

31st COSCAP-SA STEERING COMMITTEE MEETING

PROGRAMME BUDGET AND FUNDING – 2023 AND PHASE VI Discussion Paper 5 (DP-5)

(Presented by ICAO)

This Discussion Paper presents the status of the COSCAP-SA Trust Fund and the Phase VI Programme budget based on the funds available as of 31 December 2023.

1.0 Background

- 1.1 Article III, Paragraph 3.3 of the Memorandum of Understanding (MoU) signed by Member States stipulates that the COSCAP-SA Programme shall be funded primarily by the Member States through annual contributions in accordance with a cost-sharing formula which is approved by the Steering Committee.
- 1.2 Article III, Paragraph 3.4 of the MoU provides for the mobilization of grant funds from the donor community to supplement the Programme funds.
- 1.3 Article III, Paragraph 3.6 of the MoU stipulates that the Member States' annual contributions which is supplemented by donor-provided funds as may be available, shall constitute the general pool of the COSCAP-SA Trust Funds to be maintained by ICAO. The moneys from the Trust Fund shall be used for common benefits, functions and activities defined in Article II, Paragraph 2.1.1 of the MoU.
- 1.4 All Member States signed the Programme Document for the Phase V which was implemented from 2019 to 2023.
- 1.5 The Programme transitioned to Phase VI for a five year period from 1 January 2024 to 31 December 2028. The associated Programme Document describes the nature and scope of the activities intended to be performed by the COSCAP-South Asia during its Phase VI together with the resources required to perform such activities. Two Member States of the seven who participate in Phase VI have signed the Programme Document to date.
- 1.6 Pursuant to Article IV, Paragraph 4.1 of the MoU, ICAO shall provide the services specified in the Programme Document in accordance with the established ICAO rules, policies, procedures and practices.

1.7 Article VII, Paragraph 7.4 of the MoU describes the duties and functions of the Steering Committee which include inter alia, the following:

- a) Monitor and evaluate the Programme activities since the previous meeting;
- b) Formulate policies and assign priorities for the activities of COSCAP-SA, taking into account the requirements of the MOU, and the provisions in the current phase of the COSCAP - SA Programme Document and the availability of funds;
- c) Review and approve the annual work programme and budget of COSCAP-SA.

2.0 Contributions

2.1 Appendix I provides the Table of Contributions received to date.

2.2 Contributions received from the Member States for Phase IV and V:

Status of Contribution Payment for Phases IV and V as at December 2023

	Phase IV: 1 October 2013 - 31 December 2018						Phase V: 1 January 2019 - 31 December 2023					
State	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018 Ext.	2019	2020	2021	2022	2023	Total
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 5 Ext	Year 1	Year 2	Year 3	Year 4	Year 5	
Afghanistan										80,381		80,381
Bangladesh	75,499	78,550	80,907	82,525	83,350	20,838	83,155	85,222	66,190	84,543		740,779
Bhutan	26,250	27,300	28,119	28,681	28,968	7,222	28,913	29,589	22,981	29,353	30,032	287,408
India	107,898	112,214	115,580	117,892	119,071	29,768	119,083	121,693	94,506	120,723	123,516	1,181,944
Maldives	26,250	27,300	28,119	28,681	28,968	7,242	28,943	29,589	22,981	29,353	30,032	287,458
Nepal	75,492	78,512	80,832	82,525	83,300	20,828	83,364	85,222	66,190	84,543		740,808
Pakistan	87,886	91,403	94,162	96,046	97,022	24,221	96,981	99,144	76,994	98,393	100,669	962,921
Sri Lanka		79,672	82,062	83,704	84,541	21,135	84,519	86,403	67,107	85,715	87,697	762,555
	399,275	494,951	509,781	520,054	525,220	131,254	524,958	536,862	416,949	613,004	371,946	5,044,254

2.3 The annual financial contributions assigned to the Member States in Phase VI are as follows.

Contribution Levels for Phase VI as per ProDoc						
	2024	2025	2026	2027	2028	Total (USD)
BGD	94,538	96,807	99,188	101,568	104,745	496,845
BHU	32,823	33,611	34,438	35,264	36,367	172,503
IND	135,045	138,287	141,688	145,088	149,627	709,734
MDV	32,823	33,611	34,438	35,264	36,367	172,503
NEP	94,538	96,807	99,188	101,568	104,745	496,845
PAK	110,026	112,667	115,438	118,208	121,906	578,244
SRL	95,848	98,149	100,563	102,976	106,197	503,733
Total	595,700	610,000	625,000	640,000	660,020	3,130,407

The total financial contribution expected from the Member States for Phase VI is USD 3,130,407.



- 2.4 Appendices I A and I B provide details on the use of specific-purpose funds received by the Programme from Airbus and The Boeing Company respectively.
- 2.5 The Airbus and The Boeing Company contributions are tied to specific activities agreed to between Airbus and The Boeing Company, and the Programme.

3.0 Budget

- 3.1 Appendix II A outlines the budget based on Programme Document of Phase VI, which will permit the operation of the Programme until the last quarter of 2028 with the budgeted staffing, which has been maintained similar to Phase V (i.e. CTA/PC - 12 months per year, ANS expert – 6 months per year and AGA expert - 4 months per year). The Phase VI budget has been calculated at USD 4,174,500.
- 3.2 Normally Regional Programmes should have sufficient funding to allow Programme operation for a rolling 12-month period to allow for contract extension of staff and necessary contracts for utilities and yearly/monthly miscellaneous expenses.
- 3.3 The budget does not include uncommitted specific-purpose funds kindly contributed by Airbus and The Boeing Company. Approved Donor expenditures are included in the record of actual expenses and contributions.
- 3.4 Appendix II B provides the Statement of Estimated Fund Balance as at 31 December 2023 (report for balance as at 31 March 2024 will be available in May 2024). The estimated funds available including future commitments beyond 2023 is USD 1,033,128.
- 3.5 Funding must be available in the trust fund before ICAO can make any contractual commitments. In order for the Programme to remain operational, it is important for Members to ensure payment of their annual contributions. This, in turn, will encourage donors to maintain their contributions, enabling the Programme to continue making a positive impact on safety oversight in the sub-region. It is therefore important that Members make timely payments, as has been happening most of the time.
- 3.6 As requested by the Programme, two budget scenarios have been provided as follows, in addition to the budget of Phase VI as described in above paragraph 3.1.
 - a) Appendix II C – to employ an ANS expert for 9 months per year and an AGA expert for 6 months per year during the cycle of Phase VI. This budget is estimated at USD 4,423,700.
 - b) Appendix II D – to employ an ANS expert for 12 months per year and an AGA expert for 12 months per year during the cycle of Phase VI. This budget is estimated at USD 5,001,200.



4.0 Action by the Steering Committee:

- 4.1 The Steering Committee is invited to note of the discussion paper.
- 4.2 Discuss as appropriate, the budget scenarios presented in paragraph 3.6 above.
- 4.3 Programme Members are encouraged to make their respective annual fund contributions in time.
- 4.4 Encourage Donors and Safety Partners to continue their contributions to COSCAP-SA, as these are vital to the successful implementation of the Annual Work Programme.

Appendix I

COSCAP - SA PROJECT FUNDING (RAS97902)																											
Contributions as at December 2023																											
(in US Dollars)																											
STATE CONTRIBUTION																											
STATE	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 Ext.	2019	2020	2021	2022	2023	TOTAL	
Afghanistan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				80,381		80,381
Bangladesh	54,930	28,067	29,975	29,958	29,990	29,990	29,990	29,985	29,980	29,970	(see 2010)	65,966	137,931	9,375	147,401	see 2015	159,457	82,525	83,350	20,838	83,155	85,222	66,190	84,543			1,348,788
Bhutan	26,329	3,279	3,269	9,975	9,975	9,965	10,000	9,980	9,980	9,980	39,970	(see 2011)	24,975	24,975	24,975	27,300	27,300	55,750	28,968		7,222	58,502	22,981	29,353	30,032	505,035	
India	187,398	59,965	63,321	113,999	100,346	75,519	76,214	76,768	66,204	90,165	94,280	97,120	see 2012	99,960	102,760	220,112	115,580	117,892	119,071	29,768	119,083	121,693	94,506	120,723	123,516	2,485,963	
Maldives	55,970	19,990	19,990	19,990	19,990	19,990	19,990	20,000	24,985	25,000	see 2010	50,000	25,000	see 2013	51,250	27,300	28,119		57,946	7,242	28,943	29,589	22,981	29,353	30,032	633,650	
Nepal	59,990	29,913	19,958	29,990	29,970	29,970	9,960	29,970	29,950	29,950	99,036	(see 2011)	67,954	69,922	0	71,882	154,004		246,657	20,828		168,586	66,190	84,543		1,349,223	
Pakistan	25,000	70,988	94,508	47,624	79,047	59,495	60,049	60,472	52,152	73,473	76,798	(see 2011)	160,620	83,699	87,886	91,403	94,162	96,046	97,022	24,221	96,981	99,144	76,994	98,393	100,669	1,906,846	
Sri Lanka	45,000	25,000	50,000	49,366	50,000	48,590	49,062	35,000	42,613	64,042	66,939	66,939	70,972	see 2013	72,960	79,672	82,062	83,704	84,541	21,135	84,519	86,403	67,107	85,715	87,697	1,499,038	
TOTAL	454,617	237,202	281,021	300,902	319,318	273,519	255,265	262,175	255,864	322,580	377,023	280,025	487,452	287,931	487,232	517,669	660,684	435,917	717,555	124,032	419,903	649,139	416,949	613,004	371,946	9,808,924	

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 15 April - 15 June 2018 18 June - 1 July 2018	ANS Technical Assistance missions in Sri Lanka (26 March - 12 April 2018), Bhutan (15 April - 15 June 2018) and Maldives (18 June - 1 July 2018)		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
		2750		-58,683
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	-61,433.06
28-August 2020	Donation (as per payment request 081-RAS97902N)	50,000		-11,433.06
			9,200.00	-11,433
Trans. date	2023	Donation	Expenditure	Balance
10 March 2023	083-RAS97902N: COSCAP-SA 2022 Contribution from Airbus	50,000		38,566.94
			0.00	38,567

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 15 April - 15 June 2018 18 June - 1 July 2018	ANS Technical Assistance missions in Sri Lanka (26 March - 12 April 2018), Bhutan (15 April - 15 June 2018) and Maldives (18 June - 1 July 2018)		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
February 15 - March 4, 2021, and March 15 - April 1,	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		67,530.33
	Boeing Support for Dangerous Goods Courses		7,250	60,280.33
			20,250.00	60,280.33

Trans. date	2022	Donation	Expenditure	Balance
23-Jun-22		50,000		110,280.33
			0.00	110,280.33

Appendix II A

PROJECT BUDGET COVERING MSA CONTRIBUTION (IN UNITED STATES DOLLARS)

COUNTRY: REGIONAL ASIA
 PROJECT NO: RAS97902
 PROJECT TITLE: COOPERATIVE DEVELOPMENT OF OPERATIONAL SAFETY AND CONTINUING AIRWORTHINESS PROGRAMME-SOUTH ASIA (COSCAP-SA) PHASE VI
 WORK ORDER: RAS97902-01
 VERSION: 6

	TOTAL		2024		2025		2026		2027		2028	
	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$
10. - PROJECT PERSONNEL												
11. - INTERNATIONAL PROFESSIONALS												
11.001 CHIEF TECHNICAL ADVISOR (FLIGHT OPERATIONS)/PROGRAMME COORDINATOR (CTA/PC)	60.0	1 542 400	12.0	332 400	12.0	265 800	12.0	296 600	12.0	279 400	12.0	368 200
11.501 AIR NAVIGATION SERVICE EXPERT	30.0	560 800	6.0	110 000	6.0	111 100	6.0	112 100	6.0	113 200	6.0	114 400
11.502 AERODOMES AND GROUND AIDS EXPERT	20.0	436 600	4.0	85 200	4.0	86 200	4.0	87 300	4.0	88 400	4.0	89 500
11.507 SHORT TERM INTERNATIONAL CONSULTANTS		232 000		50 000		51 000		51 500		52 000		27 500
11.999 SUB-TOTAL (INTERNATIONAL PROFESSIONALS)	110.0	2 771 800	22.0	577 600	22.0	514 100	22.0	547 500	22.0	533 000	22.0	599 600
13. - ADMINISTRATIVE PERSONNEL												
13.001 ADMINISTRATIVE ASSISTANT	60.0	110 700	12.0	20 000	12.0	21 000	12.0	22 100	12.0	23 200	12.0	24 400
13.999 SUB-TOTAL (ADMINISTRATIVE PERSONNEL)	60.0	110 700	12.0	20 000	12.0	21 000	12.0	22 100	12.0	23 200	12.0	24 400
15.001 LOCAL TRAVEL		15 000		3 000		3 000		3 000		3 000		3 000
16.001 INTERNATIONAL TRAVEL		625 000		125 000		125 000		125 000		125 000		125 000
19 - TOTAL (PROJECT PERSONNEL)		3 522 500		725 600		663 100		697 600		684 200		752 000
20. - SUB-CONTRACTS												
21.001 SUB-CONTRACT - INTERNATIONAL		42 500		8 500		8 500		8 500		8 500		8 500
21.002 SUB-CONTRACT - LOCAL		25 000		5 000		5 000		5 000		5 000		5 000
29 - TOTAL (SUB-CONTRACTS)		67 500		13 500		13 500		13 500		13 500		13 500
40. - EQUIPMENT												
41.001 EXPENDABLE EQUIPMENT - INTERNATIONAL		49 000		1 000		1 000		45 000		1 000		1 000
42.001 NON-EXPENDABLE EQUIPMENT - INTERNATIONAL		5 000		1 000		1 000		1 000		1 000		1 000
43.001 OPERATION & MAINT. OF EQUIPMENT		25 000		5 000		5 000		5 000		5 000		5 000
44.001 EXPENDABLE EQUIPMENT - LOCAL		11 500		2 300		2 300		2 300		2 300		2 300
45.001 NON-EXPENDABLE EQUIPMENT - LOCAL		4 000		800		800		800		800		800
40 - TOTAL (EQUIPMENT)		94 500		10 100		10 100		54 100		10 100		10 100
50. - MISCELLANEOUS												
51.001 REPORTING COSTS		4 000						2 000				2 000
52.001 MISCELLANEOUS EXPENSES		95 900		19 300		17 800		20 500		18 300		20 000
53.001 OVERHEAD CHARGES		390 100		78 600		72 200		83 500		74 300		81 500
59 - TOTAL (MISCELLANEOUS)		490 000		97 900		90 000		106 000		92 600		103 500
99 - PROJECT TOTAL		4 174 500		847 100		776 700		871 200		800 400		879 100

Appendix II B

**Statement of Estimated Fund Balance
COSCAP - SOUTH ASIA (RAS/97/902)
Trust Fund
RAS97902
As at 31 December 2023
(in United States dollars)**

**Financial Status from
accounts:**

**Balance of Surplus (Deficit)
as at 1 January 2023
Adjustment**

1,561,212

-

Adjusted Balance of Surplus (Deficit) as at 1 January 2023

1,561,212

Add/(Deduct):

Contributions Received (Schedule I)

406,992

Transfer of Funds to/from Other Funds (Schedule I)

-

Interest Earned and Accrued

38,469

Foreign Currency Exchange Gain(Loss) and other Income (Note 5)

(316)

Refund of Contributions

-

Interest Expenses

-

Refund of Interest Earned

-

445,145

2,006,357

Deduct Expenses (Note 1):

Experts (Schedule II)

286,858

Administrative Support Personnel (Schedule III)

20,156

United Nations Volunteers (Schedule IV)

-

Travel on Official Business (Schedule V)

-

Mission Costs (Schedule VI)

19,683

National Professionals (Schedule VII)

-

Subcontracts (Schedule VIII)

202,941

Fellowships (Schedule IX)

-

Equipment (Schedule X)

-

Sundry (Schedule XI)

9,309

Administrative Overhead (Schedule XII) (Note 2)

59,617

598,563

Fund Balance/(Deficit

**Balance) as at 31 December
2023**

1,407,794

Deduct outstanding commitments known up to 31 December 2023 (Note 3):

Experts (Schedule II)

117,401

Administrative Support Personnel (Schedule III)

9,270

United Nations Volunteers (Schedule IV)

-

Travel on Official Business (Schedule V)

-

Mission Costs (Schedule VI)

-

National Professionals (Schedule VII)

-

Subcontracts (Schedule VIII)

72,269

Fellowships (Schedule IX)

-

Equipment (Schedule X)

-

Sundry (Schedule XI)

-

Administrative Overhead (Schedule XII)

13,415

212,355

Estimated funds

**available/(required) (Note
4)**

1,195,439

Future Commitments: beyond 31 December 2023 (Note 3):

162,312

Estimated funds available/ (required) including future commitments beyond 2023 (Note 4)

1,033,128

Appendix II C

PROJECT BUDGET COVERING MSA CONTRIBUTION (IN UNITED STATES DOLLARS)

COUNTRY: REGIONAL ASIA
 PROJECT NO: RAS97902
 PROJECT: COOPERATIVE DEVELOPMENT OF OPERATIONAL SAFETY AND CONTINUING
 TITLE: AIRWORTHINESS PROGRAMME-SOUTH ASIA (COSCAP-SA) PHASE VI
 WORK
 ORDER: RAS97902-01
 VERSION: 7 (Scenario 2)

	TOTAL		2024		2025		2026		2027		2028	
	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$
10. - PROJECT PERSONNEL												
11. - INTERNATIONAL PROFESSIONALS												
CHIEF TECHNICAL ADVISOR (FLIGHT OPERATIONS)/ PROGRAMME COORDINATOR												
11.001 (CTA/PC)	60.0	1 543 900	12.0	332 700	12.0	266 100	12.0	296 900	12.0	279 700	12.0	368 500
11.501 AIR NAVIGATION SERVICE EXPERT AERODOMES AND GROUND AIDS	45.0	701 600	9.0	138 500	9.0	139 400	9.0	140 300	9.0	141 200	9.0	142 200
11.502 EXPERT	30.0	515 400	6.0	101 300	6.0	102 100	6.0	103 100	6.0	104 000	6.0	104 900
11.507 SHORT TERM INTERNATIONAL CONSULTANTS		232 000		50 000		51 000		51 500		52 000		27 500
11.999 SUB-TOTAL (INTERNATIONAL PROFESSIONALS)	135.0	2 992 900	27.0	622 500	27.0	558 600	27.0	591 800	27.0	576 900	27.0	643 100
13. - ADMINISTRATIVE PERSONNEL												
13.001 ADMINISTRATIVE ASSISTANT	60.0	110 700	12.0	20 000	12.0	21 000	12.0	22 100	12.0	23 200	12.0	24 400
13.999 SUB-TOTAL (ADMINISTRATIVE PERSONNEL)	60.0	110 700	12.0	20 000	12.0	21 000	12.0	22 100	12.0	23 200	12.0	24 400
15.001 LOCAL TRAVEL		15 000		3 000		3 000		3 000		3 000		3 000
16.001 INTERNATIONAL TRAVEL		625 000		125 000		125 000		125 000		125 000		125 000
19 - TOTAL (PROJECT PERSONNEL)		3 743 600		770 500		707 600		741 900		728 100		795 500
20. - SUB-CONTRACTS												
21.001 SUB-CONTRACT - INTERNATIONAL		42 500		8 500		8 500		8 500		8 500		8 500
21.002 SUB-CONTRACT - LOCAL		25 000		5 000		5 000		5 000		5 000		5 000
29 - TOTAL (SUB-CONTRACTS)		67 500		13 500		13 500		13 500		13 500		13 500
40. - EQUIPMENT												
41.001 EXPENDABLE EQUIPMENT - INTERNATIONAL		49 000		1 000		1 000		45 000		1 000		1 000
42.001 NON-EXPENDABLE EQUIPMENT - INTERNATIONAL		5 000		1 000		1 000		1 000		1 000		1 000
43.001 OPERATION & MAINT. OF EQUIPMENT		25 000		5 000		5 000		5 000		5 000		5 000
44.001 EXPENDABLE EQUIPMENT - LOCAL NON-EXPENDABLE EQUIPMENT -		11 500		2 300		2 300		2 300		2 300		2 300
45.001 LOCAL		4 000		800		800		800		800		800
40 - TOTAL (EQUIPMENT)		94 500		10 100		10 100		54 100		10 100		10 100
50. - MISCELLANEOUS												
51.001 REPORTING COSTS		4 000						2 000				2 000
52.001 MISCELLANEOUS EXPENSES		101 500		20 500		18 900		21 600		19 400		21 100
53.001 OVERHEAD CHARGES		412 600		83 200		76 700		88 000		78 800		85 900
59 - TOTAL (MISCELLANEOUS)		518 100		103 700		95 600		111 600		98 200		109 000
99 - PROJECT TOTAL		4 423 700		897 800		826 800		921 100		849 900		928 100

Appendix II D

PROJECT BUDGET COVERING MSA CONTRIBUTION (IN UNITED STATES DOLLARS)

COUNTRY: REGIONAL ASIA
 PROJECT NO: RAS97902
 PROJECT TITLE: COOPERATIVE DEVELOPMENT OF OPERATIONAL SAFETY AND CONTINUING AIRWORTHINESS PROGRAMME-SOUTH ASIA (COSCAP-SA) PHASE VI
 WORK ORDER: RAS97902-01
 VERSION: 7 (Scenario 3)

	TOTAL		2024		2025		2026		2027		2028	
	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$
10. - PROJECT PERSONNEL												
11. - INTERNATIONAL PROFESSIONALS												
CHIEF TECHNICAL ADVISOR (FLIGHT OPERATIONS)/ PROGRAMME												
11.001 COORDINATOR (CTA/PC)	60.0	1 543 900	12.0	332 700	12.0	266 100	12.0	296 900	12.0	279 700	12.0	368 500
11.501 AIR NAVIGATION SERVICE EXPERT	60.0	876 200	12.0	173 400	12.0	174 300	12.0	175 200	12.0	176 200	12.0	177 100
11.502 AERODOMES AND GROUND AIDS EXPERT	60.0	853 100	12.0	168 800	12.0	169 700	12.0	170 600	12.0	171 500	12.0	172 500
11.507 SHORT TERM INTERNATIONAL CONSULTANTS		232 000		50 000		51 000		51 500		52 000		27 500
11.999 SUB-TOTAL (INTERNATIONAL PROFESSIONALS)	180.0	3 505 200	36.0	724 900	36.0	661 100	36.0	694 200	36.0	679 400	36.0	745 600
13. - ADMINISTRATIVE PERSONNEL												
ADMINISTRATIVE ASSISTANT	60.0	110 700	12.0	20 000	12.0	21 000	12.0	22 100	12.0	23 200	12.0	24 400
13.999 SUB-TOTAL (ADMINISTRATIVE PERSONNEL)	60.0	110 700	12.0	20 000	12.0	21 000	12.0	22 100	12.0	23 200	12.0	24 400
15.001 LOCAL TRAVEL		15 000		3 000		3 000		3 000		3 000		3 000
16.001 INTERNATIONAL TRAVEL		625 000		125 000		125 000		125 000		125 000		125 000
19 - TOTAL (PROJECT PERSONNEL)		4 255 900		872 900		810 100		844 300		830 600		898 000
20. - SUB-CONTRACTS												
SUB-CONTRACT - INTERNATIONAL		42 500		8 500		8 500		8 500		8 500		8 500
21.002 SUB-CONTRACT - LOCAL		25 000		5 000		5 000		5 000		5 000		5 000
29 - TOTAL (SUB-CONTRACTS)		67 500		13 500		13 500		13 500		13 500		13 500
40. - EQUIPMENT												
EXPENDABLE EQUIPMENT - INTERNATIONAL	41.001	49 000		1 000		1 000		45 000		1 000		1 000
NON-EXPENDABLE EQUIPMENT - INTERNATIONAL	42.001	5 000		1 000		1 000		1 000		1 000		1 000
OPERATION & MAINT. OF EQUIPMENT	43.001	25 000		5 000		5 000		5 000		5 000		5 000
EXPENDABLE EQUIPMENT - LOCAL	44.001	11 500		2 300		2 300		2 300		2 300		2 300
NON-EXPENDABLE EQUIPMENT - LOCAL	45.001	4 000		800		800		800		800		800
40 - TOTAL (EQUIPMENT)		94 500		10 100		10 100		54 100		10 100		10 100
50. - MISCELLANEOUS												
REPORTING COSTS	51.001	4 000						2 000				2 000
MISCELLANEOUS EXPENSES	52.001	114 200		23 000		21 400		24 100		22 000		23 700
OVERHEAD CHARGES	53.001	465 100		93 700		87 200		98 500		89 300		96 400
59 - TOTAL (MISCELLANEOUS)		583 300		116 700		108 600		124 600		111 300		122 100
99 - PROJECT TOTAL		5 001 200		1 013 200		942 300		1 036 500		965 500		1 043 700