



ICAO

International Civil Aviation Organization
North American, Central American and Caribbean Office

WORKING PAPER

RLA09801 PSC/10 — WP/03

23/06/23

**Tenth Meeting of the RLA09801 Multi-Regional Civil Aviation Assistance Programme (MCAAP)
Project Steering Committee (RLA09801 PSC/10)**

Varadero, Cuba, 29 June 2023

Agenda Item 2 2022/2023 Project Progress Report and Financial Statement

REVIEW OF THE PROJECT RLA09801 FINANCIAL STATEMENT

(Presented by the Secretariat)

EXECUTIVE SUMMARY	
This working paper presents financial status and activities since the last meeting of the RLA09801 Project Steering Committee.	
Action:	The suggested action is presented in paragraph 4.
<i>Strategic Objectives:</i>	<ul style="list-style-type: none">• Safety• Air Navigation Capacity and Efficiency• Economic Development of Air Transport• Environmental Protection
<i>References:</i>	<ul style="list-style-type: none">• Financial execution of the Project for the period of 2022 to 2023

1. Introduction

1.1 This working paper presents the Project RLA09801 financial status based on the contributions received, the committed implementation and budget line as well as the support received for the implementation on behalf of States in the NAM/CAR Regions.

2. Analysis

2.1 This working paper contains the following Appendixes for the review of the Meeting:

- **Appendix A** – financial implementation of Project completed activities from 2022 up to 31 May 2023
- **Appendix B** – detail of contributions made by members of the Project since its commencement
- **Appendix C** – Project fellowship and mission count and expenses per Project member
- **Appendix D** – Statement of Estimated Fund Balance as of 31 May 2023

3. Suggested Action

3.1 The Meeting is invited to:

- a) review the information provided in Appendixes A, B, C and D to this paper related with the Project financial statement; and
- b) discuss and agree on any other financial action consider appropriate.

ACTIVITIES UNDER THE RLA09801 MULTI-REGIONAL CIVIL AVIATION ASSISTANCE PROGRAMME (MCAAP)

Project #	Title	Objective	Beneficiary State(s)	Implementation Status	Cost
2-2022	Support to the AIG Turnkey Project Phase 1	Assist States in the area of AIG by building/enhancing national capacity in accident and incident investigation	CAR States	Completed	USD87,296.67
3-2022	Support to the NACC SOS Project	Train the future team members to allow the audit activities of the project	CAR States	Completed	USD64,901.76
4-2022	Regulatory Comparison	Enhance the knowledge of States regarding the most applied regulations in our region, provide tools to facilitate mutual acceptance of certificates and establishment of bilateral/multilateral agreements	CAR region	Ongoing	Projected cost: USD36,000
5-2022	Guidance for the establishment of ATS incident report and analysis system	Foster the establishment and implementation of a consistent ATS incident report and analysis system, contributing to the State safety management	CAR States	Ongoing	Projected cost: USD19,200
6-2022	Guidance to support ANS safety oversight	Draft a regional template to support the development of an ANS inspector manual and training programme	CAR States	Completed	USD8,082.00
7-2022	CAR Airspace development	Move the NAM/CAR region towards the FRA concept as outlined in the Global Air Navigation Plan (GANP) and the CAR/SAM Air Navigation Plan (ANP) thereby enhancing efficiency of air navigation in the region.	NAM/CAR region	Ongoing	Projected cost: USD76,500
8-2022	Development of National Air Navigation Plan	Foster the development and implementation of the National Air Navigation Plans among the States in the region through the provision of assistance	CAR States	Ongoing	Projected cost: USD50,000 Additional Cost to be approved by PSC: USD10,000.00
10-2022	AIM Tracking Website	Present the progress of the transition from AIS to AIM indicating the implementation of each of the transition steps in the CAR States.	CAR States	Ongoing	Projected cost: USD19,000

Project #	Title	Objective	Beneficiary State(s)	Implementation Status	Cost
11-2022	NASP implementation Project	Ensure, through the provision of adequate training and guidance, that all States of the CAR region develop and approve their NASP by the end of 2022	CAR States	Ongoing	Projected cost: USD49,530
01-2023	SOS Cross reference working sessions	Produce an evaluation tool for the States, combining all elements of the different assessment programmes (ICAO-USOAP, FAA-IASA, EASA-SAFA and IATA-IOSA)	CAR States	Ongoing	Projected cost: USD49,530
02-2023	RST Workshop	Promote the identification and mitigation of risks related to runway safety at selected international CAR airports, in response to the RASG-PA goals.	CAR States	Completed	USD22,168.69
03-2023	AIG (OSVG, ECCAIRS, RAIO-CP)	Assist the States in the implementation of certain requirements in AIG, making use of the synergy to be achieved with the use of regional assets, laying the foundations for the formation of regional cooperation for accident and incident investigation (AIG).	CAR States	Ongoing	Projected cost: USD12,000
04-2023	Implementation of the ADS-B Monitoring System	Install a software tool that allows the indicated States to debug, monitor and verify the correct performance of ADS-B data.	Dominican Republic, Trinidad and Tobago	Ongoing	Projected cost: USD15,000
05-2023	Use of Frequency Finder App	Provide training to regional staff in the use of Frequency Finder Tool and frequency management according to Annex 10 and ICAO criteria.	NAM and CAR States	Completed	USD3,921.00
2020-6.1	Enhance ATS situational awareness	Action plan for the operational implementation of MLAT and ADS-B facilities and to assist in their final implementation	Barbados	Ongoing	Projected cost: USD19,000
2019-4.1	SIGMET Workshop Part 1	Improve the availability and quality of SIGMET messages in the NAM/CAR Regions by training Meteorological Watch Offices (MWO) technical personnel	CAR region	Completed	USD7,586.73
06-2023	Development of a system for statistics and evaluation of surveillance data	Evaluate the data, which allows the data to be certified and integrated into air traffic control systems, as well as allowing the development of data statistics for decision making	CAR States	For PSC approval	Cost to be approved by PSC: USD31,072.00

Project #	Title	Objective	Beneficiary State(s)	Implementation Status	Cost
07-2023	Analysis of the implementation of cybersecurity in ANS for two MCAAP Members States	Carry out an evaluation of these two states that would serve as a pilot programme and at the same time serve as a training process to train regional specialists in this field	CAR region	For PSC approval	Cost to be approved by PSC: USD13,000.00
08-2023	NAM/ICD (AIDC) implementation between Cuba and Jamaica	Improve Safety Operation in the FIR's coordination between the States	Cuba and Jamaica	For PSC approval	Cost to be approved by PSC: USD7,500.00
09-2023	Assistance for the Development of Regional Tasks of the CAR Navigation Systems through an AD-Hoc Group	Provide assistance to CAR States in the development of the requirements, determine the needs and operational benefit to implement of the different navigation system (VOR, VOR/DME, GBAS, SBAS, etc)	CAR region	For PSC approval	Cost to be approved by PSC: USD18,700.00
10-2023	Project to development a CAR Region Guidance for Gender Equality	Create a regional Ad hoc Group to develop a Project proposal to develop opportunities for the career of women in civil aviation and the aviation industry, in response to Conclusion GREPECAS/20/09	CAR region	For PSC approval	Cost to be approved by PSC: USD20,000.00
11-2023	Support regional assistance for the development of the CANSNET communications network	Provide resources to cover simultaneous translation at CANSNET Group meetings to support the understanding of information to all Member States, whether Spanish or English speaking.	CAR region	For PSC approval	Cost to be approved by PSC: USD4,000.00
13-2023	Support for the development of National Air Navigation Plans	Foster the development and implementation of the National Air Navigation Plans among the States in the region through the provision of assistance.	Central American States	For PSC approval	Cost to be approved by PSC: USD13,500.00

RLA09801 STATUS OF PROJECT CONTRIBUTIONS AND PRODOC SIGNATURE AS OF 23 JUNE 2023
ESTADO DE LAS CONTRIBUCIONES DEL PROYECTO Y FIRMA DEL PRODOC DEL RLA09801 AL 23 DE JUNIO DE 2023

Member	Status of PRODOC Signatures Estado de firmas del PRODOC				Status of Contributions / Estado de las Contribuciones USD25,000 per contribution/por contribución										# missing contributions # contribuciones faltantes
	PRODOC A	PRODOC B	PRODOC C	PRODOC D	2011	2014	2016	2017	2018	2019	2020	2021	2022	2023	
Bahamas	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	
Barbados	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	N/A	Paid / Pagado	Paid / Pagado	
Canada	Not a member	Not a member	Signed / Flrmado	Signed / Flrmado	N/A	N/A	N/A	N/A	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Not paid / Pago pendiente	1 (2023)
Cuba	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	Paid / Pagado	
Curaçao	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Not Signed / Sin firmar	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Not paid / Pago pendiente	N/A	Paid / Pagado	Not paid / Pago pendiente	2 (2020 & 2023)
Haiti	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	N/A	Not paid / Pago pendiente	Not paid / Pago pendiente	2 (2022 & 2023)
Jamaica	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Not paid / Pago pendiente	N/A	Not paid / Pago pendiente	Not paid / Pago pendiente	3 (2020, 2022 & 2023)
México	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	Paid / Pagado	Not paid / Pago pendiente	Paid / Pagado	1 (2022)
República Dominicana	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	N/A	Paid / Pagado	Paid / Pagado	
Trinidad and Tobago	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	N/A	Paid / Pagado	Paid / Pagado	
United States	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	In-kind support	In-kind support	In-kind support	In-kind support	In-kind support	In-kind support	In-kind support	In-kind support	In-kind support	In-kind support	
COCESNA	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	N/A	Paid / Pagado	Paid / Pagado	
ECCAA	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Not Signed / Sin firmar	Partial payment / Pago parcial	Partial payment / Pago parcial	Not paid / Pago pendiente	Not paid / Pago pendiente	Partial payment / Pago parcial	Partial payment / Pago parcial	Partial payment / Pago parcial	N/A	Partial payment / Pago parcial	Not paid / Pago pendiente	Since the beginning of the Project / Desde el inicio del Proyecto

APPENDIX B / APÉNDICE B

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**PROJECT FELLOWSHIP COUNT AND EXPENSES PER PROJECT MEMBER
CONTEO Y GASTOS CORRESPONDIENTES A BECAS POR MIEMBRO DEL PROYECTO**

	2019		2020		2021		2022		2023	
	Cost Costo	Fellowships Per Project Member Becas por cada miembro del Proyecto	Cost Costo	Fellowships Per Project Member Becas por cada miembro del Proyecto	Cost Costo	Fellowships Per Project Member Becas por cada miembro del Proyecto	Cost Costo	Fellowships Per Project Member Becas por cada miembro del Proyecto	Cost Costo	Fellowships Per Project Member Becas por cada miembro del Proyecto (as of 31 May 2023)
Bahamas	USD2,070.00	1	-	-	-	-	USD1,708.00	1	-	-
Barbados	USD6,284.31	4	USD3,904.78	2	-	-	-	-	-	-
Cuba	USD18,491.20	12	USD5,599.20	3	USD1,857.14	2	USD21,375.00	13.65 ^φ	USD24,345.39	13.56 ^φ
Curaçao / Curazao	USD2,070.00	1	-	-	-	-	-	-	-	-
Dominican Republic / República Dominicana	USD11,525.05	7	USD5,633.79	3	-	-	USD5,354.00	3 ^φ	USD1,745.00	1
Haiti / Haití	USD7,435.11	5	-	-	-	-	-	-	-	-
Jamaica	-	-	-	-	-	-	-	-	-	-
Mexico / México	USD1,476.00	1	-	-	USD1,857.14	2	USD12,134.00	6.74 ^φ	USD2,267.00	2
Trinidad and Tobago / Trinidad y Tabago	USD13,925.01	9	USD1,716	1	-	-	USD1,708.00	1	USD1,930.00	1
COCESNA	USD12,812.19	7	-	-	USD2,785.71	3	USD11,303.00	7 ^φ	USD8,434.74	7.23 ^φ
ECCAA	-	-	-	-	USD6,500.00	7	-	-	-	-
Total per year:	USD76,088.87	47	USD6,853.77	9	USD12,999.99	14	USD53,582.00	32.39	USD38,722.13	24.79

^φ Member used fellowship funds for travel under Project RLA09801 (fellowship value is estimated at USD1,800 in average, per fellowship) /
El miembro utilizó fondos de becas para viajes oficiales bajo el Proyecto RLA09801 (el valor de las becas está estimado en un promedio de USD1,800, por beca)

APPENDIX D / APÉNDICE D

Statement of Estimated Fund Balance
Multi-Regional Civil Aviation Assistance programme (MCAAP)
Management Service Agreement
RLA09801
As at 31 March 2023
(in United States dollars)

Financial Status from accounts:

Balance of Surplus (Deficit) as at 1 January 2023	448,356	
Adjustment	-	
Adjusted Balance of Surplus (Deficit) as at 1 January 2023	<u> </u>	448,356
Add/(Deduct):		
Contributions Received (Schedule I)	149,202	
Transfer of Funds to/from Other Funds (Schedule I)	-	
Interest Earned and Accrued	-	
Foreign Currency Exchange Gain(Loss) and other Income (Note 5)	-	
Refund of Contributions	-	
Interest Expenses	-	
Refund of Interest Earned	-	
	<u>149,202</u>	149,202
		<u>597,558</u>
Deduct Expenses (Note 1):		
Experts (Schedule II)	-	
Administrative Support Personnel (Schedule III)	-	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	69,386	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	2,570	
Fellowships (Schedule IX)	1,958	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	9	
Administrative Overhead (Schedule XII) (Note 2)	7,390	
	<u>81,313</u>	81,313
Fund Balance/(Deficit Balance) as at 31 March 2023		<u>516,245</u>
Deduct outstanding commitments known up to 31 December 2022 (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)	(596)	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	2,131	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	-	
Administrative Overhead (Schedule XII)	(37)	
	<u>1,499</u>	1,499
Estimated funds available/(required) (Note 4)		<u>688,341</u>
Future Commitments: beyond 31 December 2023 (Note 3):		
Estimated funds available/ (required) including future commitments beyond 2023 (Note 4)		<u>514,746</u>

— END/FIN —