



ICAO

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

WORKING PAPER

RLA09801 PSC/11 — WP/03

30/06/24

**Eleventh Meeting of the RLA09801 Multi-Regional Civil Aviation Assistance Programme (MCAAP)
Project Steering Committee (RLA09801 PSC/11)**

Placencia, Stann Creek District, Belice, 10 de julio de 2024

Agenda Item 3 2023/2024 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 3.
<i>Strategic Objectives:</i>	<ul style="list-style-type: none">• Safety• Air Navigation Capacity and Efficiency
<i>References:</i>	<ul style="list-style-type: none">• Financial execution of the Project for the period of 2023 to 2024

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 2023 up to 31 May 2024
- **Appendix B** – detail of contributions made by members of the Project since its commencement
- **Appendix C** – Project fellowship, mission and activities count and expenses per Project member as of 30 June 2024
- **Appendix D** – Statement of Estimated Fund Balance as of 31 March 2024

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)

MCAAP Activity	Title	Objective	Covers	Beneficiary State(s)	Implementation Status	Cost Approved	Cost of Transactions	CDI Overhead	Balance
No. 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	Mission expenses for 8 participants for 4 training sessions of 5w/d, 5 w/d, 5 w/d and 3 w/d	CAR States	Completed	USD 90,000.00	USD 90,534.43	USD 9,053.44	-USD 9,587.87
No. 3-2022	Support to the NACC SOS Project	Train the future team members to allow the audit activities of the project	Mission expenses for 15 experts for 3 training courses of 5 w/d each	CAR States	Completed	USD 183,000.00	USD 103,776.66	USD 10,377.67	USD 68,845.67
No. 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	Salary Expenses for 2 SMEs for SME OPS 50 w/d and SME AIR 40w/d	CAR region	Ongoing	USD 36,000.00	USD 0.00	USD 0.00	USD 36,000.00
No. 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	Mission expenses for 5 w/d at NACC for one ATS SME	CAR States	Ongoing	USD 19,200.00	USD 0.00	USD 0.00	USD 19,200.00
No. 6-2022	Guidance to support ANS safety oversight	Draft a regional template to support the development of an ANS inspector manual and training programme	Salary and Mission expenses for 5 w/d at NACC for two ANS safety oversight SMEs	CAR States	Completed	USD 29,000.00	USD 8,082.00	USD 808.20	USD 20,109.80
No. 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.	Interpretation Expenses Mission expenses for ATM/2 to States involved in the Project	NAM/CAR region	Ongoing	USD 76,500.00	USD 13,523.56	USD 1,352.36	USD 61,624.09
No. 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	Hiring of 1 SME per MCAAP Project Member for 10 w/d 2024: Mission expenses for two experts from each of the Spanish speaking MCAAP Members and two members of the Secretariat for a 5-day mission to San Salvador. 2024: Mission expenses for RO/CNS and one SME from Costa Rica for a 5-day mission to Palmerola International Airport in Honduras. 2025: Mission expenses for two experts from each of the English speaking MCAAP Members and two members of the ICAO	CAR States	Ongoing	USD 60,000.00	USD 29,120.37	USD 2,912.04	USD 27,967.59

APPENDIX A

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MCAAP Activity	Title	Objective	Covers	Beneficiary State(s)	Implementation Status	Cost Approved	Cost of Transactions	CDI Overhead	Balance
			Secretariat for a 5-day mission to Jamaica.						
No. 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.	Procurement for a Website Development	CAR States	Ongoing	USD 19,000.00	USD 0.00	USD 0.00	USD 19,000.00
No. 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	Mission expenses for one Workshop and technical assistance	CAR States	Ongoing	USD 49,530.00	USD 25,271.00	USD 2,527.10	USD 21,731.90
No. 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-IOA)	Mission expenses for 3 SMEs to participate in 2 Working Sessions at NACC	CAR States	Ongoing	USD 25,000.00	USD 18,091.00	USD 1,809.10	USD 5,099.90
No. 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.	Mission expenses for a representative of each MCAAP member and for 1 RST specialist	CAR States	Completed	USD 50,000.00	USD 26,426.00	USD 2,642.60	USD 20,931.40
No. 03-2023	Project to foster regional cooperation for accident and incident investigation (AIG) in the CAR region.	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).	Mission expenses for RO/TA to attend a 5-day mission (OSVG); 5-day mission for ECCAIRS training and a 3-day mission to the RAIO Cooperative Platform Meeting	CAR States	Ongoing	USD 12,000.00	USD 3,464.00	USD 346.40	USD 8,189.60
No. 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.	Mission expenses for RO/CNS and one SME for a 5-day mission to Dominican Republic and Trinidad and Tobago	Dominican Republic (Completed), Trinidad and Tobago (Pending)	Ongoing	USD 15,000.00	USD 5,571.00	USD 557.10	USD 8,871.90
No. 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.	Mission expenses for Mr. Loftur Jonasson to attend event at the ICAO SAM Regional Office	NAM and CAR States	Completed	USD 4,500.00	USD 4,032.00	USD 403.20	USD 64.80
No. 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	A one-week mission is proposed through which Barbados can develop an action plan to develop the operational implementation of the ADS-B and the MLAT. A second mission (one week) to provide a training about ADS-B and MLAT safety implementation and	Barbados	Ongoing	USD 19,000.00	USD 0.00	USD 0.00	USD 19,000.00

MCAAP Activity	Title	Objective	Covers	Beneficiary State(s)	Implementation Status	Cost Approved	Cost of Transactions	CDI Overhead	Balance
			follow up on the first mission.						
No. 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	Mission expenses for a NOAA representative	CAR region	Completed	USD 7,586.73	USD 4,049.00	USD 404.90	USD 3,132.83
No. 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	Salary Expenses for 3 SMEs to work for specific timelines within a 6-month timeframe maximum	CAR States	Ongoing	USD 31,072.00	USD 0.00	USD 0.00	USD 31,072.00
No. 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	Mission expenses for RO/CNS and one SME for a 5-day mission to two selected MCAAP member States	CAR region	Ongoing	USD 13,000.00	USD 0.00	USD 0.00	USD 13,000.00
No. 08-2023	NAM/ICD (AIDC) implementation between Cuba and Jamaica	Improve Safety Operation in the FIR's coordination between the States	2 SME Mission expenses to Jamaica	Cuba and Jamaica	Ongoing	USD 7,500.00	USD 0.00	USD 0.00	USD 7,500.00
No. 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)	4 SMEs Mission expenses traveling to NACC	CAR region	Ongoing	USD 18,700.00	USD 0.00	USD 0.00	USD 18,700.00
No. 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	Mission expenses for 4 SMEs for a 5-day mission to NACC	CAR region	Ongoing	USD 20,000.00	USD 0.00	USD 0.00	USD 20,000.00
No. 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.	Interpretation Expenses	CAR region	Ongoing	USD 4,000.00	USD 2,770.35	USD 277.04	USD 952.61
No. 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.	Mission expenses for one representative of each Central American State and two COCESNA Representatives in San Salvador, El Salvador	Central American States	Ongoing	USD 13,500.00	USD 6,608.07	USD 660.81	USD 6,231.13
No. 14-2023	Workshop Development of the Global Air Navigation Plan Key Performance	Develop the knowledge of regional specialists for the establishment of data, development of the process of measuring key performance	DSA expenses for 4 experts traveling to NACC Interpretation Expenses	CAR Region	Superseded by Activity No. 04-2024	USD 0.00	USD 0.00	USD 0.00	USD 0.00

MCAAP Activity	Title	Objective	Covers	Beneficiary State(s)	Implementation Status	Cost Approved	Cost of Transactions	CDI Overhead	Balance
	Indicators Evaluation for ATM	indicators for air traffic management operations.							
No. 01-2024	Support to the certification of aerodromes in the CAR Region	To foster the compliance of States in the regions regarding the certification of aerodromes.	Mission expenses for two Secretariat Members to Oklahoma	CAR Region	Ongoing	USD 10,000.00	USD 7,359.32	USD 735.93	USD 1,904.75
No. 02-2024	Validation of Safety Data	1- Assist the States in implementing specific requirements in AIG and other areas of safety, making use of the synergy to be achieved by using regional assets and having timely access to relevant and validated safety data. 2- To have an RLA09801 MCAAP PRODOC Revision "E" timely prepared and ready to be submitted to the Project Evaluation Committee (PEC)	TA Mission to ICAO HQs	CAR Region	Completed	USD 6,000.00	USD 4,306.45	USD 430.65	USD 1,262.91
No. 03-2024	NAM CAR Regional Airspace Optimization Project – Phase 2	Move the 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. This phase 2 will be the transition of the region to a more open route structure, Strategic Direct Routing (SDR) and inclusion of other ANS taskforces. This phase 2 will be the transition of the region to a more open route structure, Strategic Direct Routing (SDR) and inclusion of other ANS taskforces.	Carry out a series of meetings with 11 SMEs from the States and FIRs. The team will meet twice virtually and 2 other times in person, in Cuba and Orlando (each meeting with 5 days) in 2024. An additional ad hoc 5-day meeting with 5 CAR SMEs is planned to take place in México (NACC RO), to coordinate and work with CNS Taskforces as their required assistance will be needed for the advancement of optimization. All meetings (virtual and face-to-face) will require interpretation.	CAR Region	For PSC approval	USD 85,000.00		USD 0.00	USD 85,000.00
No. 04-2024	Workshop on the development of the Global Air Navigation Plan Key Performance Indicators Evaluation	Support the implementation of the CAR/SAM ANP Volume III with its KPI development.	Mission expenses for 4 Subject Matter Experts (SME) to convene a 4-day workshop to support States in the CAR Region in developing and calculating GANP KPIs. This proposal replaces the MCAAP Activity Proposal 14/2023 - Key Performance Indicators Evaluation for ATM. Interpretation expenses	CAR Region	For PSC approval	Cost to be approved by PSC: USD 18,500.00	N/A	N/A	N/A

MCAAP Activity	Title	Objective	Covers	Beneficiary State(s)	Implementation Status	Cost Approved	Cost of Transactions	CDI Overhead	Balance
No. 05-2024	Development of regional guidance material for States to align local Master Plans with National and Regional Plans.	Achieve sustainable growth of the regional civil aviation system, through integrated strategic planning at the national and regional level of the airports in the CAR region.	Hire 2 Subject Matter Expert (SME) to develop regional guidance material for States to align Local Master Plans with National and Regional Plans, and in observance of Doc 9184 Part 1 - Airport Planning Manual and Doc 9750 GANP. Each SME will be working virtually along 25 business days (for a total of 50 workload days funded by MCAAP). Translation expenses for documents produced	CAR Region	For PSC approval	Cost to be approved by PSC: USD 20,000.00	N/A	N/A	N/A
No. 06-2024	Development of guidance material with best practices for States and airports to prepare for natural disasters	Promote the mitigation of operational impacts at airports; Encourage safety oversight and compliance with the Standards and Recommendations of the International Civil Aviation Organization (ICAO).	Hire one Subject Matter Expert (SME) to develop regional guidance material with best practices for States and airports on how to prepare for natural disasters (such as hurricanes and earthquakes). The SME will be working virtually along 20 business days. This expert will work jointly with the two CARRG experts in the development and achievement of this proposal. Translation expenses for documents produced	CAR Region	For PSC approval	Cost to be approved by PSC: USD 9,500.00	N/A	N/A	N/A
No. 07-2024	Development of guidance material to support the establishment and implementation of regulation for operations of drones in CAR Region.	Improve the capacity of CAR States to develop and update appropriate regulations for the operation of drones	Mission expenses for 3 SMEs to participate in the following events: a) 5-day meeting at the NACC Regional Office for the group of experts, under the coordination of ICAO, to finalize the production of a standardized guidance document to guide authorities in the CAR region; b) 4-day workshop to disseminate the guidance material produced and train States. Interpretation expenses	CAR Region	For PSC approval	Cost to be approved by PSC: USD 28,500.00	N/A	N/A	N/A

MCAAP Activity	Title	Objective	Covers	Beneficiary State(s)	Implementation Status	Cost Approved	Cost of Transactions	CDI Overhead	Balance
No. 11-2024	Guidance material for VOL III of the Regional Air Navigation Plan.	Achieve sustainable growth of the regional civil aviation system, through strategic planning of air navigation based on cost-benefit analyses.	Hire 2 Subject Matter Expert (SME) to develop regional guidance material to support States in the cost-benefit analysis in air navigation planning. Each SME will be working virtually along 20 business days (for a total of 40 workload days funded by MCAAP). In addition, a 5-day Workshop with a 3rd expert guest will support the capacity building within States in the CAR Region.	CAR Region	For PSC approval	Cost to be approved by PSC: USD 22,500.00	N/A	N/A	N/A

RLA09801 STATUS OF PROJECT CONTRIBUTIONS AND PRODOC SIGNATURE AS OF 30 JUNE 2024
ESTADO DE LAS CONTRIBUCIONES DEL PROYECTO Y FIRMA DEL PRODOC DEL RLA09801 AL 30 DE JUNIO DE 2024

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	2024		
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		1 (2024)	
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		1 (2024)	
Canada	Not a member	Not a member	Signed / Flrmado	Signed / Flrmado	Canada became a Project Member in late 2017 Canadá se integró como Miembro al Proyecto a finales de 2017				Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado		
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	N/A		
Curaçao	Signed / Flrmado	Signed / Flrmado	Signed / Flrmado	Not Signed / Sin firmar	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	Paid / Pagado	N/A	Paid / Pagado	No longer a Member Ya no es Miembro					
Curaçao DC-ANSP	Not a member	Not a member	Not a member	Signed / Flrmado	DC-ANSP became a Member in early 2024 DC-ANSP se integró como Miembro al Proyecto a principios de 2024											Paid / Pagado	
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		3 (2020, 2023 & 2024)	
Jamaica	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	Paid / Pagado		
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		2 (2022 & 2024)	
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	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	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	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	Paid / Pagado		
ECCA	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**

	2020		2021		2022		2023		2024	
	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 30 June 2024)
Bahamas	Nil	Nil	Nil	Nil	USD1,708.00	1	Nil	Nil	Nil	Nil
Barbados	USD3,904.78	2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Canada	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cuba	USD5,599.20	3	USD1,857.14	2	USD21,375.00	13.65 [Ⓟ]	USD19,037.16 USD3,922.00	10 2.17 [Ⓟ]	USD5,773.00	4
Curaçao / Curazao	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Dominican Republic / República Dominicana	USD5,633.79	3	-	-	USD5,354.00	3 [Ⓟ]	USD1,745.00	1	USD3,648.76	2
Haiti / Haití	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Jamaica	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Mexico / México	Nil	Nil	USD1,857.14	2	USD12,134.00	6.74 [Ⓟ]	USD1,745.00	1	Nil	Nil
Trinidad and Tobago / Trinidad y Tabago	USD1,716	1	Nil	Nil	USD1,708.00	1	USD4,182.27 USD7,033.00	2 3.90 [Ⓟ]	Nil	Nil
United States / Estados Unidos	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
COCESNA	Nil	Nil	USD2,785.71	3	USD11,303.00	7 [Ⓟ]	USD16,095.00 USD5,062.00	8 2.81 [Ⓟ]	Nil	Nil
ECCAA	Nil	Nil	USD6,500.00	7	Nil	Nil	Nil	Nil	Nil	Nil
Total per year:	USD16,853.77	9	USD12,999.99	14	USD53,582.00	32.39	USD58,821.43	30.88	USD9,421.76	6

[Ⓟ] 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)

Historic Count of Fellowships per Project Member
Conteo histórico de becas por cada miembro del Proyecto

Member Miembro	Cost Costo	Fellowships Processed per Member Becas procesadas por cada Miembro	Cancelled fellowships Becas Canceladas	Fellowships granted Becas otorgadas
Bahamas	USD 6,236.00	5	1	4
Barbados	USD 36,565.20	24	3	21
Canada	Nil	Nil	Nil	Nil
Cuba	USD 142,870.94	96	4	92
Curaçao	USD 7,639.00	5	1	4
Haiti	USD 41,399.16	28	4	24
Jamaica	USD 25,282.55	12	1	11
México	USD 27,100.94	18		18
República Dominicana	USD 76,248.32	46	2	44
Trinidad and Tobago	USD 58,878.42	37	1	36
United States	Nil	Nil	Nil	Nil
COCESNA	USD 88,074.20	55	2	53
ECCAA	USD 34,616.00	27	5	22
	USD 547,105.98	353	24	329

SUMMARY OF EXPENSES OF ALL ACTIVITIES / RESUMEN DE GASTOS DE TODAS LAS ACTIVIDADES

	Bahamas	Barbados	Canada	Cuba	Curacao	Dominican Republic	Haiti	Jamaica	México	Trinidad and Tobago	COCESNA	DC-ANSP	ECCAA	Totals	Year
2011 Contributions		\$ 25,000.00					\$ 25,000.00	\$ 24,980.00	\$ 25,000.00	\$ 24,980.00				\$ 124,960.00	2011
2012 Contributions	\$ 25,000.00			\$ 24,909.51	\$ 25,000.00	\$ 24,985.00							\$ 15,000.00	\$ 114,894.51	2012
2013 Contributions				\$ 24,962.29							\$ 24,985.00		\$ 5,000.00	\$ 54,947.29	2013
2014 Contributions					\$ 25,000.00	\$ 24,975.00	\$ 24,980.00	\$ 25,000.00	\$ 25,000.00	\$ 24,985.00	\$ 24,985.00		\$ 10,000.00	\$ 184,925.00	2014
2015 Contributions						\$ 25,000.00	\$ 24,980.00						\$ 20,000.00	\$ 69,980.00	2015
2016 Contributions		\$ 49,965.00		\$ 25,000.00					\$ 25,000.00		\$ 24,985.00			\$ 124,950.00	2016
2017 Contributions	\$ 25,000.00	\$ 24,965.00		\$ 25,000.00	\$ 50,000.00	\$ 24,975.00	\$ 24,980.00				\$ 24,985.00			\$ 199,905.00	2017
2018 Contributions	\$ 75,000.00	\$ 24,965.00	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00		\$ 75,000.00	\$ 24,985.00	\$ 75,000.00	\$ 25,000.00		\$ 5,000.00	\$ 379,950.00	2018
2019 Contributions			\$ 25,000.00	\$ 25,000.00									\$ 29,950.00	\$ 79,950.00	2019
2020 Contributions	\$ 24,980.00	\$ 24,965.00	\$ 25,000.00	\$ 25,000.00	\$ 24,925.00	\$ 25,000.00	\$ 49,980.00		\$ 25,000.00		\$ 24,985.00		\$ 4,975.00	\$ 254,810.00	2020
2021 Contributions	\$ 24,980.00		\$ 25,000.00						\$ 25,000.00					\$ 74,980.00	2021
2022 Contributions		\$ 24,965.00	\$ 25,000.00		\$ 24,925.00	\$ 25,000.00				\$ 50,000.00	\$ 24,985.00		\$ 9,950.00	\$ 184,825.00	2022
2023 Contributions	\$ 24,980.00	\$ 24,965.00	\$ 25,000.00	\$ 55,430.00		\$ 25,000.00			\$ 25,000.00	\$ 25,000.00	\$ 24,985.00			\$ 230,360.00	2023
2024 Contributions			\$ 25,000.00			\$ 25,000.00		\$ 99,993.00		\$ 25,000.00	\$ 24,985.00	\$ 24,925.00		\$ 224,903.00	2024
Total Contributions	\$ 199,940.00	\$ 199,790.00	\$ 175,000.00	\$ 230,301.80	\$ 149,850.00	\$ 224,935.00	\$ 149,920.00	\$ 224,973.00	\$ 174,985.00	\$ 224,965.00	\$ 224,880.00	\$ 24,925.00	\$ 99,875.00	\$ 2,304,339.80	
Fellowship Expenses	\$ 6,236.00	\$ 36,565.20	\$ -	\$ 142,870.94	\$ 7,639.00	\$ 76,248.32	\$ 41,399.16	\$ 25,282.55	\$ 27,100.94	\$ 61,073.67	\$ 88,074.20	\$ -	\$ 34,616.00	\$ 547,105.98	
Missions & Go-Teams	\$ 10,086.84	\$ 26,312.45	\$ -	\$ 34,399.53	\$ 14,463.50	\$ 29,335.78	\$ 9,303.90	\$ 40,153.53	\$ 35,794.00	\$ 48,888.08	\$ 146,586.25	\$ -	\$ 4,786.00	\$ 400,109.86	
Administrative Mission Costs	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ 44,351.47	\$ -	\$ 44,351.47	\$ 532,217.60	
Subtotal	\$ 60,674.31	\$ 107,229.12	\$ 44,351.47	\$ 221,621.93	\$ 66,453.97	\$ 149,935.57	\$ 95,054.53	\$ 109,787.55	\$ 107,246.41	\$ 154,313.22	\$ 279,011.92	\$ -	\$ 83,753.47	\$ 1,479,433.44	
ICAO Administrative Overhead	\$ 6,067.43	\$ 10,722.91	\$ 4,435.15	\$ 22,162.19	\$ 6,645.40	\$ 14,993.56	\$ 9,505.45	\$ 10,978.75	\$ 10,724.64	\$ 15,431.32	\$ 27,901.19	\$ -	\$ 8,375.35	\$ 147,943.34	
Grand Total of Expenses	\$ 66,741.74	\$ 117,952.03	\$ 48,786.61	\$ 243,784.13	\$ 73,099.36	\$ 164,929.12	\$ 104,559.98	\$ 120,766.30	\$ 117,971.05	\$ 169,744.54	\$ 306,913.11	\$ -	\$ 92,128.81	\$ 1,627,376.79	
Pending payments by Member	\$ 25,060.00	\$ 25,210.00	\$ -	\$ (5,301.80)	\$ 75,150.00	\$ 65.00	\$ 75,080.00	\$ 27.00	\$ 50,015.00	\$ 35.00	\$ 120.00	\$ 75.00	\$ 125,125.00	\$ 370,660.20	

APPENDIX D / APÉNDICE D

Statement of Estimated Fund Balance
Multi-Regional Civil Aviation Assistance programme (MCAAP)
Management Service Agreement
RLA09801
As at 31 March 2024
(in United States dollars)

Financial Status from accounts:			
Balance of Surplus (Deficit) as at 1 January 2024		431,677	
Adjustment		-	
Adjusted Balance of Surplus (Deficit) as at 1 January 2024		<u> </u>	431,677
Add/(Deduct):			
Contributions Received (Schedule I)		124,978	
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> </u>	124,978
			<u>556,655</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)		9,532	
National Professionals (Schedule VII)		-	
Subcontracts (Schedule VIII)		-	
Fellowships (Schedule IX)		-	
Equipment (Schedule X)		-	
Sundry (Schedule XI)		36	
Administrative Overhead (Schedule XII) (Note 2)		957	
		<u> </u>	10,525
Fund Balance/(Deficit Balance) as at 31 March 2024			<u>546,130</u>
Deduct outstanding commitments known up to 31 December 2024 (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)		3,539	
National Professionals (Schedule VII)		-	
Subcontracts (Schedule VIII)		553	
Fellowships (Schedule IX)		-	
Equipment (Schedule X)		-	
Sundry (Schedule XI)		-	
Administrative Overhead (Schedule XII)		361	
		<u> </u>	4,453
Estimated funds available/(required) (Note 4)			<u>541,677</u>
Future Commitments: beyond 31 December 2024 (Note 3):			
Estimated funds available/ (required) including future commitments beyond 2024 (Note 4)			<u>541,677</u>

Notes to the Statement of Estimated Fund Balance
Multi-Regional Civil Aviation Assistance programme (MCAAP)
Management Service Agreement
RLA09801
As at 31 March 2024

1. Expenses represent the costs of goods delivered and services rendered from the first day of the calendar year until the last day of the reporting period in accordance with International Public Sector Accounting Standards (IPSAS).
2. Administrative Overhead is calculated as per the project agreement. Administrative Overhead is recognized periodically on the basis of cost incurred except for equipment or services procured. Where equipment or services have been procured, the Administrative Overhead is calculated on the total procurement value and recognized based on the stage of completion. The stage of completion is estimated (1) ninety percent progressively recognized until and when a purchase order is issued and, (2) the remaining ten percent is recognized upon final delivery.
3. Commitments represent the outstanding balance of purchase orders and contracts as at the end of the reporting year. Future Commitments represent the amounts of purchase orders and contracts after the reporting year.
4. The estimated funds available/(required) represents the net available resources for information and planning purposes.
5. Foreign Currency exchange gain (Loss) represents the Exchange Gain (Loss) on the revaluation of cash and cash equivalents, accounts receivables and payables denominated in currencies other than US dollars at the UN exchange rate applicable at the reporting date and the exchange gain/loss recognized on the settlement of the accounts receivables and payables in currencies other than US dollars.
6. For adjustments or modifications to this Statement of Estimated Fund Balance, please contact the Capacity Development and Implementation Bureau (CDI). If no comments are received within the 30 days from receiving this Statement, this Statement shall be considered as automatically approved and closed to adjustments.