



INTERNATIONAL CIVIL AVIATION ORGANIZATION
South American Regional Office - Regional Project RLA/99/901
Regional Safety Oversight Cooperation System
Thirtieth Ordinary Meeting of the General Board (JG/30)
Asunción, Paraguay, 3 December 2017

Item 2: Administrative and financial status of the project

(Presented by the Secretariat)

Summary

This working paper presents to the SRVSOP General Board updated information on its membership, the revised project document and the financial situation of Project RLA/99/901.

1. States participating in the SRVSOP

1.1. In accordance with Article 3 of the SRVSOP Regulations, participation is open to member States of the Latin American Civil Aviation Commission (LACAC) and other North American, Central American and Caribbean States that wish to accede through their respective authorities, and to State and/or private entities interested in safety and that express their desire to participate as special observers and are accepted into the SRVSOP.

1.2. The States and the entity that are currently part of the SRVSOP are: Argentina, Bolivia, Brazil, Chile, Colombia, Cuba, Ecuador, Panama, Paraguay, Peru, Uruguay, Venezuela and Airbus.

2. Financial situation of the project

2.1. **Table #1** shows the annual cost-sharing contributions of each State or entity participating in the project to finance the programme of activities approved by the General Board.

Table #1 – Cost-sharing contributions

| Year | Amount (USD) | Date of deposit |
|-------------|---------------------|------------------------|
| 2011 | 40,000 | 1/Oct/11 |
| 2012 | 50,000 | 1/Oct/12 |
| 2013 | 50,000 | 1/ Oct /13 |
| 2014 | 50,000 | 1/ Oct /14 |
| 2015 | 50,000 | 1/ Oct /15 |
| 2016 | 50,000 | 1/ Oct /16 |
| 2017 | 80,000 | 1/ Oct /17 |

2.2. Project income to date is shown in **Table #2**. This includes **USD 7,533,817** in cost-sharing contributions by participating States, **USD 1,013,205** in contributions by other entities, **USD**

2,110,690 in services rendered, and **USD 99,286** in accrued interests, financial adjustments, audit adjustments, and exchange rate differences, totalling **USD 10,756,818** for the period 2001-2017.

PROYECTO RLA/99/901/T - SRVSOP
Cuadro # 2 - Contribuciones de los Estados participantes y otros ingresos del Proyecto
(en dólares de los EE.UU.)

| COSTOS COMPARTIDOS | 2001-2014 | | 2015 | | 2016 | | 2017 | | TOTAL (2001-2017) | | |
|-------------------------------------|-----------|------------------|--------|----------------|---------|----------------|---------|------------------|-------------------|-------------------|------------------|
| | Cuota | Recibido | Cuota | Recibido | Cuota | Recibido | Cuota | Recibido | Cuota | Recibido | Pendiente |
| Gobiernos | | | | | | | | | | | |
| Argentina | 586,150 | 536,100 | 50,000 | 49,025 | 50,000 | 49,980 | 80,000 | 52,020 | 766,150 | 687,125 | 79,025 |
| Bolivia | 586,150 | 546,100 | 50,000 | 90,500 | 50,000 | 50,000 | 80,000 | 0 | 766,150 | 686,600 | 79,550 |
| Brasil | 586,150 | 309,855 | 50,000 | 0 | 50,000 | 0 | 80,000 | 0 | 766,150 | 309,855 | 456,295 |
| Chile | 586,150 | 586,150 | 50,000 | 50,000 | 50,000 | 58,000 | 80,000 | 72,000 | 766,150 | 766,150 | 0 |
| Colombia | 190,000 | 190,045 | 50,000 | 50,000 | 50,000 | 50,000 | 80,000 | 0 | 370,000 | 290,045 | 79,955 |
| Cuba | 586,150 | 583,998 | 50,000 | 50,356 | 50,000 | 52,153 | 50,000 | 0 | 736,150 | 686,507 | 49,643 |
| Ecuador | 586,150 | 586,150 | 50,000 | 50,000 | 50,000 | 50,000 | 80,000 | 0 | 766,150 | 686,150 | 80,000 |
| Panamá | 517,150 | 567,150 | 50,000 | 50,000 | 50,000 | 0 | 80,000 | 50,000 | 697,150 | 667,150 | 30,000 |
| Paraguay | 586,150 | 535,970 | 50,000 | 49,945 | 50,000 | 50,000 | 80,000 | 50,000 | 766,150 | 685,915 | 80,235 |
| Perú | 586,150 | 586,149 | 50,000 | 45,440 | 50,000 | 50,000 | 80,000 | 50,000 | 766,150 | 731,589 | 34,561 |
| Uruguay | 454,200 | 454,165 | 50,000 | 50,000 | 50,000 | 50,000 | 80,000 | 0 | 634,200 | 554,165 | 80,035 |
| Venezuela | 500,590 | 500,565 | 50,000 | 50,000 | 50,000 | 50,000 | 80,000 | 80,000 | 680,590 | 680,565 | 25 |
| España | 102,000 | 102,000 | | | | | | | 102,000 | 102,000 | 0 |
| Sub Total | | 6,084,398 | | 585,266 | | 510,133 | | 354,020 | 8,583,140 | 7,533,817 | 1,049,323 |
| Otras Entidades | | | | | | | | | | | |
| Airbus Industrie | 586,150 | 586,150 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 736,150 | 686,150 | 50,000 |
| EMBRAER | 224,950 | 224,950 | | | | | | | 224,950 | 224,950 | 0 |
| COCESNA | 102,000 | 101,925 | | | | | | | 102,000 | 101,925 | 75 |
| Sub Total | | 913,025 | | 50,000 | | 0 | | 50,000 | 1,063,100 | 1,013,025 | 50,075 |
| Otros Ingresos | | | | | | | | | | | |
| Colombia | 243,052 | 243,052 | 48,930 | 48,930 | 36,302 | 36,302 | 58,951 | 58,951 | 387,234 | 387,234 | 0 |
| El Salvador | 12,480 | 12,480 | | | | | | | 12,480 | 12,480 | 0 |
| COCESNA | 2,490 | 2,490 | | | | | | | 2,490 | 2,490 | 0 |
| Costa Rica | 9,990 | 9,990 | | | | | 500 | 500 | 10,490 | 10,490 | 0 |
| Chile | 27,017 | 27,017 | 500 | 500 | 13,600 | 13,600 | 46,466 | 46,466 | 87,583 | 87,583 | 0 |
| Bolivia | 2,500 | 2,500 | 6,700 | 6,700 | 68,908 | 68,908 | 20,162 | 20,162 | 98,270 | 98,270 | 0 |
| ACSA | 5,972 | 5,972 | | | | | | | 5,972 | 5,972 | 0 |
| Venezuela | 109,060 | 109,060 | | | | | 33,746 | 33,746 | 142,806 | 142,806 | 0 |
| Perú | 49,435 | 49,435 | 69,481 | 69,481 | 4,230 | 4,230 | 20,952 | 20,952 | 144,098 | 144,098 | 0 |
| Guatemala | 5,967 | 5,967 | | | | | | | 5,967 | 5,967 | 0 |
| SMS Sem. Fees | 6,500 | 6,500 | | | | | | | 6,500 | 6,500 | 0 |
| Nicaragua | 8,500 | 8,500 | | | | | | | 8,500 | 8,500 | 0 |
| Brasil | 8,297 | 8,297 | 2,000 | 2,000 | | | | | 10,297 | 10,297 | 0 |
| Argentina | 13,490 | 13,490 | 33,066 | 33,066 | 36,662 | 36,662 | 51,002 | 51,002 | 134,220 | 134,220 | 0 |
| Paraguay | 141,428 | 141,428 | | | 13,600 | 13,600 | 120,000 | 120,000 | 275,028 | 275,028 | 0 |
| Panamá | 56,500 | 56,500 | 9,005 | 9,005 | 126,651 | 126,651 | 12,740 | 12,740 | 204,896 | 204,896 | 0 |
| Ecuador | 23,587 | 23,587 | 23,872 | 23,872 | 8,210 | 8,210 | 29,862 | 29,862 | 85,531 | 85,531 | 0 |
| Honduras | 1,464 | 1,464 | | | 485 | 485 | | | 1,949 | 1,949 | 0 |
| CAE Inc. | 25,000 | 25,000 | | | | | | | 25,000 | 25,000 | 0 |
| Airbus | 21,176 | 21,176 | | | | | | | 21,176 | 21,176 | 0 |
| Rep Dominicana | 2,985 | 2,985 | | | | | | | 2,985 | 2,985 | 0 |
| Mexico | 0 | 0 | | | | | 1,160 | 1,160 | 1,160 | 1,160 | 0 |
| Uruguay | 56,884 | 56,884 | 14,210 | 14,210 | 26,196 | 26,196 | 57,768 | 57,768 | 155,058 | 155,058 | 0 |
| FAA | 0 | 0 | | | | | 280,500 | 280,500 | 280,500 | 280,500 | 0 |
| Panasonic USA | 0 | 0 | | | | | 500 | 500 | 500 | 500 | 0 |
| Sub Total | | 833,773 | | 207,764 | | 334,844 | | 734,309 | 2,110,690 | 2,110,690 | 0 |
| Total Contribuciones v Otros | | 7,831,196 | | 843,030 | | 844,977 | | 1,138,329 | 11,756,930 | 10,657,532 | 1,099,398 |
| Otros Conceptos | | | | | | | | | | | |
| Intereses | 153,919 | 157,043 | 1,414 | 1,414 | 2,789 | 2,789 | 5,619 | 5,619 | 163,741 | 166,865 | |
| Ajustes años anteriores | 158 | 2,922 | 2,729 | 2,729 | (14) | (14) | (9) | (9) | 2,864 | 5,628 | |
| Reembolsos de contribuciones | -73,207 | -73,207 | | | | | | | -73,207 | -73,207 | |
| Sub Total | | 86,758 | | 4,143 | | 2,775 | | 5,610 | 93,398 | 99,286 | |
| TOTAL | | 7,917,954 | | 847,173 | | 847,752 | | 1,143,939 | 11,850,328 | 10,756,818 | 1,099,398 |

2.3. As may be seen in **Table #2**, outstanding contributions total **USD 1,099,398**. **Table #3** summarises these contributions, in thousands of US dollars.

Table #3 – Outstanding contributions as of 31 October 2017
(rounded to thousands of US dollars)

| State | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
|------------------|------|------|------|------|------|------|------|------|------|------|---------|
| Argentina | | | | | | | 50.0 | 1.0 | | 28.0 | 79.0 |
| Bolivia | | | | | | | | | | 79.6 | 79.6 |
| Brazil | 44.8 | 40.0 | 1.4 | 40.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 | 80.0 | 456.3 |
| Colombia | | | | | | | | | | 80.0 | 80.0 |
| Cuba | | | | | | | | | | 49.6 | 49.6 |
| Ecuador | | | | | | | | | | 80.0 | 80.0 |
| Panama | | | | | | | | | | 30.0 | 30.0 |
| Paraguay | | | | | | | 50.0 | | | 30.2 | 80.2 |
| Peru | | | | | | | | 4.6 | | 30.0 | 34.6 |
| Uruguay | | | | | | | | | | 80.0 | 80.0 |
| Observer | | | | | | | | | | | |
| Airbus | | | | | | | | | | 50.0 | 50.0 |
| Total | | | | | | | | | | | 1,099.3 |

2.4. Regarding the increased number of SRVSOP activities for 2018 in accordance with Conclusion JG/29-01, on 7 April 2017 the Secretary General approved Revision T of RLA99901, which was circulated to the States through letter SA5196 for the corresponding purposes. Based on this revision, the contribution for October 2017 was set at USD 80,000, with the exception of Cuba. In this regard, both Peru and Paraguay informed that, given the period of time required for administrative procedures, they would pay the USD 30,000 increase in 2018. Furthermore, through letter dated 16 May 2017 (attached), Panama noted that, although it agreed to the increase in the fee, it had not been considered in its General Budget for 2017 due to the period of time required for its approval. In this sense, it requested to be exempt from paying the increase this year, which would be paid starting in 2018.

2.5. Expenditures as of 31 December 2016 totalled **USD 8,404,792**. The estimated expenditures of the project in 2017 are **USD 1,281,475**, totalling **USD 9,686,267** for the period 2001-2017.

2.6. Income collected to date plus outstanding contributions total **USD 11,924,444**. Deducting the estimated total expenditures at the end of 2017 (**USD 9,686,267**) from this amount, there would be a balance of **USD 2,338,178** to finance the activities foreseen for 2018, if all outstanding contributions are deposited. It should be noted that this balance is included in the fund of **USD 367,126** earmarked for other activities required by each State.

2.7. **Table #4** summarises the financial situation of the project to date. The figures for 2017 are approximate. The final figures will be known after closing the accounts of the fiscal period.

Table #4 – Summary of the financial situation of the project

| Period | Income USD | Expenditures USD |
|---------------------------------------|-----------------------|-----------------------------|
| 2001-2016 | 9,612,877 | 8,404,792 |
| 2017 | 1,212,169 | |
| Sub-totals | 10,825,046 | 8,404,792 |
| Outstanding contributions | 1,099,398 | |
| Estimated expenditures in 2017 | | 1,281,475 |
| Totals | 11,924,444 | 9,686,267 |
| Estimated balance | | 2,338,178 |

3. **Suggested action**

3.1. The General Board is invited to:

- a) take note of the information provided concerning the administrative and financial status of project RLA/99/901;
- b) urge States that have outstanding contributions to make administrative arrangements to correct their situation as soon as possible so as not to affect the normal conduction of project activities.

- END -



16 de mayo de 2017
AINT/UCI/022 -17

LIC. FRANKILN HOYER
Director Regional
Oficina Sudamericana de la OACI
Lima, Perú.
E. S. D.

Ref.: Proyecto RLA 99/901 – Sistema Regional para la Vigilancia de la Seguridad Operacional.

Estimado señor Hoyer:

Es grato dirigirme a usted en seguimiento a la nota LN 3/17.20 – SA5196 del 21 de abril de 2017, referente a la Vigésimo Novena Reunión Ordinaria de la Junta General (JG/29) del Proyecto RLA/99/901, realizada en Ciudad de Ibagué, Colombia, el 18 de noviembre de 2016, en donde la Junta General del SRVSOP aprobó la revisión "T" del Proyecto que incrementa la cuota de los Estados miembros a USD 80,000, para considerar las actividades de las áreas AGA, ANS y mercancías peligrosas.

Al respecto deseo informarle que, lamentablemente la AAC-Panamá, por razones circunstanciales no asistió a la citada reunión, y no disponía de la información sobre el aumento de la cuota, sino hasta que recibimos la comunicación del 21 de abril de 2017.

En este sentido, hacemos de su conocimiento que la AAC-Panamá, está de acuerdo con el aumento de cuota, el cual se justifica plenamente de conformidad con los objetivos planteados en la Revisión T del proyecto. No obstante, dado que esta decisión se aprobó en el mes de noviembre de 2016, y que ya en esa fecha se había aprobado el Presupuesto General de Estado en Panamá para el año 2017, el cual constituye una ley de la República, no habiendo sido incluido el aumento.

En virtud de lo anterior, y considerando la imposibilidad de alterar las partidas presupuestarias ya aprobadas en el presupuesto de 2017, solicitamos a la Junta General del SRVSOP y la Oficina Regional Sudamericana, que exima a la AAC-Panamá, del pago de este incremento durante el presente año, sobre la base de que este incremento se empezará a pagar a partir del año 2018 de acuerdo con el monto aprobado de USD80,000 anuales.

Mucho agradeceremos su amable atención a esta solicitud, a fin de proceder con la gestión de los recursos comprometidos por la AAC-Panamá como país miembro activo del proyecto RLA 99/901 – Sistema Regional para la Vigilancia de la Seguridad Operacional.

Atentamente,

Alfredo Fonseca Mora
Director General 15 105 117

AFM/abc.

