 5.068 132 3.607 - 1 1 99999 VARIOUS / OTHERS 7.344 <td< td=""><td></td><td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td><td>202493</td><td>66666</td><td>VARIOUS / OTHERS</td><td>(0)</td><td>'</td><td>•</td><td>•</td><td>0)</td></td<>		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	202493	66666	VARIOUS / OTHERS	(0)	'	•	•	0)
99999 VARIOUS / OTHERS - - 21 - 9999 VARIOUS / OTHERS 1,303 122 1,367 - 9999 VARIOUS / OTHERS 1,506 122 1,367 - 9999 VARIOUS / OTHERS 1,506 122 3,462 - 9999 VARIOUS / OTHERS 7,366 122 5,963 - 9999 VARIOUS / OTHERS 7,366 122 5,963 - 9999 VARIOUS / OTHERS 999 7,170 122 5,963 - 9999 VARIOUS / OTHERS 9999 7,170 122 3,135 - 9999 VARIOUS / OTHERS 1,644 122 3,135 - 9999 VARIOUS / OTHERS 5,063 1,244 152 3,077 - 9999 VARIOUS / OTHERS 5,063 1,244 152 3,077 - 9999 VARIOUS / OTHERS 5,063 1,244 152 3,077 - 9999 VARIOUS / OTHERS 5,063 1,23 3,600 - - 99999 VARIOUS / OTHERS 9,999 VARIOUS / OTHERS - 9,999 99999 VARIOUS / OTHERS 9,99	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	19.3 12 21 21 1,560 122 3,667 - 7,396 122 5,963 - 7,366 122 5,963 - 7,366 122 5,963 - 7,366 132 5,963 - 912 174 122 5,963 - 692 132 5,92 5,92 - 692 132 238 7,770 - 1,644 152 0,97 - - 1,644 152 6,037 - - 1,644 152 9,07 - - 1,644 152 3,600 - - 1,644 152 3,600 - - 1,644 152 3,600 - - 1,644 152 3,600 - - 2,34 152 3,600 - - 9,207 - - - - 9,207 - - - - 9,207 - - - - 1 - - - - 2,3,360 - - - </td <td>202719</td> <td>66666</td> <td>VARIOUS / OTHERS</td> <td>(953)</td> <td></td> <td>(10)</td> <td></td> <td>(963)</td>	202719	66666	VARIOUS / OTHERS	(953)		(10)		(963)
99999 VARIOUS / OTHERS 1,938 1,23 1,567 - 9999 VARIOUS / OTHERS 7,366 1,22 3,462 - 99999 VARIOUS / OTHERS 7,236 1,74 806 - 99999 VARIOUS / OTHERS 7,236 1,74 806 - 99999 VARIOUS / OTHERS 915 989 9809 9809 99999 VARIOUS / OTHERS 915 989 9809 99999 VARIOUS / OTHERS 1,740 1,22 592 - 99999 VARIOUS / OTHERS 1,740 1,22 3,135 - 99999 VARIOUS / OTHERS 1,740 1,22 3,135 - 99999 VARIOUS / OTHERS 5,482 2,28 7,770 - 99999 VARIOUS / OTHERS 5,482 2,38 7,770 - 99999 VARIOUS / OTHERS 5,482 2,38 7,770 - 99999 VARIOUS / OTHERS 7,344 1,22 9,99 - 99999 VARIOUS / OTHERS 9,99 7,344 1,22 9,99 99999 VARIOUS / OTHERS 9,99 9,90 - 9,99 99999 VARIOUS / OTH	1,938 152 $1,567$ - $1,566$ 152 $3,462$ - $7,596$ 152 $3,462$ - $7,596$ 152 $5,963$ - 915 98 892 - 915 98 592 - 915 922 5322 - $1,740$ 152 $3,135$ - $5,482$ 228 $7,770$ - $5,482$ 152 $6,037$ - $5,482$ 152 $6,037$ - $5,668$ 152 $6,037$ - $7,344$ 152 $6,037$ - $7,344$ 152 $3,600$ - $7,344$ 152 $3,600$ - $2,077$ $ 5,111$ - - $ -$ - - $7,324$ $2,787$ $7,733$ - -	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	202994	66666	VARIOUS / OTHERS		'	21		21
99999 VARIOLS / OTHERS 1,560 122 3,462 - 99999 VARIOLS / OTHERS 7,396 122 3,462 - 99999 VARIOLS / OTHERS 7,396 122 3,462 - 99999 VARIOLS / OTHERS 915 98 992 99999 VARIOLS / OTHERS 915 98 992 99999 VARIOLS / OTHERS 692 122 3,135 - 99999 VARIOLS / OTHERS 6,42 122 3,135 - 99999 VARIOLS / OTHERS 1,644 122 6,037 - 99999 VARIOLS / OTHERS 5,482 228 7,770 - 99999 VARIOLS / OTHERS 5,68 6,037 - - 99999 VARIOLS / OTHERS 5,68 7,770 - - 99999 VARIOLS / OTHERS 5,68 7,770 - - 99999 VARIOLS / OTHERS 5,68 123 3,60 - 99999 VARIOLS / OTHERS 7,78 122 3,60 - 99999 VARIOLS / OTHERS 9,99 8,94 152 9,07 - 99999 VARIOLS / OTHERS 9,20	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	203289	66666	VARIOUS / OTHERS	1,938	152	1,567		3,657
99999 VARIOLS / OTHERS 7,596 122 5,663 - 99999 VARIOLS / OTHERS 7236 122 5,663 - 99999 VARIOLS / OTHERS 9392 9365 - 99999 VARIOLS / OTHERS 932 932 - 99999 VARIOLS / OTHERS 932 174 152 3,135 99999 VARIOLS / OTHERS 1,740 152 3,135 - 99999 VARIOLS / OTHERS 1,744 152 3,037 - 99999 VARIOLS / OTHERS 1,644 152 6,037 - 99999 VARIOLS / OTHERS 5,068 1,52 3,600 - 99999 VARIOLS / OTHERS 7,384 1,52 3,600 - 99999 VARIOLS / OTHERS 7,384 1,52 3,600 - 99999 VARIOLS / OTHERS 9,948 1,52 3,600 - 99999 VARIOLS / OTHERS 9,94	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	203308	66666	VARIOUS / OTHERS	1,560	152	3,462		5,174
99999 VARIOLS / OTHERS 7,236 174 806 - 99999 VARIOLS / OTHERS 915 98 592 - 99999 VARIOLS / OTHERS 1740 152 592 - 99999 VARIOLS / OTHERS 1,740 152 5,313 - 99999 VARIOLS / OTHERS 1,740 152 5,037 - 99999 VARIOLS / OTHERS 5,482 228 7,770 - 99999 VARIOLS / OTHERS 5,482 228 7,770 - 99999 VARIOLS / OTHERS 5,148 152 6,037 - 99999 VARIOLS / OTHERS 7,344 152 9,097 - 99999 VARIOLS / OTHERS 7,344 152 3,600 - 99999 VARIOLS / OTHERS 8,948 152 9,99 - 99999 VARIOLS / OTHERS 9,248 152 3,600 - 99999 VARIOLS / OTHERS 9,201 - 5,111 - 99999 VARIOLS / OTHERS 9,201 - 5,111 - 99999 VARIOLS / OTHERS 9,201 - 5,111 - 99999 VARIOLS / OTHERS<	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	203318	66666	VARIOUS / OTHERS	7,596	152	5,963		13,711
99999 VARIOLS / OTHERS 915 98 592 - 99999 VARIOLS / OTHERS 692 5 992 99999 VARIOLS / OTHERS 1,70 12 3,135 - 99999 VARIOLS / OTHERS 1,644 122 3,135 - 99999 VARIOLS / OTHERS 5,482 228 7,770 - 99999 VARIOLS / OTHERS 5,682 228 7,770 - 99999 VARIOLS / OTHERS 5,682 228 7,770 - 99999 VARIOLS / OTHERS 5,083 16,644 122 6,037 - 99999 VARIOLS / OTHERS 7,384 152 907 - - 99999 VARIOLS / OTHERS 8,948 152 3,600 - 99999 VARIOLS / OTHERS 9,207 - - - 197 99999 VARIOLS / OTHERS 9,204 - - - 111 - 99999 VARIOLS / OTHERS 9,207 - - - - 111 - 99999 VARIOLS / OTHERS - - - - - - - 99999 VARIOLS / OTHERS	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	915 98 592 - 692 123 533 532 - 1740 122 3,135 - - 5,482 228 7,770 - - 1,644 122 6,037 - - 5,068 122 3,136 - - 7,384 122 907 - - 8,348 152 3,600 - - 9,207 - 5,111 - - 9,204 - 5,111 - - 9,204 - 5,111 - - 9,204 - 5,111 - - 7,324 (2,787) 77,353 - - 7,324 (2,787) 77,353 - - 11 - - - - 7,324 (2,787) 77,353 - - DSA Terminal - - -	203319	66666	VARIOUS / OTHERS	7,236	174	806		8,216
99999 VARIOLS / OTHERS 692 132 592 - 99999 VARIOLS / OTHERS 1,740 132 3,135 - 99999 VARIOLS / OTHERS 5,472 228 7,770 - 99999 VARIOLS / OTHERS 5,468 152 3,135 - 99999 VARIOLS / OTHERS 5,668 152 907 - 99999 VARIOLS / OTHERS 5,668 152 907 - 99999 VARIOLS / OTHERS 7,384 152 907 - 99999 VARIOLS / OTHERS 7,384 152 3,600 - 99999 VARIOLS / OTHERS 9,948 152 3,600 - 99999 VARIOLS / OTHERS 9,204 152 3,600 - 99999 VARIOLS / OTHERS 9,204 - 5,111 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS 9,20 - 5,111 - 99999 VARIOLS / OTHERS 9,20 - 5,111 - 99999 VARIOLS / OTHERS - - 5,111 - 99999 VARIOLS / OTHERS	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	203662	66666	VARIOUS / OTHERS	915	98	592		1,605
99999 VARIOLS / OTHERS 1,740 122 3,135 - 99999 VARIOLS / OTHERS 5,482 228 7,770 - 99999 VARIOLS / OTHERS 5,648 152 6,037 - 99999 VARIOLS / OTHERS 5,668 152 6,037 - 99999 VARIOLS / OTHERS 5,068 152 6,07 - 99999 VARIOLS / OTHERS 7,384 152 3,600 - 99999 VARIOLS / OTHERS 8,948 152 3,600 - 99999 VARIOLS / OTHERS 8,948 152 3,600 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS - - - - 99999 VARIOLS / OTHERS - <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td> <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>203663</td> <td>66666</td> <td>VARIOUS / OTHERS</td> <td>692</td> <td>152</td> <td>592</td> <td></td> <td>1,436</td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	203663	66666	VARIOUS / OTHERS	692	152	592		1,436
99999 VARIOLS / OTHERS 5,482 2.28 7,770 - 99999 VARIOLS / OTHERS 5,068 152 6,037 - 99999 VARIOLS / OTHERS 5,068 152 9,097 - 99999 VARIOLS / OTHERS 5,068 152 9,097 - 99999 VARIOLS / OTHERS 7,344 152 9,997 - 99999 VARIOLS / OTHERS 8,948 152 9,300 - 99999 VARIOLS / OTHERS 9,248 152 9,30 - 99999 VARIOLS / OTHERS 9,248 152 9,30 - 99999 VARIOLS / OTHERS 9,248 152 9,30 - 99999 VARIOLS / OTHERS 9,20 - 5,111 - 99999 VARIOLS / OTHERS 9,20 - - 5,111 - 99999 VARIOLS / OTHERS - - 5,111 - - 99999 VARIOLS / OTHERS - - 5,111 - - 99999 VARIOLS / OTHERS - - - - - 99999 VARIOLS / OTHERS - - - - -	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5,422 228 7.770 - - 1,644 122 6,037 - - 5,068 122 907 - - 7,384 152 3,600 - - 8,348 152 3,600 - - 9,207 - 5,111 - - 9,207 - 5,111 - - 7,324 (2,787) 77,253 - - 7,324 (2,787) 77,253 - - 11 - - - - 7,324 (2,787) 77,253 - - 12 - - - - - 12 - - - - - 12 - - - - - 2,330 - - - - - 2,34 (2,787) 77,253 - - - 13 - - - - - 14 - - - - - 15 - - - - - 16 - - - - <td>203761</td> <td>66666</td> <td>VARIOUS / OTHERS</td> <td>1,740</td> <td>152</td> <td>3,135</td> <td></td> <td>5,027</td>	203761	66666	VARIOUS / OTHERS	1,740	152	3,135		5,027
99999 VARIOLS / OTHERS 1,644 1,22 6,037 - 99999 VARIOLS / OTHERS 5,068 1,52 907 - 99999 VARIOLS / OTHERS 5,068 1,52 907 - 99999 VARIOLS / OTHERS 7,384 1,32 3,600 - 99999 VARIOLS / OTHERS 8,948 1,52 3,900 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - - 99999 VARIOLS / OTHERS - - - 5,111 - 99999 VARIOLS / OTHERS - - - - - - 99999 VARIO	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1.644 122 6.037 - 5.068 152 907 - 7.384 152 3600 - 1 7.384 152 3600 - 1 8.948 152 3600 - 1 9.207 - 5.111 - 1 9.207 - 5.111 - 1 7.3.254 (2.787) 77.253 - 1 23.254 (2.787) 77.253 - 1 DSA Terminal - - -	203762	66666	VARIOUS / OTHERS	5,482	228	7,770		13,480
99999 VARIOLS / OTHERS 5,068 152 907 - 99999 VARIOLS / OTHERS 7,34 122 3,600 - 99999 VARIOLS / OTHERS 7,34 152 3,600 - 99999 VARIOLS / OTHERS 8,948 152 3,600 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOUS / OTHERS 9,207 - 5,111 - 99999 VARIOUS / OTHERS 9,207 - 5,111 - 99999 VARIOUS / OTHERS - 6,5,111 5,111 - 99999 VARIOUS / OTHERS - - 8,12 - 99999 VARIOUS / OTHERS - - - - - 99999 VARIOUS / OTHERS - - - - - 99999 VARIOUS / OTHERS - - - - - 99999 VARIOUS / OTHERS - - - - - 99999 V	5,068 1,52 907 - 7,384 1,52 3,600 - 7,384 1,52 3,600 - 8,948 1,52 930 - 9,207 - 5,111 - - - 5,111 - - - 5,111 - - - 5,111 - - - 5,111 - - - - 111 - - - - 12 - - - - 12 - - - - - -	5068 152 907 - - 2 152 198 - - 8,948 152 3,600 - - 1 8,948 152 3,600 - - 1 9,207 - 5,111 - 1 1 9,207 - (5,111) 5,111 - 1 9,207 - (5,111) 5,111 - 1 9,207 - (5,111) 5,111 - 1 7,3,254 (2,787) 77,253 - 14 DSA Terninal - - 14	203780	66666	VARIOUS / OTHERS	1,644	152	6,037		7,833
9999 VARIOLS / OTHERS - - 198 - 9999 VARIOLS / OTHERS 7,384 152 3,600 - 9999 VARIOLS / OTHERS 8,948 152 3,600 - 9999 VARIOLS / OTHERS 8,948 152 3,600 - 9999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOLS / OTHERS 9,207 - 8,111 - 99999 VARIOLS / OTHERS - 5,111 - - 99999 VARIOLS / OTHERS - - 8,12 - - 99999 VARIOLS / OTHERS -	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	7,384 152 198 - 8,948 152 3,600 - 11 9,207 - 5,111 - 11 - (5,11) 5,111 - 11 - - (3,11) 5,111 - 11 - - - 11 - 11 - - - - 11 - - - - - 11 - - - - - - - 11 - - - - - 14 73,254 (2,787) 77,253 - - 14 DSA Terminal - - - -	203943	66666	VARIOUS / OTHERS	5,068	152	907		6,126
99999 VARIOLS / OTHERS 7,384 152 3,600 - 99999 VARIOLS / OTHERS 8,948 152 930 - 99999 VARIOLS / OTHERS 9,207 - 5,111 - 99999 VARIOUS / OTHERS 9,207 - 5,111 - 99999 VARIOUS / OTHERS 9,207 - 5,111 - 99999 VARIOUS / OTHERS - - 5,111 - 99999 VARIOUS / OTHERS - - - - - 99999 VARIOUS / OTHERS - - - - - - 99999 VARIOUS / OTHERS - - - - - - - 99999 VARIOUS / OTHERS -	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	7.384 152 3.600 - 1 8.948 152 3.600 - 1 9.207 - 5.111 - 1 7.3.54 (2.787) 77.253 - 14 73.254 (2.787) 77.253 - 14 BI2 - - 11 - 1 SA Terninal Travel tost Others - -	203967	66666	VARIOUS / OTHERS			198		198
9999 VARIOUS/OTHERS 8.948 152 930 - 9999 VARIOUS/OTHERS 9.207 - 5.111 - - 9999 VARIOUS/OTHERS - (5.111) 5.111 - - 99999 VARIOUS/OTHERS - - 812 - - 99999 VARIOUS/OTHERS - - 812 - - 104al 73.254 (2.787) 77.253 - - -	8.948 152 930 - 920 - 9207 - 9,207 - 5,111 - 1	8,948 152 5,30 - 10 9,207 - (5,11) 5,111 - 10 - - (5,11) 5,111 - - 11 - - (5,11) 5,111 - - 11 - - (5,11) 5,111 - - 12 - - (5,11) 5,111 - - 14 - - - (2,787) 77,253 - 14 DSA Alowance Travel cost Others - - -	204220	66666	VARIOUS / OTHERS	7,384	152	3,600		11,136
9999 VARIOUS / OTHERS 9,207 5,111 - 5,111 - <t< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>9,207 5,111 5,111 1 - (5,111) 5,111 - 1 73,254 (2,787) 77,253 - 14' 73,254 (2,787) 77,253 - 14' DSA Terminal - - 14' DSA Allowance Travel cost Others</td><td>204230</td><td>66666</td><td>VARIOUS / OTHERS</td><td>8,948</td><td>152</td><td>930</td><td></td><td>10,030</td></t<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9,207 5,111 5,111 1 - (5,111) 5,111 - 1 73,254 (2,787) 77,253 - 14' 73,254 (2,787) 77,253 - 14' DSA Terminal - - 14' DSA Allowance Travel cost Others	204230	66666	VARIOUS / OTHERS	8,948	152	930		10,030
9999 VARIOUS/OTHERS - (5,111) 5,111	- (5,11) 5,111 - - 5,112 - - 73,254 (2,787) 77,253 -	- (5,11) 5,111 - (5,11) 5,111 	204454	66666	VARIOUS / OTHERS	9,207		5,111		14,318
9999 VARIOUS / OTHERS 812 101al 812	812 73,254 (2,787) 77,253 -	73,254 (2,787) 77,253 14 73,254 (2,787) 77,253 14 DSA Terninal 1 1 DSA Allowatee Travel tost 0thers	204465	66666	VARIOUS / OTHERS		(5,111)	5,111		
73,254 (2,787) 77,253 .	73,254 (2,787) 77,253 -	73,254 (2.787) 77,253 14 14 Terninal 1 1 DSA Allowance Travel cost 0 	30209	66666	VARIOUS / OTHERS			812		812
		DSA Terninal DSA Allowance Travel cost Others	T	otal		73.254	(2.787)	77.253		147.720
altments outstanding (POs and Contracts) known up to 31 December 2017		Total		Resource	Evenant	NSA	Terminal	Trevial cont	Othore	Toto
Terminal DSA Allowence Travel cost Othese	Resource Terminal Terminal No. Extrant DSA Allocations Others	Total	-011 ET	-047	naper.	Von		114 401 0030	Outes	1014
Terminal DSA Allowance Travel cost Others	Terninal Expert DSA Allowance Travel cost		£	otal			.	.	.	
Terminal DSA Allowance Travel cost Others	Resource Terminal No. Expert DSA Allowance Travel cost Others Total - - - - -									
Terminal DSA Allowance Travel cost Others	Resource Terminal No. Expert DSA Allowance Travel cost Others Total 									

Purchases or charges which are not covered by Purchase Orders.

*

	Subcontracts Expenses and Estimated Commitments	Schedule VIII
African Flight Proc Financial Status From Accounts as at 31 December 2017	African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801 (in United States dollars) at sa sa t 31 December 2017	
Purchase Order No.	Purchase Order Description	Total
Local Subcontracts 22202456 22202458 22202462 International Subcontracts	paper and office supplies during PANS-OPS Flight Procedure Design course Catering service for PANS-OPS Flight procedure design course coffee breaks during PANS-OPS Flight Procedure Design course	52 195 538
Total		785
Commitments outstanding (P	Commitments outstanding (POs and Contracts) known up to 31 December 2017	
Purchase Order No.	Purchase Order Description	Total
Local Subcontracts 22202373 International Subcontracts 22202371	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH PANS OPS recurrent training	1,706 2,540
Total		4,246
Grand Total (Expenses and Commitments)	d Commitments)	5,031
*	Purchases or charges which are not covered by Purchase Orders.	

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Schedule XI

Sundry Expenses and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the

Participating States

Management Service Agreement

RAF14801

(in United States dollars)

Financial Status From Accounts as at 31 December 2017

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
Report costs *		136
Other Sundry Expenses		100
*		635
Total		771
Commitments outstanding (POs and o Purchase Order No.	Contracts) known up to 31 December 2017 Purchase Order Description	Total
Professional Liability Insurance		
Report costs		
Other Sundry Expenses		
Total		-
Grand Total (Expenses and Com	mitments)	771
* Purch	nases or charges which are not covered by Purchase Orders.	

Note 1.— The item "Report costs" corresponds to the payment of overtime to a staff member of the WACAF Office during a meeting in July 2017. Further information about the payment is being sought from ICAO's Finance Branch.

Note 2.— The item "Other Sundry Expenses" corresponds to banking charges for the transfer of salaries, DSA payments, etc.

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Schedule XII

Administrative Overhead Expense and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement

RAF14801

(in United States dollars)

Financial Status From Accounts as at 31 December 2017

	Overhead Accounts	Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	59,517	10.00%	5,952
4	Travel on Official Business International	147,720	10.00%	14,772
8	International Subcontract without Purchase Order	-	0.00%	-
9	Local Subcontract without Purchase Order	-	0.00%	-
17	Reporting Costs	136	10.00%	14
18	All Sundry/Misc Costs	635	10.00%	64
	Total			20,801
Purchase Order No.	Purchase Order Description			Amount of Overhead
140.	Description			Amount of Overneau
22202065	PURCHASE OF INK CARTRIDGE			7
22202175	STATIONERY (GENERAL)			2
22202227	STATIONERY (GENERAL)			11
22202371	PANS OPS recurrent training			229
22202373	Translation services for 4th AFPP meeting with the steering committeeSERVIC	ES INTO FRENCH		154

paper and office supplies during PANS-OPS Flight Procedure Design course Catering service for PANS-OPS Flight procedure design course

coffee breaks during PANS-OPS Flight Procedure Design course

Total	

Other Administrative Overhead

22202456

22202458 22202462

-

*

Total Expenses

21,281

5 19

54

480

Commitments outstanding (POs and Contracts) known up to 31 December 2017

	Overhead Accounts	Amount	Percentage	Amount of Overhead	
1	International Experts, OPAS and Consultants		- 10.00	%	-
4	Travel on Official Business International		- 10.00	%	-
8	International Subcontract without Purchase Order		- 0.00	%	-
9	Local Subcontract without Purchase Order		- 0.00	%	-
14	Exp & Non Exp International Equipment Costs without Purchase Order		- 0.00	%	-
16	Exp & Non Exp Local Equip Costs without Purchase Order		- 10.00	%	-
17	Reporting Costs		- 10.00	%	-
18	All Sundry/Misc Costs		- 10.00	%	-
19	Professional Liability Insurance		- 0.00	%	-
	Total				-

Purchase Order No.	Purchase Order Description	Amount of Overhead
22201963	CATERING SERVICES	(117)
22201903	PANS OPS recurrent training	25
22202373	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH	17
	Total	(75)
	Total Commitments	(75)
Purchases or charges which	Grand Total (Expenses and Commitments) ch are not covered by Purchase Orders.	21,206

APPENDIX 4

FINANCIAL STATEMENT FOR 2018

Statement of Estimated Fund Balance

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement

RAF14801

As at 30 September 2018 (in United States dollars)

Financial Status from accounts: Balance of Surplus (Deficit) as at 1 January 2018 Adjustment		194,545	
Adjusted Balance of Surplus (Deficit) as at 1 January 2018			194,545
Add/(Deduct):	Contributions Received (Schedule I)	333,752	
	Transfer of Funds to/from Other Funds (Schedule I)	12,935	
	Interest Earned and Accrued	-	
	Foreign Currency Exchange Gain(Loss) and other Income (Note 5)	(7,823)	
	Refund of Contributions	-	
	Interest Expenses	-	
	Refund of Interest Earned	-	228.842
			<u> </u>
Deduct Expenses (Note 1):			555,408
Deduct Expenses (Note 1).	Experts (Schedule II)	55,013	
	-	55,015	
	Administrative Support Personnel (Schedule III)	-	
	United Nations Volunteers (Schedule IV)	-	
	Travel on Official Business (Schedule V)	-	
	Mission Costs (Schedule VI)	43,751	
	National Professionals (Schedule VII)	-	
	Subcontracts (Schedule VIII)	65,743	
	Fellowships (Schedule IX)	-	
	Equipment (Schedule X)	85	
	Sundry (Schedule XI)	1,856	
	Administrative Overhead (Schedule XII) (Note 2)	16,678	183,127
			105,127

Fund Balance/(Deficit Balance) as at 30 September 2018

350,281

Deduct outstanding commitments known up to 31 December 2018 (Note 3):

	Experts (Schedule II)	22,509	
	• · · ·	22,309	
	Administrative Support Personnel (Schedule III)	-	
	United Nations Volunteers (Schedule IV)	-	
	Travel on Official Business (Schedule V)	-	
	Mission Costs (Schedule VI)	-	
	National Professionals (Schedule VII)	-	
	Subcontracts (Schedule VIII)	8,566	
	Fellowships (Schedule IX)	-	
	Equipment (Schedule X)	209	
	Sundry (Schedule XI)	-	
	Administrative Overhead (Schedule XII)	2,648	
			33,932
Estimated funds available/(required) (Note 4)			316,349
Future Commitments: beyond 31 December 2018 (Note 3):		-
Estimated funds available/ (required) including future commitmed funds available (required) including future commitmed for the statement of th	ments beyond 2018 (Note 4)		316,349

Customer Currency Currency Amount USD Amount Exchange Rate Description	EUR 125,544 154,042 1.23 SENEGAL - RAF/14.801 USD 9,970 9,970 9,970 125,775 125,775 USD 9,970 9,970 1 KENYA - RAF/14.801 Payment Request no. 036/2019-RAF14.801 USD 9,970 1 KENYA - RAF/14.801 016/2018-RAF14.801 USD 10,000 1 UGANDA - RAF/14.801 016/2018-RAF14.801 USD 10,000 1 UGANDA - RAF/14.801 005/2019-RAF14.801 USD 10,000 10,000 1 UGANDA - RAF/14.801 005/2018-RAF14.801 USD 10,000 1 0.000 ND 1 NAMIBIA - RAF/14.801 005/2018-RAF14.801 USD 9,065 1 NAMIBIA - RAF/14.801 005/2018-RAF14.801 005/2018-RAF14.801 USD 9,065 1 NAMIBIA - RAF/14.801 005/2018-RAF14.801 005/2018-RAF14.801 USD 9,065 1 NAMIBIA - RAF/14.801 005/2018-RAF14.801 005/2018-RAF14.801 USD 9,065 1 MOZAMBIQUE - RAF14.801	Other Funds Currency Currency Amount USD Amount Exchange Rate Description	XOF 4,480,000 7,935 0 RAF14108/5625 (CC TN# 13099679 NAINING AFPP JUNE - FROM SUDAN- VISD 5,000 5,000 1 Transfer from project SOM95901 to project RAF14801 4,485,000 12,935 0 RAF14108/5625 (CC TN# 13099679
Date Received Customer	2018/03/08 2018/04/03 2018/04/23 2018/05/25 2018/06/08 2018/06/08 2018/09/12 2018/09/12	Transfer To/From Other Funds Date Received	2018/06/06 2018/06/15
	Customer Currency Currency Amount USD Amount	cd Currency Currency Currency Currency Amount USD Amount Exchange Rate EUR 125,544 154,042 1.23 1.23 1.23 1.25,775 1.25,775 1.25,775 1.25 1 USD 9,970 9,970 10,000 1 0.000 1	Customer Currency Currency Amount USD Amount Exchange Rate EUR 125,544 154,042 123 USD USD 9,970 9,970 1 USD 0,000 10,000 1 1 USD 0,000 10,000 1 1 USD 0,000 10,000 1 1 USD 10,000 1 0 1 1 USD 10,000 1 0 1 1 1 USD 10,000 1 0 0 1 1 1 Yound USD 10,000 1 1 1 1 1

Contributions and Transfer of Funds

Schedule I

African Flight P unts as at 30 September 2018 Resource No. 56409 MR. FREDERIC 56409 MR. FREDERIC POs and Contracts) known up to 3 Resource No. 56409 MR. ALEXANE 56409 MR. FREDERIC	Schedule II Expert Expenses and Estimated Commitments	African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801 (in United States dollars) at 30 September 2018	ce Expert Salary Other Entitlements Travel Costs DSA Total	MR. FREDERIC LEGRAND 47,640 4,751 2,622 - 55,013	47,640 4,751 2,622 - 55,013	Commitments outstanding (POs and Contracts) known up to 31 December 2018	ce Expert Total	MR. ALEXANDRE DAMIBA MR. FREDERIC LEGRAND 6,300	22,509	mnitnents)	
ມ 🖤 🖌 🗴		African Fli Financial Status From Accounts as at 30 September 2018	Purchase Order No.	*	Total	Commitments outstanding	Purchase Order No.	* 22609738	Total	Grand Total (Expenses and Commitments)	•

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Schedule VI

Travel Mission Expenses and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Resource			Terminal			
5400 MR. FREDERIC LEGRAND . . 366 . . 366 . 56400 MR. FREDERIC LEGRAND 1542 56400 MR. FREDERIC LEGRAND 1542 56400 VARIOUS OTHERS (464) 9990 VARIOUS OTHERS (364) 9990 VARIOUS OTHERS (360) 9990 VARIOUS OTHERS (300) 9990 VARIOUS OTHERS 9990 VARIOUS OTHERS 9990 VARIOUS OTHERS 9990 VARIOUS OTHERS 9990 VARIOUS OTHERS 9990<	TA No.	No.	Expert	DSA	Allowance	Travel cost	Others	Total
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	203945	56409	MR. FREDERIC LEGRAND			366		366
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	204720	56409	MR. FREDERIC LEGRAND	1,542	I	2,541	ı	4,083
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	204813	56409	MR. FREDERIC LEGRAND	1,976	I	3,292		5,268
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	202994	66666	VARIOUS / OTHERS	(464)	I	I		(464)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	203006	66666	VARIOUS / OTHERS	(246)	,	221	93	68
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	203120	66666	VARIOUS / OTHERS	(966)	ı	456	134	(376)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	203319	66666	VARIOUS / OTHERS	(200)	I	ı		(200)
107 -	203761	66666	VARIOUS / OTHERS	(579)				(579)
14 -	203762	66666	VARIOUS / OTHERS	107				107
(96) -	203943	66666	VARIOUS / OTHERS	14	ı		I	14
3,476 - 3,741 - 9,404 - - 3,741 - 9,404 - - 2,834 - - 9,148 - - 2,834 - - 9,146 - 2,440 - - - - 1,778 - - 1,081 -<	204454	66666	VARIOUS / OTHERS	(96)			ı	(96)
9,404 - 2,834 - 9,148 - 9,148 - 2,440 - 1,460 - 2,440 - 2,440 - 2,1778 - 1,778 - 1,081 - 26,054 - 1,081 - 26,054 - 17,469 227 - 26,054 - 17,469 227 - 25,054 - 17,469 227 - 25,054 - 17,469 227 - 25,054 - 17,469 - 227 - 25,054 - 275 - 25,055,055 - 25,055,055 - 25,055,050,055 - 25,055,050,055 - 25,055,050,05	204710	66666	VARIOUS / OTHERS	3,476		3,741	,	7,217
9,148 - 2,440 - 1,460 - 1,460 - 497 - 1,778 - 1,081 - 26,054 - 1,081 - 26,054 - 17,469 227 - 26,054 - 17,469 227 - 257 - 25,054 - 17,469 227 - 257 - 25,054 - 17,469 227 - 257 - 257 - 257 - 25,054 - 17,469 - 257	204839	66666	VARIOUS / OTHERS	9,404		2,834		12,238
1,460 - 497 - 1,718 - 26,054 - 1,081 - 26,054 - 17,469 227 26,054 DSA Allowance Travel cost Others	205239	66666	VARIOUS / OTHERS	9,148	ı	2,440	I	11,588
1,778 1,081 26,054 - 17,469 227 26,054 - 26,054 - 17,469 227 DSA Terminal DSA Allowance Travel cost Others	205439	66666	VARIOUS / OTHERS	1,460		497	,	1,957
26,054 - 17,469 227 DSA Terninal DSA Allowance Travel cost Others	205603	66666	VARIOUS / OTHERS	1,778		1,081		2,859
DSA Allowance Travel cost Others		Total		26.054	•	17 460	7.00	43 751
Terminal DSA Allowance Travel cost							i	
Resource Terminal No. Expert DSA Allowance Travel cost	mitments or	utstanding (P	Os and Contracts) known up to 31 December 2018					
	TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
Toriol								
		Total						•

Grand Total (Expenses and Commitments)

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

43,751

	Subcontracts Expenses and Estimated Commitments	Schedule VIII
African Flight Procedure Programme (A) Financial Status From Accounts as at 30 September 2018	African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801 (in United States dollars) From Accounts as at 30 September 2018	ating States
Purchase Order No.	Purchase Order Description	Total
Local Subcontracts 22202537 22202559 22202577 22202578 22202607	Payment for stationery2 during PANS-OPS PBN Flight Procedure Des. Course 5 to 30 March 2018 Payment for stationery during PANS-OPS PBN Flight Procedure Course 5-30 March 2018 CPayment for catering service during PANS-OPS PBN Flight Procedure course 5-30.03.2018 Payment for coffee breaks & lunch during PANS-OPS PBN Flight Procedure Course 5-30 March 2018 CATERING SERVICES	193 55 594 278
International Subcontracts 22202371 22501884	PANS OPS recurrent training Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	2.726 61,752
Total Commitments outstanding (F	Total Commitments outstanding (POs and Contracts) known up to 31 December 2018	65,743
Purchase Order No.	Purchase Order Description	Total
Local Subcontracts 22203373 22202581 22202669 22202669 22202690 22202690 International Subcontracts 22501884	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH Purchase of topographical maps for Flight procedure design course Post-facto payment for lunch during AFPP workshop Entebbe 13-17 Nov. 2017 Payment for catering svc. during PANS-OPS PBN Flight Procedure course, 1-26 Oct. 2018 Purchase for two cartridges during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018 Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	1,706 47 3,000 196 480 3,136
Total		8,566
Grand Total (Expenses and Commitments) * Purchases or cha	d Commitments) Purchases or charges which are not covered by Purchase Orders.	74,309

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Equipment Expenses and Estimated Commitments African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement RAF14801 (in United States dollars) Financial Status From Accounts as at 30 September 2018 Purchase Order Purchase Order Description Total No. International **Operation and Maintenance** Local 85 Total 85 Commitments outstanding (POs and Contracts) known up to 31 December 2018 Purchase Order Purchase Order No. Description Total International 22202688 Payment for water bottles during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018 209 **Operation and Maintenance** Local Total 209 Grand Total (Expenses and Commitments) 294 * Purchases or charges which are not covered by Purchase Orders.

Note 3.— The item "*" corresponds to stationery which was purchased for a

training.

Schedule X

Schedule XI

Sundry Expenses and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the

Participating States

Management Service Agreement

RAF14801

(in United States dollars)

Financial Status From Accounts as at 30 September 2018

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
Report costs		
Other Sundry Expenses		
*		1,856
Total		1,856
Commitments outstanding (POs and Cor	ntracts) known up to 31 December 2018	
Purchase Order	Purchase Order	
No.	Description	Total
Professional Liability Insurance		
Report costs		
Other Sundry Expenses		
Total		-
Grand Total (Expenses and Commit	ments)	1,856

*

Purchases or charges which are not covered by Purchase Orders.

Note 4.— The item "Other Sundry Expenses" corresponds to banking charges and field security cost. The latter is a common cost to be paid by ICAO for the security services provided by the United Nations. Each project pays for a prorated portion of ICAO's overall dues, based on the number of project staff.

AFPP-SC/5-WP/4.1

Administrative Overhead Expense and Estimated Commitments

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African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement

RAF14801

(in United States dollars)

Financial Status From Accounts as at 30 September 2018

	Overhead Accounts	Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	55,013	10.00%	5,501
4	Travel on Official Business International	43,751	10.00%	
8	International Subcontract without Purchase Order	-	0.00%	
9	Local Subcontract without Purchase Order	-	0.00%	-
16	Exp & Non Exp Local Equip Costs without Purchase Order	85	10.00%	9
18	All Sundry/Misc Costs	1,856	10.00%	186
	Total			10,071
Purchase Order No.	Purchase Order Description			Amount of Overhead

	Total	6,607
22501884	Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	6,283
22202669	Post-facto payment for lunch during AFPP workshop Entebbe 13-17 Nov. 2017	270
22202607	CATERING SERVICES	15
22202581	Purchase of topographical maps for Flight procedure design course	4
22202578	Payment for coffee breaks & lunch during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	28
22202577	CPayment for catering service during PANS-OPS PBN Flight Procedure course 5-30.03.2018	60
22202559	Payment for stationery during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	5
22202537	Payment for stationery2 during PANS-OPS PBN Flight Procedure Des. Course 5 to 30 March 2018	15
22202536	Payment for stationery during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	-
22202532	Payment for stationery required during PANS-OPS PBN Flight Procedure Des. Course 5 to 30 March 2018	-
22202373	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH	18
22202371	PANS OPS recurrent training	26
22201963	CATERING SERVICES	(117)

Other Administrative Overhead

Total Expenses

Commitments outstanding (POs and Contracts) known up to 31 December 2018

	Overhead Accounts	Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	22,509	10.00%	2,251
4	Travel on Official Business International	-	10.00%	-
8	International Subcontract without Purchase Order	-	0.00%	-
9	Local Subcontract without Purchase Order	-	0.00%	-
14	Exp & Non Exp International Equipment Costs without Purchase Order	-	0.00%	-
16	Exp & Non Exp Local Equip Costs without Purchase Order	-	10.00%	-
17	Reporting Costs	-	10.00%	-
18	All Sundry/Misc Costs	-	10.00%	-
19	Professional Liability Insurance	-	0.00%	
	Total			2,251

Purchase Order No.	Purchase Order Description	Amount of Overhead
22202581	Purchase of topographical maps for Flight procedure design course	0
22202669	Post-facto payment for lunch during AFPP workshop Entebbe 13-17 Nov. 2017	30
22202687	Payment for catering svc. during PANS-OPS PBN Flight Procedure course, 1-26 Oct. 2018	20
22202688	Payment for water bottles during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018	21
22202690	Purchase for two cartridges during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018	48
22501884	Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	279
	Total	398
	Total Commitments	2,648
hoose ou chouses which ous	Grand Total (Expenses and Commitments)	19,326

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

16,678

APPENDIX 5

CONTRIBUTIONS RECEIVED DURING THE PERIOD 2017-2018, BY DATE

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
02/03/2017	Mauritania	012/2016-RAF14801	9,985	
29/03/2017	Ghana	009/2016-RAF14801	10,000	
18/04/2017	Cameroon	025/2016-RAF14801	32,885	
18/04/2017	Sodexam	029/2016-RAF14801	24,188	
18/05/2017	Gambia	014/2017-RAF14801	9,975	
06/06/2017	Botswana	003/2017-RAF14801	10,000	
15/06/2017	United Republic of Tanzania	023/2017-RAF14801	10,000	
19/06/2017	Angola	022/2016-RAF14801	9,910	
20/06/2017	Mali	011/2016-RAF14801	9,970	
22/06/2017	Botswana	025/2017-RAF14801	45,524	
28/06/2017	Uganda	025-2017-RAF14801	10,000	
26/07/2017	Sodexam	029/2016-RAF14801	23,205	
17/08/2017	Zimbabwe	028/2017-RAF14801	4,000	
18/08/2017	Mauritius	029/2017-RAF14801	4,000	
09/11/2017	Swaziland	032/2017-RAF14801	4,000	
09/11/2017	Swaziland	033/2017-RAF14801	4,000	
17/11/2017	Democratic Republic of the Congo	012/2017-RAF14801	10,000	

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
22/11/2017	Kenya	016/2017-RAF14801	9,970	
01/12/2017	Benin	027/2017-RAF14801	5,775	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states. (N.B. An amount of US\$ was subtracted for administrative reasons in order to match the overall amount of ASECNA's transfer)
01/12/2017	Burkina Faso	004/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Cameroon	006/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Chad	007/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Comoros	008/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Congo	009/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Côte d'Ivoire	010/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Gabon	013/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Mali	017/2017-RAF14801	10,000	The amount was received as part of the single contribution of

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
				ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Mauritania	018/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Niger	020/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Senegal	022/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Togo	024/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
12/12/2017	Cabo Verde	005/2017-RAF14801	10,000	
08/03/2018	ASECNA ³	036/2018-RAF14801	140,000	The total amount received is EUR 125,544 (US\$ 154,042). It is divided into two parts and attributed to two payment requests No.036/2018-RAF14801 (which is entirely settled) and No.036/2019-RAF14801 (which is partially settled).
08/03/2018	ASECNA ⁴	036/2019-RAF14801	14,042	The total amount received is EUR 125,544 (US\$ 154,042). It is divided into two parts and attributed to two payment requests No.036/2018-RAF14801 (which is entirely settled) and No.036/2019-RAF14801 (which is partially settled, see contribution on 01.08.2018 for the remainder)

 ³ The payment is based on the payment request from ICAO for the 14 ASECNA member states which were Active Participating States of the AFPP as at 15 February 2019, i.e. Benin, Burkina Faso, Cameroon, Chad, Comoros, Congo, Côte d'Ivoire, Equatorial Guinea, Gabon, Mali, Mauritania, Niger, Senegal, Togo
 ⁴ The payment request for 2019 was issued on 26 June 2018. The list of ASECNA member states which were Active Participating States of the AFPP at this date is the same as on

⁴ The payment request for 2019 was issued on 26 June 2018. The list of ASECNA member states which were Active Participating States of the AFPP at this date is the same as on 15 February 2018.

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
25/04/2018	Kenya	016/2018-RAF14801	9,970	
25/05/2018	Uganda	025/2018-RAF14801	10,000	
06/06/2018	Sudan	040/2018-RAF14801	7,935	
08/06/2018	Botswana	003/2018-RAF14801	10,000	
08/06/2018	Namibia	039/2018-RAF14801	4,000	
15/06/2018	Somalia	035/2017-RAF14801	5,000	
17/07/2018	Mozambique	019/2018-RAF14801	10,000	
01/08/2018	ASECNA ⁴	036/2019-RAF14801	125,775	Remainder of the contribution for the member states for 2019 (see contribution on 08.03.2018 for the initial part).
13/09/2018	Zimbabwe	042/2018-RAF14801	9,965	
09/10/2018	Rwanda ⁵	044/2018-RAF14801	7,960	
			732,034	

⁵ The contribution from Rwanda in October 2018 was received after the issuance of the most recent financial statement. It is therefore not included in Appendix 4.

APPENDIX 6

OUTSTANDING PAYMENT REQUESTS

Date	PR Reference #	Donor/Client	Amount (US\$)
29/08/2014	001/2014-RAF14801	Burkina Faso	10,000
29/08/2014	002/2014-RAF14801	Comoros	10,000
29/08/2014	003/2014-RAF14801	Congo	10,000
29/08/2014	006/2014-RAF14801	Democratic Republic of the Congo	10,000
29/08/2014	008/2014-RAF14801	Gambia	10,000
29/08/2014	010/2014-RAF14801	Guinea	10,000
29/08/2014	012/2014-RAF14801	Mauritania	10,000
29/08/2014	015/2014-RAF14801	Senegal	10,000
03/02/2016	001/2016-RAF14801	Burkina Faso	10,000
03/02/2016	002/2016-RAF14801	Comoros	10,000
03/02/2016	003/2016-RAF14801	Congo	10,000
03/02/2016	005/2016-RAF14801	Djibouti	10,000
03/02/2016	006/2016-RAF14801	Democratic Republic of the Congo	10,000
03/02/2016	007/2016-RAF14801	Gabon	10,000
03/02/2016	008/2016-RAF14801	Gambia	10,000
03/02/2016	014/2016-RAF14801	Nigeria	10,000
03/02/2016	015/2016-RAF14801	Senegal	10,000
06/04/2017	011/2017-RAF14801	Djibouti	10,000
06/04/2017	015/2017-RAF14801	Ghana	10,000
06/04/2017	019/2017-RAF14801	Mozambique	10,000
06/04/2017	021/2017-RAF14801	Nigeria	10,000
01/12/2017	034/2017-RAF14801	Algeria	4,000
15/02/2018	005/2018-RAF14801	Cabo Verde	10,000
15/02/2018	011/2018-RAF14801	Djibouti	10,000
15/02/2018	012/2018-RAF14801	Democratic Republic of the Congo	10,000
15/02/2018	014/2018-RAF14801	Gambia	10,000
15/02/2018	015/2018-RAF14801	Ghana	10,000
15/02/2018	021/2018-RAF14801	Nigeria	10,000

15/02/2018	023/2018-RAF14801	United Republic of Tanzania	10,000
15/02/2018	035/2018-RAF14801	Somalia	10,000
15/02/2018	037/2017-RAF14801	Angola	10,000
15/02/2018	037/2018-RAF14801	Angola	10,000
17/05/2018	038/2018-RAF14801	Côte d'Ivoire	13,851
05/06/2018	041/2018-RAF14801	Botswana	60,698
Total			388,549