

Appendix I A

COSCAP - SA PROJECT FUNDING (RAS97902)				
Airbus Donation and Expenditure Summary				
(in US Dollars)				
Trans. date	2018	Donation	Expenditure	Balance
19 Mar-06 Apr 2018	Flight Operations Inspector (FOI) Training, Karachi, Pakistan		11,282.00	9,073
26 March - 12 April 2018 (Katunayake, Sri Lanka); 15 April - 15 June 2018 (Paro, Bhutan); 18 June - 1 July 2018 (Male, Maldives)	ANS Technical Assistance missions in Sri Lanka, Bhutan and Maldives		45,843.00	-36,770
7-18 May 2018	Initial Dangerous Goods Course (with OJT) Katunayake (Colombo) Sri Lanka		3,511.34	-40,282
14-30 May 2018	Flight Operations Inspector (FOI) Training, Katunayake, Sri Lanka		10,631.00	-50,913
27-31 August 2018	Hazard Identification and Risk Analysis (HIRA) course, Karachi, Pakistan		8,371.00	-59,284
3-7 September 2018	Crew Resource Management (CRM), Karachi, Pakistan		3,689.50	-62,973
16-20 September 2018	Human Factors (HF) Course that COSCAP-SA has planned for Dhaka, Bangladesh		8,924.00	-71,897
24-29 September 2018	Training and Standards – Flight Operations course, Karachi, Pakistan		5,883.00	-77,780
			98,134.84	-77,780
Trans. date	2019	Donation	Expenditure	Balance
March 2019	Donation	50,000		-27,780
18-22 February 2019	Designated Check Pilot Course - Kathmandu, Nepal		3,501.00	-31,281
24-28 March 2019	Root Cause Analysis Workshop In Male, Maldives		5,020.00	-36,301
1-6 April 2019	FSTD Evaluation Course in Colombo, Sri Lanka		6,470.00	-42,771
1-12 April 2019	Initial Dangerous Goods Oversight (IDGO) Course with OJT - Karachi, Pakistan		8,742.50	-51,514
15-24 April 2019	Recurrent Dangerous Goods Technical Instructions and Oversight courses with OJT in Dhaka, Bangladesh		9,706.00	-61,220
7 May 2019	Donation			50,000
July 2019	Two Regional Workshops on Extended Diversion Time Operations (EDTO), ICAO Beijing and Bangkok offices Beijing 15-18 July 2019 and Bangkok 22-25 July 2019		2,166.00	-13,386
July - August 2019	Executive SMS/SSP Seminars (one day): Bangladesh 28 July 2019; Sri Lanka 30 July 2019; Maldives 1 August 2019; Bhutan 8 August 2019; SPI/SPT Workshop (3 days): Bhutan 5-7 August 2019		5,000.00	-18,386
June - August 2019	AOC Certification with OPS SPEC course (with OJT) 2 weeks: India 24 June – 5th July 2019, Designated Check Pilot Course 1 week: India 8 -12 July 2019; Initial Flight Operations Inspector course with OJT 3 weeks: Nepal 15 July – 2 August 2019; Training and Standardization (for FOIs) course (involves the approval of Flight Operations Training programmes) 1 week; Nepal 5-9 August 2019; Initial Flight Operations Inspector course with OJT 3 weeks: Pakistan 12-30 August 2019		30,000.00	-48,386
4-8 November 2019	SMS OJT (Airworthiness) course in New Delhi, India from November 4th - 8th, 2019		6,597.50	-54,983
			77,203.00	-54,983
Trans. date	2020	Donation	Expenditure	Balance
N/A	Online courses on GRF, the new runway surface condition reporting methodology - 4 course access accounts for both courses for each of the 8 COSCAP SA Member States, for the CAA officers working on coordinating GRF implementation with service providers and who will be responsible for future oversight		4,800.00	-59,783
18 May - 16 June 2020	OPS and AIR Webinar sessions (10)		1,650	-61,433
				2,750
15 July - 19 August 2020	Five Aerodrome (AGA) Webinars: July 15, 2020 Module 1: Roadmap for Airport Operations Restart July 22, 2020 Module 2: The new Global Reporting Format (GRF) for Runway Surface July 29, 2020 Module 3: Aerodrome Certification August 5, 2020 Module 4: Safety Risk Analysis August 19, 2020 Module 5: Task Resource Analysis (TRA) IN ARFF		2,750.00	-61,433.06
28-August 2020	Donation (as per payment request 081-RAS97902N)	50,000		
			9,200.00	-11,433

Appendix I B

COSCAP - SA PROJECT FUNDING (RAS97902)				
Boeing Donation and Expenditure Summary				
(in US Dollars)				
Trans.date	2018	Donation	Expenditure	Balance
19 Mar-06 Apr 2018	Flight Operations Inspector (FOI) Training, Karachi, Pakistan		11,282.00	
26 March - 12 April 2018 (Katunayake, Sri Lanka); 15 April - 15 June 2018 (Paro, Bhutan); 18 June - 1 July 2018 (Male, Maldives)	ANS Technical Assistance missions in Sri Lanka, Bhutan and Maldives		45,843.00	
7-18 May 2018	Initial Dangerous Goods Course (with OJT) Katunayake (Colombo) Sri Lanka		3,511.34	
14-30 May 2018	Flight Operations Inspector (FOI) Training, Katunayake, Sri Lanka		10,631.00	
27-31 August 2018	Hazard Identification and Risk Analysis (HIRA) course, Karachi, Pakistan		8,371.00	
3-7 September 2018	Crew Resource Management (CRM), Karachi, Pakistan		3,689.50	
16-20 September 2018	Human Factors (HF) Course that COSCAP-SA has planned for Dhaka, Bangladesh		8,924.00	
24-29 September 2018	Training and Standards – Flight Operations course, Karachi, Pakistan		5,883.00	
13 December 2018	Boeing U.S.A. TC Contribution to the COSCAPs	23,333.33		23,333.33
			98,134.84	23,333.33
Trans.date	2019	Donation	Expenditure	Balance
18-22 February 2019	Designated Check Pilot Course - Kathmandu, Nepal		3,501.00	19,832.33
24-28 March 2019	Root Cause Analysis Workshop In Male, Maldives		5,020.00	14,812.33
1-6 April 2019	FSTD Evaluation Course in Colombo, Sri Lanka		6,470.00	8,342.33
1-12 April 2019	Initial Dangerous Goods Oversight (IDGO) Course with OJT - Karachi, Pakistan		8,742.50	-400.17
15-24 April 2019	Recurrent Dangerous Goods Technical Instructions and Oversight courses with OJT in Dhaka, Bangladesh		9,706.00	-10,106.17
July 2019	Two Regional Workshops on Extended Diversion Time Operations (EDTO), ICAO Beijing and Bangkok offices Beijing 15-18 July 2019 and Bangkok 22-25 July 2019		2,166.00	-12,272.17
July - August 2019	Executive SMS/SSP Seminars (one day): Bangladesh 28 July 2019; Sri Lanka 30 July 2019; Maldives 1 August 2019; Bhutan 8 August 2019; SPI/SPT Workshop (3 days): Bhutan 5-7 August 2019		5,000.00	-17,272.17
September 2019	Boeing U.S.A. TC Contribution to the COSCAPs	30,000.00		12,727.83
4-8 November 2019	SMS OJT (Airworthiness) course in New Delhi, India from November 4th - 8th, 2019		6,597.50	6,130.33
			77,203.00	6,130.33
Trans.date	2020	Donation	Expenditure	Balance
23-27 February 2020	SMS OJT (Flight Operations) course - Dhaka, Bangladesh		7,700	-1,569.67
17 January 2020	Boeing U.S.A. TC Contribution to the COSCAPs	20,000		18,430.33
N/A	Online courses on GRF, the new runway surface condition reporting methodology - 4 course access accounts for both courses for each of the 8 COSCAP SA Member States, for the CAA officers working on coordinating GRF implementation with service providers and who will be responsible for future oversight		4,800	13,630.33
18 May - 16 June 2020	OPS and AIR Webinar sessions (10)		1,650	11,980.33
	PBN on line courses		10,000	1,980.33
15 July - 19 August 19 2020	Five Aerodrome (AGA) Webinars: July 15, 2020 Module 1: Roadmap for Airport Operations Restart July 22, 2020 Module 2: The new Global Reporting Format (GRF) for Runway Surface July 29, 2020 Module 3: Aerodrome Certification August 5, 2020 Module 4: Safety Risk Analysis August 19, 2020 Module 5: Task Resource Analysis (TRA) IN ARFF	2,750.00	2,750.00	1,980.33
22-Jul-20	Boeing U.S.A. TC Contribution to the COSCAPs. Payment request: ICAO 2020-001 TCB Contribution to COSCAPs	50,000		51,980.33
28 September - 15 October 2020	Virtual Train the trainer course		6,000	45,980.33
30 November - 17 December 2020	Virtual Flight Operations Inspector (FOI) initial course - Module 1		4,950	41,030.33
	ANS Inspector Course (generic)		6,000	35,030.33
	Air traffic Management (ATM) and Search and Rescue (S&R)		4,500	30,530.33
Trans.date	2021	Donation	Expenditure	Balance
ry 15 - March 4, 2021, and March 15 - A	Virtual Flight Operations Inspector (FOI) initial course - Module 2 and 3		10,000	20,530.33
September 13-28 2021	virtual Audit Technique (Generic)		3,000	17,530.33
06-Oct-21	Boeing U.S.A. TC Contribution to the COSCAPs. Payment request: ICAO 2020-001	50,000		17,530.33
	Boeing Support for Dangerous Goods Courses		7,250	10,280.33
			20,250.00	10,280.33
Trans.date	2022	Donation	Expenditure	Balance
23-Jun-22		50,000		60,280.33
			0.00	60,280.33

Appendix II A

PROJECT BUDGET COVERING TRUST FUNDS CONTRIBUTION (IN UNITED STATES DOLLARS)

COUNTRY: REGIONAL PROJECT FOR ASIA
 PROJECT NO: RAS97902
 PROJECT TITLE: COOPERATIVE DEVELOPMENT OF OPERATIONAL SAFETY & CONTINUING AIRWORTHINESS PROGRAMME IN SOUTH ASIA (COSCAP-SA)
 WORK ORDER: RAS97902-01
 VERSION: 4

	TOTAL		Outstanding Commitments		1997 - 2016		2017		2018		2019		2020		2021		2022		2023		
	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	
PROJECT PERSONNEL																					
INTERNATIONAL PROFESSIONAL POSTS																					
B500A	90024	CHIEF TECHNICAL ADVISOR (FLIGHT)	175.0	2 740 981	27 980	91.0	1 074 647	12.0	183 655	12.0	182 197	12.0	183 752	12.0	190 576	12.0	223 574	12.0	312 500	12.0	362 100
B500A	90000	AIR NAVIGATION SERVICES IMPLEMENTATION EXPERT	18.0	284 253	7 150											6.0	111 603	6.0	82 500	6.0	83 000
B500A	90000	AERODROMES AND GROUND AIDS (AGA) EXPERT	12.0	202 432	10 467											4.0	67 965	4.0	61 800	4.0	62 200
B500A		AIRWORTHINESS EXPERT	1.6	19 850		1.6	19 850														
B500A		AERODROME CERTIFICATION/SAFETY EXPERT	8.3	85 123		8.3	85 123														
B500A		REGIONAL FLIGHT OPERATIONS EXPERT	171.1	1 051 255		171.1	1 051 255														
B500A		REGIONAL PROGRAMME COORDINATOR	68.0	343 844		68.0	343 844														
B500A		REGIONAL AIRWORTHINESS EXPERT	126.1	636 045		126.1	636 045														
B500A		REGIONAL AERODROME CERTIFICATION/SAFETY EXPERT	56.2	233 411		56.2	233 411														
B500A		REGIONAL ATS EXPERT	41.0	179 100		41.0	179 100														
B500A		REGIONAL EXPERT - GPS APPROACHES	2.9	12 911		2.9	12 911														
B500A		CREW RESOURCE MANAGEMENT TRAINING EXPERT	3.0	35 257		3.0	35 257														
B500A		SAFETY MANAGEMENT SYSTEM TRAINING EXPERT	3.9	40 922		3.9	40 922														
B500A		AVSIC TRAINING EXPERT (FLIGHT OPERATIONS)	0.8	11 380		0.8	11 380														
B500A		ATS CERTIFICATION EXPERT	2.6	30 968		2.6	30 968														
B500A		AVIATION MEDICINE EXPERT		1 550			1 550														
B554A		SHORT-TERM CONSULTANTS		1 179 478	14 300		190 450	14 866		193 001		123 826		77 323		187 537		175 000		203 175	
SUB-TOTAL (INTERNATIONAL PROFESSIONAL POSTS)			690.5	7 088 759	59 897	576.5	3 946 712	12.0	198 521	12.0	375 198	12.0	307 578	12.0	267 899	22.0	590 679	22.0	631 800	22.0	710 475
LOCAL STAFF																					
B551A		ADMINISTRATIVE ASSISTANT	24.0	47 854		72		42 470				4 444		5 638			12.0	18 500	12.0	19 200	
B551A		COSCAP IMPLEMENTATION ASSISTANT		42 470																	
B551A		DRIVER		6 459				6 459													
SUB-TOTAL (LOCAL STAFF)			24.0	96 783	72		48 929					4 444		5 638			12.0	18 500	12.0	19 200	
B814B		LOCAL TRAVEL	1 013 574			810 019		50 935		57 731		40 238		5 207		3 444		23 000		23 000	
B814A		INTERNATIONAL TRAVEL	884 734			568 138		1 210		18 174		32 426		14 002		784		125 000		125 000	
NATIONAL PROFESSIONAL																					
B552A		900041 - REGIONAL AIRWORTHINESS EXPERT		6 552		6 552															
SUB-TOTAL (NATIONAL PROFESSIONAL)				6 552		6 552															
TOTAL (PROJECT PERSONNEL)			9 037 029		59 969	5 331 421		250 666		451 103		380 242		292 746		594 907		798 300		877 675	
SUB-CONTRACTS																					
N.A.R.																					
LIABILITY INSURANCE																					
B803A		SUBCONTRACT - LOCAL		86 915		86 915															
B803B		SUBCONTRACT - INTERNATIONAL		435		435															
B803A		SUBCONTRACT - LOCAL		99 256		3 230		17 804		1 279		34 172		24 077		8 694		5 000		5 000	
B803B		SUBCONTRACT - INTERNATIONAL		262 613		68 731		31 333								45 549		58 500		58 500	
TOTAL (SUB-CONTRACTS)			449 219		71 961	136 487		1 279		34 172		34 172		24 077		54 243		63 500		63 500	
TRAINING																					
B802D		FELLOWSHIPS GROUP - LOCAL		2 804		2 804															
TOTAL (TRAINING)				2 804		2 804															
EQUIPMENT																					
B751A		EXPENDABLE EQUIPMENT - INTERNATIONAL		13 192		26 396						37 341				- 52 545		1 000		1 000	
B751B		NON-EXPENDABLE EQUIPMENT - INTERNATIONAL		93 184		91 184												1 000		1 000	
B751C		OPERATION & MAINT. OF EQUIPMENT		83 100		69 831		3 121				149						5 000		5 000	
B751D		EXPENDABLE EQUIPMENT - LOCAL		14 793		9 600				693								2 250		2 250	
B751E		NON-EXPENDABLE EQUIPMENT - LOCAL		38 851		- 1 594		38 944										750		750	
TOTAL (EQUIPMENT)				243 257		195 554		42 065		693		37 490				- 52 545		10 000		10 000	
MISCELLANEOUS																					
B807L		REPORTING COSTS		35 978		13 978														22 000	
B807M		MISCELLANEOUS EXPENSES		331 355		250 685		5 319		5 547		8 760		6 367		8 259		21 795		24 622	
B807N		PROFESSIONAL LIABILITY INSURANCE		553		359		194													
B754A		OVERHEAD CHARGES		1 179 329		2 817		752 727		29 991		49 152		39 447		53 647		62 409		89 360	
TOTAL (MISCELLANEOUS)				1 547 215		2 817		1 017 749		35 505		54 699		48 207		60 014		70 668		111 155	
PROJECT TOTAL			11 328 460		134 747	6 732 945		329 514		540 668		465 940		376 838		667 274		982 956		1 097 578	

Appendix II B

Statement of Estimated Fund Balance

COSCAP - SOUTH ASIA (RAS/97902)
Trust Fund
RAS97902
As at 30 November 2022
(in United States dollars)

Financial Status from accounts:

Balance of Surplus (Deficit) as at 1 January 2022	1,747,561	
Adjustment	-	
Adjusted Balance of Surplus (Deficit) as at 1 January 2022		1,747,561
Add/(Deduct):		
Contributions Received (Schedule I)	586,996	
Transfer of Funds to/from Other Funds (Schedule I)	80,381	
Interest Earned and Accrued	11,465	
Foreign Currency Exchange Gain(Loss) and other Income (Note 5)	231	
Refund of Contributions	-	
Interest Expenses	-	
Refund of Interest Earned	-	
	<u>679,073</u>	
		2,426,634
Deduct Expenses (Note 1):		
Experts (Schedule II)	491,172	
Administrative Support Personnel (Schedule III)	15,474	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	37,881	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	216,026	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	8,961	
Administrative Overhead (Schedule XII) (Note 2)	56,648	
	<u>826,160</u>	
Fund Balance/(Deficit Balance) as at 30 November 2022		1,600,474
Deduct outstanding commitments known up to 31 December 2022 (Note 3):		
Experts (Schedule II)	91,942	
Administrative Support Personnel (Schedule III)	7,921	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	-	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	8,687	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	-	
Administrative Overhead (Schedule XII)	10,417	
	<u>118,967</u>	
Estimated funds available/(required) (Note 4)		1,481,507
Future Commitments: beyond 31 December 2022 (Note 3):		
		<u>87,853</u>
Estimated funds available/ (required) including future commitments beyond 2022 (Note 4)		1,393,655