



African Flight Procedure Programme

FIFTH STEERING COMMITTEE MEETING OF THE AFRICAN FLIGHT PROCEDURE PROGRAMME (AFPP)

Dakar, Senegal, 6 to 8 February 2019

Agenda item 4: Review of the approved budget and expenditures

4.1: Budget and expenditures for the contributions from Member States

(Presented by the Secretariat)

EXECUTIVE SUMMARY

This paper provides a review of the budget which was approved by the steering committee of the African Flight Procedure Programme (AFPP) during its 4th meeting from 20 to 21 April 2017 in Abidjan, Côte d'Ivoire (SC/4), and the corresponding expenditures and contributions. It also provides an overview of the outstanding payment requests which were issued to the project members.

Action: The steering committee meeting is invited to decide whether ICAO should follow up on the outstanding payment requests and whether they affect the membership status of project members.

REFERENCES

Initial report of the 4th meeting of the steering committee (Abidjan, Côte d'Ivoire, 20 to 21 April 2017)
AFPP-SC/5-WP/4.2 (Budget and expenditures for the SAFE contributions)

1. INTRODUCTION

1.1 Sources of contributions for the AFPP

1.1.1 The funds for the African Flight Procedure Programme (AFPP) which are managed by ICAO are provided by two sources:

- a) The project members, to cover their respective annual contributions and the payment of services delivered by the AFPP, such as assistance with the design of flight procedures or the delivery of training and workshops; and

- b) The ICAO Safety Fund (SAFE), for the procurement of automated procedure design software and related services¹.

1.1.2 Since the SAFE funds are provided for a specific purpose, it is necessary to track corresponding expenditures. In order to comply with this requirement, the project funds are held in two separate project accounts:

- a) The contributions from project members are held in project RAF14801; and
 b) The contributions from SAFE are held in project RAF14801SF.

1.2 Approved Budget for RAF14801 (SC/4)

1.2.1 During its 4th meeting, the steering committee of the AFPP reviewed and approved a budget for the period from 2017 to 2020.

1.2.2 This budget covered only the contributions from project members and corresponding expenditures (RAF14801); the contributions from SAFE (RAF14801SF) were excluded.

1.2.3 The present paper provides a review of the approved budget for project RAF14801 and the corresponding contributions, expenditures and outstanding commitments for the period from 1 January 2017 to 31 December 2018.

1.2.4 A review of the funds for project RAF14801SF is provided in working paper AFPP-SC/5-WP/4.2.

2. DISCUSSION

2.1 Budget vs. expenditures and outstanding commitments

2.1.1 The table below provides a summary of the budget for 2017 and 2018 and the corresponding expenditures, contributions and outstanding commitments as at 30 September 2018²:

Item	Budget	Expenditures+ Commitments	Difference	Percent spent
Personnel	475,167	137,038	338,128	29%
International travel	110,000	191,471	(81,471)	174%
Subcontracts	79,000	75,094	3,906	95%
Equipment	13,500	294	13,206	2%
Miscellaneous	31,350	43,235	(11,885)	138%
Interest earned	-	-	-	-

¹ The funds were initially provided by France to the ICAO Safety Fund. They were made available to the AFPP based on an agreement between ICAO, ASECNA and the Directorate General for Civil Aviation (DGCA) of France in November 2012.

² The financial statement for 2018 includes the expenditures for the period from January to September and the commitments for the period from October to December. At the time of writing, the financial statement as at 31 December 2018 was not available.

Foreign currency exchange gain/loss	-	7,182	(7,182)	-
Contributions	(709,017)	(724,073)	15,056	102%
Total			(269,758)	64%

2.1.2 The comparison of the expenditures/commitments with the budget shows a number of differences, which are due to the factors below:

- a) The lower expenditures for personnel are due to: the gap of more than four months between the separation of the AFPP Manager for Phase I and the entry on duty of the AFPP Manager for Phase II; an overestimation of the costs; and the absence of secondees and locally recruited support personnel.
- b) The expenditures for mission travel include significant amounts for the flight procedure designers, which were not anticipated in the budget approved during SC/4. The assignments of the flight procedure designers had to be processed as mission travel since there was no mechanism in place to recruit them as secondees.
- c) The amounts for equipment were standard provisions which were ultimately not spent.
- d) The administrative fees were underestimated, and the actual expenditures were significantly higher. As these fees are part of the miscellaneous expenditures, the corresponding budget was overspent, however by a relatively small amount compared to the overall budget.

2.2 Current fund balance

2.2.1 As shown in section 2.1 au-dessus, the contributions received during the years 2017 and 2018 exceed the expenditures by approximately US\$ 270,000. Given the project balance of about US\$ 45,000 on 1 January 2017, the balance as at 31 December 2018 is close to US\$ 320,000.

2.3 Status of payment requests

2.3.1 During 2017 and 2018, a total of 55 payment requests were issued for the project members' annual contributions and for the payment of services delivered by the AFPP, such as assistance with the design of flight procedures or the delivery of training and workshops. Out of these 55 payment requests, 38 were settled, while 17 are still outstanding.

2.3.2 In addition, 17 payment requests are outstanding from previous periods. As a result, there are 34 payment requests outstanding, which amount to approximately US\$ 390,000 in total.

2.3.3 The steering committee meeting is invited to decide whether ICAO should follow up on the outstanding payment requests and whether they affect the membership status of project members.

2.4 Detailed information

2.4.1 The budget which was approved during the meeting SC/4 is provided in Appendix 1 (format presented during the meeting) and Appendix 2 (ICAO format).

2.4.2 The financial statements for the expenditures during the years 2017 and 2018 are provided in Appendices 3 and 4.

2.4.3 The contributions received during this period as well as the outstanding payment requests are provided in Appendices 5 and 6.

3. CONCLUSION

3.1 The project budget for the period from 1 January 2017 to 31 December 2018 which was approved during the steering committee meeting SC/4 was not fully implemented. The difference between the budget and the actuals is due to the gap between the separation of the AFPP Manager for Phase I and the entry on duty of the AFPP Manager for Phase II and due to the fact that no secondees or locally recruited support personnel were paid through the project as planned. Despite a significant amount of outstanding contributions, the project has a positive fund balance of about US\$ 320,000 which is available for implementation for the period from 1 January 2019 onwards.

3.2 The steering committee meeting is invited to decide whether ICAO should follow up on the outstanding payment requests and whether they affect the membership status of project members.

APPENDIX 1

**BUDGET FOR RAF14801 AS PRESENTED DURING THE 4TH MEETING OF THE STEERING
COMMITTEE (AFPP FORMAT)**

HYBRID version 3	2016				2017				2018				2019				2020			
	amount/y ear (project)	States number	Months number	total	amount/y ear (project)	States number	Months number	total	amount/y ear (project)	States number	Months number	total	amount/y ear (project)	States number	Months number	total	amount/y ear (project)	States number	Months number	total
INCOMES																				
Contribution APS	10,000	26		260,000	10,000	28		280,000	10,000	30		300,000	10,000	30		300,000	4,200	30		126,000
Projects	20,000	6		120,000	20,000	8		160,000	20,000	10		200,000	20,000	10		200,000	20,000	5		100,000
Tuition fees	3,000	4		12,000	3,000	4		12,000	3,000	4		12,000	3,000	4		12,000	3,000	4		12,000
SALARIES				392,000				452,000				512,000				512,000				238,000
Manager (P4)	170,000	7		99,167	170,000	12		170,000	170,000	12		170,000	170,000	12		170,000	170,000	5		70,833
Administration Assistant	30,000	7		17,500	30,000	12		30,000	30,000	12		30,000	30,000	12		30,000	30,000	5		12,500
ICT	30,000	7		17,500	30,000	12		30,000	30,000	12		30,000	30,000	12		30,000	30,000	5		12,500
EXPENSES				134,167				230,000				230,000				230,000				95,833
ALLOWANCES																				
Permanent expert	2,000	2	7	28,000	2,000	2	12	48,000	2,000	2	12	48,000	2,000	2	12	48,000	2,000	2	5	20,000
Experts	1,000	2	2	4,000	1,000	3	4	12,000	1,000	4	4	16,000	1,000	4	4	16,000	1,000	4	2	8,000
ACCOMMODATION FINANCIAL SUPPORT				32,000				60,000				64,000				64,000				28,000
MISCELLANEOUS				7,000				12,000				12,000				12,000				5,000
Sundry (w/s, courses organization)				2,000				4,000				4,000				4,000				2,000
Missions (Air Travel, DSA)				40,000				70,000				75,000				75,000				40,000
Team training								6,000				6,000				6,000				7,200
Maintenance (Software)				32,000				35,000				35,000				35,000				35,000
Stationnery, documentation				4,000				8,000				8,000				8,000				4,000
Office Operations (Building)				500				1,000				1,000				1,000				500
OVERHEAD				78,500				124,000				140,200				140,200				81,500
Administration TCB (10%)				117,500				196,000				216,200				216,200				114,500
GLOBAL BALANCE				11,750				19,600				21,620				21,620				11,450
FINAL BALANCE	46590			128,583				6,400				44,180				44,180				16,217
																				241,970

APPENDIX 2

BUDGET FOR RAF14801 AS PRESENTED DURING THE 4TH MEETING OF THE STEERING COMMITTEE (ICAO FORMAT)

**PROJECT BUDGET COVERING MSA CONTRIBUTION
(IN UNITED STATES DOLLARS)**

COUNTRY: REGIONAL PROJECT
 PROJECT NO: RAFI4801
 PROJECT TITLE: AFRICAN FLIGHT PROCEDURES PROGRAMME (AFPP)
 WORK ORDER: RAFI4801-01

	2017		2018		2019		2020	
	\$	w/m	\$	w/m	\$	w/m	\$	w/m
PROJECT PERSONNEL:								
INTERNATIONAL PROFESSIONAL POSTS								
B500A AFPP MANAGER (Phase I)	85 000	6.0	85 000					
B500A AFPP MANAGER (Phase II)	425 000	1.0	14 167	12.0	170 000	12.0	170 000	5.0
B554A SECONDEE (PERMANENT EXPERT 1)	108 000	7.0	21 000	12.0	36 000	12.0	36 000	5.0
B554A SECONDEE (PERMANENT EXPERT 2)	72 000	7.0	14 000	12.0	24 000	12.0	24 000	5.0
B554A SECONDEE (TEMPORARY EXPERT 1)	12 000	2.0	2 000	4.0	4 000	4.0	4 000	2.0
B554A SECONDEE (TEMPORARY EXPERT 2)	12 000	2.0	2 000	4.0	4 000	4.0	4 000	2.0
B554A SECONDEE (TEMPORARY EXPERT 3)	10 000			4.0	4 000	4.0	4 000	2.0
B554A SECONDEE (TEMPORARY EXPERT 4)	6 000			4.0	4 000	4.0	4 000	2.0
SUB-TOTAL (INTERNATIONAL PROFESSIONAL POSTS)	730 000	25.0	138 167	48.0	242 000	52.0	246 000	23.0
103 833								
LOCAL STAFF								
B551A ADMINISTRATIVE ASSISTANT	90 000	7.0	17 500	12.0	30 000	12.0	30 000	5.0
B551A ICT ASSISTANT	90 000	7.0	17 500	12.0	30 000	12.0	30 000	5.0
SUB-TOTAL (LOCAL STAFF)	180 000	14.0	35 000	24.0	60 000	24.0	60 000	10.0
25 000								
B814A INTERNATIONAL TRAVEL	225 000		40 000		70 000		75 000	
40 000								
TOTAL (PROJECT PERSONNEL)	1 135 000	39.0	213 167	72.0	372 000	76.0	381 000	33.0
168 833								
SUB-CONTRACTS								
B803A SUB-CONTRACT - LOCAL	172 200		34 000		45 000		56 200	
37 000								
TOTAL (SUB-CONTRACTS)	172 200		34 000		45 000		56 200	
37 000								
EQUIPMENT								
B751B NON-EXPENDABLE EQUIPMENT - INTERNATIONAL	27 000		4 500		9 000		9 000	
4 500								
B751C OPERATION & MAINT. OF EQUIPMENT	27 000		4 500		9 000		9 000	
4 500								
TOTAL (EQUIPMENT)	54 000		9 000		18 000		18 000	
9 000								
MISCELLANEOUS								
B807M MISCELLANEOUS EXPENSES	64 420		11 750		19 600		21 620	
11 450								
B754A OVERHEAD CHARGES	64 420		11 750		19 600		21 620	
11 450								
TOTAL (MISCELLANEOUS)	128 840		23 500		39 200		43 240	
22 900								
PROJECT TOTAL	1 398 620		263 417		445 600		467 820	
221 783								

1. The amounts for the individual budget lines were determined as described in the table below.

Item	Description
AFPP Manager (Phase I)	<p>The amount is based on the incumbent's contract and includes salary and entitlements as well as ICAO's contribution to the United Nations Joint Staff Pension Fund (UNJSPF).</p> <p>The AFPP Manager's contract was funded through project RAF14801 from 1 July 2017 onwards. The budgeted duration of six months in 2017 corresponds to the period from 1 June to 30 November 2017 as per SC/4-Dec03: Position of the Programme Manager for Transition period.</p>
AFPP Manager (Phase II)	<p>The amounts correspond to the estimated cost for the duration of Phase II, which is split over four calendar years.</p>
Secundee (Permanent Expert 1)	<p>The item covers the estimated cost for a permanent secundee to the AFPP, based on the amounts defined through decision SC/4-Dec07: Seconded Permanent experts during Phase II, i.e. a monthly allowance of US\$ 2,000 plus a monthly housing allowance of US\$ 1,000 for secondees recruited from outside Senegal.</p> <p>The duration of seven months in 2017 is based on the assumption that secondees are recruited with effect from 1 June 2017.</p>
Secundee (Permanent Expert 2)	<p>Same as Secundee (Permanent Expert 1), however without the housing allowance, as one of the two permanent experts was expected to be recruited from Senegal.</p>
Secundee (Temporary Expert 1)	<p>The items cover the estimated cost for temporary secondees to the AFPP, based on the amounts defined through decision SC/4-Dec08: Seconded experts during Phase II, i.e. a monthly allowance of US\$ 1,000.</p> <p>The number of temporary experts and the corresponding durations per year were agreed during SC/4.</p>
Secundee (Temporary Expert 2)	
Secundee (Temporary Expert 3)	
Secundee (Temporary Expert 4)	
Administrative Assistant	<p>Provision for a locally recruited administrative support staff, to be recruited by 1 June 2017 until the end of Phase II. The annual amounts are based on the discussions during SC/4.</p>
International Travel	<p>The item covers missions of the AFPP Manager and the flight procedure designers and the participation of ICAO Secretariat staff in annual steering committee meetings. The amount for 2019 is based on the work programme developed by the AFPP Manager, and it is anticipated that the amount for the following years will be the same.</p>
Information, Communication and Technology (ICT) Officer	<p>Provision for a locally recruited ICT support staff, to be recruited by 1 June 2017 until the end of Phase II. The annual amounts are based on the discussions during SC/4.</p>
Sub-contract	<p>The item includes cost estimates for the maintenance of the automated procedure design software and for services related to the delivery of trainings and workshops, such as translation services, catering services, etc.</p>
Non-expendable equipment	<p>The item includes cost estimates for stationery, training material, etc.</p>
Miscellaneous expenses	<p>The item covers expenses such as banking charges or mailing charges and corresponds to about 2 per cent of the remainder of the budget.</p>

Item	Description
Overhead charges	ICAO's administrative fees of 10 per cent of the expenditures.

APPENDIX 3
FINANCIAL STATEMENT FOR 2017

Statement of Estimated Fund Balance

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
As at 31 December 2017
(in United States dollars)

Financial Status from accounts:

Balance of Surplus (Deficit) as at 1 January 2017	46,591	
Adjustment	-	
Adjusted Balance of Surplus (Deficit) as at 1 January 2017		46,591
Add/(Deduct):		
Contributions Received (Schedule I)	377,387	
Transfer of Funds to/from Other Funds (Schedule I)	-	
Interest Earned and Accrued	-	
Foreign Currency Exchange Gain(Loss) and other Income (Note 5)	642	
Refund of Contributions	-	
Interest Expenses	-	
Refund of Interest Earned	-	
	<u>378,028</u>	<u>424,619</u>
Deduct Expenses (Note 1):		
Experts (Schedule II)	59,517	
Administrative Support Personnel (Schedule III)	-	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	147,720	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	785	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	771	
Administrative Overhead (Schedule XII) (Note 2)	21,281	
	<u>230,075</u>	<u>194,545</u>
Fund Balance/(Deficit Balance) as at 31 December 2017		194,545

Deduct outstanding commitments known up to 31 December 2017 (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)	-	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	4,246	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	-	
Administrative Overhead (Schedule XII)	(75)	
		<hr/>
		4,171

Estimated funds available/(required) (Note 4)

190,373

Future Commitments: beyond 31 December 2017 (Note 3):

116,681

Estimated funds available/ (required) including future commitments beyond 2017 (Note 4)

73,693

Contributions and Transfer of Funds

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States Management Service Agreement

RAF14801

As at 31 December 2017
(in United States dollars)

Contributions

Date Received	Customer	Currency	Currency Amount	USD Amount	Exchange Rate	Description
2017/03/02		USD	9,985	9,985	1	MAURITANIA - RAF/14/801
2017/03/27		USD	10,000	10,000	1	GHANA - RAF/14/801
2017/04/17		USD	24,188	24,188	1	COTE D'IVOIRE - RAF/14/801
2017/04/18		USD	32,885	32,885	1	CAMEROON - RAF/14/801
2017/05/17		USD	9,975	9,975	1	GAMBIA - RAF/14/801
2017/06/01		USD	10,000	10,000	1	BOTSWANA - RAF/14/801
2017/06/14		USD	10,000	10,000	1	TANZANIA - RAF/14/801
2017/06/19		EUR	8,849	9,910	1.12	ANGOLA - RAF/14/801
2017/06/20		USD	9,970	9,970	1	MALI - RAF/14/801
2017/06/22		USD	45,524	45,524	1	BOTSWANA - RAF/14/801
2017/06/28		USD	10,000	10,000	1	UGANDA - RAF/14/801
2017/07/17		XOF	2,305,450	4,000	0	MAURITIUS - RAF/14/801
2017/07/26		USD	23,205	23,205	1	COTE D'IVOIRE - RAF/14/801
2017/08/17		USD	4,000	4,000	1	ZIMBABWE - RAF/14/801
2017/11/09		USD	8,000	8,000	1	SWAZILAND - RAF/14/801
2017/11/16		USD	10,000	10,000	1	Democratic Republic of Congo - RAF/14/801
2017/11/21		USD	9,970	9,970	1	KENYA - RAF/14/801
2017/12/01		USD	125,775	125,775	1	SENEGAL - RAF/14/801
2017/12/11		USD	10,000	10,000	1	CABO VERDE - RAF/14/801
			<u>2,677,776</u>	<u>377,387</u>		

Transfer To/From Other Funds

Date Received	Currency	Currency Amount	USD Amount	Exchange Rate	Description
		-	-		

Travel Mission Expenses and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801**

(in United States dollars)

Financial Status From Accounts as at 31 December 2017

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
30208	44608	MS. L. N. NDEGWA	-	-	812	-	812
204513	49993	MR. HITLER OLWENGE	1,232	-	447	-	1,679
202890	50067	CHARITY MUSILA	-	(152)	-	-	(152)
203305	55005	ERWIN RONALDUS MARIA LASSOOJI	1,872	152	5,638	-	7,662
203945	56409	MR. FREDERIC LEGRAND	765	152	828	-	1,745
204141	56409	MR. FREDERIC LEGRAND	1,836	152	1,030	-	3,018
204238	56409	MR. FREDERIC LEGRAND	1,988	152	3,066	-	5,206
204370	56409	MR. FREDERIC LEGRAND	2,870	304	6,540	-	9,714
204525	56409	MR. FREDERIC LEGRAND	2,394	-	2,740	-	5,134
204652	56409	MR. FREDERIC LEGRAND	1,802	-	9,656	-	11,458
203025	56476	MR. IBRAHIM BEKLIYEN	1,068	-	36	-	1,104
201721	99999	THOMAS BERNSTEIN	(187)	(152)	-	-	(339)
201832	99999	VARIOUS / OTHERS	(842)	(152)	(145)	-	(1,145)
202251	99999	VARIOUS / OTHERS	(0)	-	-	-	(0)
202493	99999	VARIOUS / OTHERS	(953)	-	(10)	-	(963)
202719	99999	VARIOUS / OTHERS	-	-	21	-	21
202994	99999	VARIOUS / OTHERS	1,938	152	1,567	-	3,657
203289	99999	VARIOUS / OTHERS	1,560	152	3,462	-	5,174
203308	99999	VARIOUS / OTHERS	7,596	152	5,963	-	13,711
203318	99999	VARIOUS / OTHERS	7,236	174	806	-	8,216
203319	99999	VARIOUS / OTHERS	915	98	592	-	1,605
203662	99999	VARIOUS / OTHERS	692	152	592	-	1,436
203663	99999	VARIOUS / OTHERS	1,740	152	3,135	-	5,027
203761	99999	VARIOUS / OTHERS	5,482	228	7,770	-	13,480
203780	99999	VARIOUS / OTHERS	1,644	152	6,037	-	7,833
203943	99999	VARIOUS / OTHERS	5,068	152	907	-	6,126
203967	99999	VARIOUS / OTHERS	-	-	198	-	198
204220	99999	VARIOUS / OTHERS	7,384	152	3,600	-	11,136
204230	99999	VARIOUS / OTHERS	8,948	152	930	-	10,030
204454	99999	VARIOUS / OTHERS	9,207	-	5,111	-	14,318
204465	99999	VARIOUS / OTHERS	-	(5,111)	5,111	-	-
30209	99999	VARIOUS / OTHERS	-	-	812	-	812
Total			73,254	(2,787)	77,253	-	147,720

Commitments outstanding (POs and Contracts) known up to 31 December 2017

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
Total			-	-	-	-	-
Grand Total (Expenses and Commitments)							147,720

* Purchases or charges which are not covered by Purchase Orders.

Subcontracts Expenses and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAFI4801
(in United States dollars)**

Financial Status From Accounts as at 31 December 2017

Purchase Order No.	Purchase Order Description	Total
Local Subcontracts		
22202456	paper and office supplies during PANS-OPS Flight Procedure Design course	52
22202458	Catering service for PANS-OPS Flight procedure design course	195
22202462	coffee breaks during PANS-OPS Flight Procedure Design course	538
International Subcontracts		
Total		785

Commitments outstanding (POs and Contracts) known up to 31 December 2017

Purchase Order No.	Purchase Order Description	Total
Local Subcontracts		
22202373	Translation services for 4th AFPP meeting with the steering committee	1,706
International Subcontracts		
22202371	PANS OPS recurrent training	2,540
Total		4,246
Grand Total (Expenses and Commitments)		5,031

* Purchases or charges which are not covered by Purchase Orders.

Sundry Expenses and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States

Management Service Agreement

RAF14801

(in United States dollars)

Financial Status From Accounts as at 31 December 2017

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
	Report costs	
*		136
	Other Sundry Expenses	
*		635
	Total	771

Commitments outstanding (POs and Contracts) known up to 31 December 2017

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
	Report costs	
	Other Sundry Expenses	
	Total	-
Grand Total (Expenses and Commitments)		771

* Purchases or charges which are not covered by Purchase Orders.

Note 1.— The item “Report costs” corresponds to the payment of overtime to a staff member of the WACAF Office during a meeting in July 2017. Further information about the payment is being sought from ICAO’s Finance Branch.

Note 2.— The item “Other Sundry Expenses” corresponds to banking charges for the transfer of salaries, DSA payments, etc.

Administrative Overhead Expense and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
(in United States dollars)**

Financial Status From Accounts as at 31 December 2017

Overhead Accounts		Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	59,517	10.00%	5,952
4	Travel on Official Business International	147,720	10.00%	14,772
8	International Subcontract without Purchase Order	-	0.00%	-
9	Local Subcontract without Purchase Order	-	0.00%	-
17	Reporting Costs	136	10.00%	14
18	All Sundry/Misc Costs	635	10.00%	64
Total				20,801

Purchase Order No.	Purchase Order Description	Amount of Overhead
22202065	PURCHASE OF INK CARTRIDGE	7
22202175	STATIONERY (GENERAL)	2
22202227	STATIONERY (GENERAL)	11
22202371	PANS OPS recurrent training	229
22202373	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH	154
22202456	paper and office supplies during PANS-OPS Flight Procedure Design course	5
22202458	Catering service for PANS-OPS Flight procedure design course	19
22202462	coffee breaks during PANS-OPS Flight Procedure Design course	54
Total		480

Other Administrative Overhead

Total Expenses **21,281**

Commitments outstanding (POs and Contracts) known up to 31 December 2017

Overhead Accounts		Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	-	10.00%	-
4	Travel on Official Business International	-	10.00%	-
8	International Subcontract without Purchase Order	-	0.00%	-
9	Local Subcontract without Purchase Order	-	0.00%	-
14	Exp & Non Exp International Equipment Costs without Purchase Order	-	0.00%	-
16	Exp & Non Exp Local Equip Costs without Purchase Order	-	10.00%	-
17	Reporting Costs	-	10.00%	-
18	All Sundry/Misc Costs	-	10.00%	-
19	Professional Liability Insurance	-	0.00%	-
Total				-

Purchase Order No.	Purchase Order Description	Amount of Overhead
22201963	CATERING SERVICES	(117)
22202371	PANS OPS recurrent training	25
22202373	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH	17
Total		(75)

Total Commitments **(75)**

Grand Total (Expenses and Commitments) **21,206**

* Purchases or charges which are not covered by Purchase Orders.

APPENDIX 4
FINANCIAL STATEMENT FOR 2018

Statement of Estimated Fund Balance

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
As at 30 September 2018
(in United States dollars)

Financial Status from accounts:

Balance of Surplus (Deficit) as at 1 January 2018	194,545	
Adjustment	-	
Adjusted Balance of Surplus (Deficit) as at 1 January 2018		194,545
Add/(Deduct):		
Contributions Received (Schedule I)	333,752	
Transfer of Funds to/from Other Funds (Schedule I)	12,935	
Interest Earned and Accrued	-	
Foreign Currency Exchange Gain(Loss) and other Income (Note 5)	(7,823)	
Refund of Contributions	-	
Interest Expenses	-	
Refund of Interest Earned	-	
	<u>338,863</u>	<u>338,863</u>
		533,408
Deduct Expenses (Note 1):		
Experts (Schedule II)	55,013	
Administrative Support Personnel (Schedule III)	-	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	43,751	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	65,743	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	85	
Sundry (Schedule XI)	1,856	
Administrative Overhead (Schedule XII) (Note 2)	16,678	
	<u>183,127</u>	<u>183,127</u>
Fund Balance/(Deficit Balance) as at 30 September 2018		350,281

Deduct outstanding commitments known up to 31 December 2018 (Note 3):

Experts (Schedule II)	22,509
Administrative Support Personnel (Schedule III)	-
United Nations Volunteers (Schedule IV)	-
Travel on Official Business (Schedule V)	-
Mission Costs (Schedule VI)	-
National Professionals (Schedule VII)	-
Subcontracts (Schedule VIII)	8,566
Fellowships (Schedule IX)	-
Equipment (Schedule X)	209
Sundry (Schedule XI)	-
Administrative Overhead (Schedule XII)	2,648

33,932

Estimated funds available/(required) (Note 4)

316,349

Future Commitments: beyond 31 December 2018 (Note 3):

-

Estimated funds available/ (required) including future commitments beyond 2018 (Note 4)

316,349

Contributions and Transfer of Funds

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801**

As at 30 September 2018
(in United States dollars)

Contributions						
Date Received	Customer	Currency	Currency Amount	USD Amount	Exchange Rate	Description
2018/03/08		EUR	125,544	154,042	1.23	SENEGAL - RAF/14/801
2018/04/03		USD	125,775	125,775	1	SENEGAL - RAF14801 - Payment Request no. 03/6/2019-RAF14801
2018/04/23		USD	9,970	9,970	1	KENYA - RAF/14/801 - 01/6/2018-RAF14801
2018/05/25		USD	10,000	10,000	1	UGANDA - RAF/14/801 - 02/5/2018-RAF14801
2018/06/08		USD	10,000	10,000	1	GABORONE - RAF/14/801 - 00/3/2018-RAF14801
2018/06/08		USD	4,000	4,000	1	NAMIBIA - RAF/14/801 - 03/9/2018-RAF14801
2018/07/17		USD	10,000	10,000	1	MOZAMBIQUE - RAF14801 - Payment Request no. 01/9/2018-RAF14801
2018/09/12		USD	9,965	9,965	1	ZIMBABWE - RAF14801 - PR# 043/2018-RAF14801
			<u>305,254</u>	<u>333,752</u>		
Transfer To/From Other Funds						
Date Received		Currency	Currency Amount	USD Amount	Exchange Rate	Description
2018/06/06		XOF	4,480,000	7,935	0	Cash Deposit_RO Dakar_REGISTRATION FEES TRAINING AFPP JUNE - FROM SUDAN-RAF14108/5625 (CC TN#)13099679
2018/06/15		USD	5,000	5,000	1	Transfer from project SOM95901 to project RAF14801
			<u>4,485,000</u>	<u>12,935</u>		

Schedule II

Expert Expenses and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
(in United States dollars)**

Financial Status From Accounts as at 30 September 2018

Purchase Order No.	Resource No.	Expert	Salary	Other Entitlements	Travel Costs	DSA	Total
*	56409	MR. FREDERIC LEGRAND	47,640	4,751	2,622	-	55,013
Total			47,640	4,751	2,622	-	55,013

Commitments outstanding (POs and Contracts) known up to 31 December 2018

Purchase Order No.	Resource No.	Expert	Total
*	50227	MR. ALEXANDRE DAMIBA	16,209
22609738	56409	MR. FREDERIC LEGRAND	6,300
Total			22,509

Grand Total (Expenses and Commitments)

77,522

* Purchases or charges which are not covered by Purchase Orders.

Travel Mission Expenses and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
(in United States dollars)**

Financial Status From Accounts as at 30 September 2018

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
203945	56409	MR. FREDERIC LEGRAND	-	-	366	-	366
204720	56409	MR. FREDERIC LEGRAND	1,542	-	2,541	-	4,083
204813	56409	MR. FREDERIC LEGRAND	1,976	-	3,292	-	5,268
202994	99999	VARIOUS / OTHERS	(464)	-	-	-	(464)
203006	99999	VARIOUS / OTHERS	(246)	-	221	93	68
203120	99999	VARIOUS / OTHERS	(966)	-	456	134	(376)
203319	99999	VARIOUS / OTHERS	(500)	-	-	-	(500)
203761	99999	VARIOUS / OTHERS	(579)	-	-	-	(579)
203762	99999	VARIOUS / OTHERS	107	-	-	-	107
203943	99999	VARIOUS / OTHERS	14	-	-	-	14
204454	99999	VARIOUS / OTHERS	(96)	-	-	-	(96)
204710	99999	VARIOUS / OTHERS	3,746	-	3,741	-	7,217
204839	99999	VARIOUS / OTHERS	9,404	-	2,834	-	12,238
205239	99999	VARIOUS / OTHERS	9,148	-	2,440	-	11,588
205439	99999	VARIOUS / OTHERS	1,460	-	497	-	1,957
205603	99999	VARIOUS / OTHERS	1,778	-	1,081	-	2,859
Total			26,054	-	17,469	227	43,751

Commitments outstanding (POs and Contracts) known up to 31 December 2018

TA No.	Resource No.	Expert	DSA	Terminal Allowance	Travel cost	Others	Total
			-	-	-	-	-
Total							
Grand Total (Expenses and Commitments)							43,751

* Purchases or charges which are not covered by Purchase Orders.

Schedule VIII

Subcontracts Expenses and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
(in United States dollars)**

Financial Status From Accounts as at 30 September 2018

Purchase Order No.	Purchase Order Description	Total
Local Subcontracts		
2202537	Payment for stationery ² during PANS-OPS PBN Flight Procedure Des. Course 5 to 30 March 2018	193
2202559	Payment for stationery during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	55
2202577	CPayment for catering service during PANS-OPS PBN Flight Procedure course 5-30.03.2018	594
2202578	Payment for coffee breaks & lunch during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	278
2202607	CATERING SERVICES	146
International Subcontracts		
2202371	PANS OPS recurrent training	2,726
22501884	Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	61,752
Total		65,743

Commitments outstanding (POs and Contracts) known up to 31 December 2018

Purchase Order No.	Purchase Order Description	Total
Local Subcontracts		
2202373	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH	1,706
2202581	Purchase of topographical maps for Flight procedure design course	47
2202669	Post-facto payment for lunch during AFPP workshop Entebbe 13-17 Nov. 2017	3,000
2202687	Payment for catering svc. during PANS-OPS PBN Flight Procedure course, 1-26 Oct. 2018	196
2202690	Purchase for two cartridges during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018	480
International Subcontracts		
22501884	Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	3,136
Total		8,566
Grand Total (Expenses and Commitments)		74,309

*

Purchases or charges which are not covered by Purchase Orders.

Schedule X

Equipment Expenses and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
(in United States dollars)**

Financial Status From Accounts as at 30 September 2018

Purchase Order No.	Purchase Order Description	Total
International		
Operation and Maintenance		
Local	*	85
Total		85

Commitments outstanding (POs and Contracts) known up to 31 December 2018

Purchase Order No.	Purchase Order Description	Total
International		
22202688	Payment for water bottles during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018	209
Operation and Maintenance		
Local		
Total		209
Grand Total (Expenses and Commitments)		294

* Purchases or charges which are not covered by Purchase Orders.

Note 3.— The item “” corresponds to stationery which was purchased for a training.*

Sundry Expenses and Estimated Commitments

African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States

Management Service Agreement

RAF14801

(in United States dollars)

Financial Status From Accounts as at 30 September 2018

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
	Report costs	
	Other Sundry Expenses	
	*	1,856
Total		1,856

Commitments outstanding (POs and Contracts) known up to 31 December 2018

Purchase Order No.	Purchase Order Description	Total
Professional Liability Insurance		
	Report costs	
	Other Sundry Expenses	
Total		-
Grand Total (Expenses and Commitments)		1,856

* Purchases or charges which are not covered by Purchase Orders.

Note 4.— The item “Other Sundry Expenses” corresponds to banking charges and field security cost. The latter is a common cost to be paid by ICAO for the security services provided by the United Nations. Each project pays for a prorated portion of ICAO’s overall dues, based on the number of project staff.

Administrative Overhead Expense and Estimated Commitments

**African Flight Procedure Programme (AFPP) to Enhance Sustainable Instrument Flight Procedure Capability in the Participating States
Management Service Agreement
RAF14801
(in United States dollars)**

Financial Status From Accounts as at 30 September 2018

Overhead Accounts		Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	55,013	10.00%	5,501
4	Travel on Official Business International	43,751	10.00%	4,375
8	International Subcontract without Purchase Order	-	0.00%	-
9	Local Subcontract without Purchase Order	-	0.00%	-
16	Exp & Non Exp Local Equip Costs without Purchase Order	85	10.00%	9
18	All Sundry/Misc Costs	1,856	10.00%	186
Total				10,071

Purchase Order No.	Purchase Order Description	Amount of Overhead
22201963	CATERING SERVICES	(117)
22202371	PANS OPS recurrent training	26
22202373	Translation services for 4th AFPP meeting with the steering committeeSERVICES INTO FRENCH	18
22202532	Payment for stationery required during PANS-OPS PBN Flight Procedure Des. Course 5 to 30 March 2018	-
22202536	Payment for stationery during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	-
22202537	Payment for stationery2 during PANS-OPS PBN Flight Procedure Des. Course 5 to 30 March 2018	15
22202559	Payment for stationery during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	5
22202577	CPayment for catering service during PANS-OPS PBN Flight Procedure course 5-30.03.2018	60
22202578	Payment for coffee breaks & lunch during PANS-OPS PBN Flight Procedure Course 5-30 March 2018	28
22202581	Purchase of topographical maps for Flight procedure design course	4
22202607	CATERING SERVICES	15
22202669	Post-facto payment for lunch during AFPP workshop Entebbe 13-17 Nov. 2017	270
22501884	Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	6,283
Total		6,607

Other Administrative Overhead

Total Expenses 16,678

Commitments outstanding (POs and Contracts) known up to 31 December 2018

Overhead Accounts		Amount	Percentage	Amount of Overhead
1	International Experts, OPAS and Consultants	22,509	10.00%	2,251
4	Travel on Official Business International	-	10.00%	-
8	International Subcontract without Purchase Order	-	0.00%	-
9	Local Subcontract without Purchase Order	-	0.00%	-
14	Exp & Non Exp International Equipment Costs without Purchase Order	-	0.00%	-
16	Exp & Non Exp Local Equip Costs without Purchase Order	-	10.00%	-
17	Reporting Costs	-	10.00%	-
18	All Sundry/Misc Costs	-	10.00%	-
19	Professional Liability Insurance	-	0.00%	-
Total				2,251

Purchase Order No.	Purchase Order Description	Amount of Overhead
22202581	Purchase of topographical maps for Flight procedure design course	0
22202669	Post-facto payment for lunch during AFPP workshop Entebbe 13-17 Nov. 2017	30
22202687	Payment for catering svc. during PANS-OPS PBN Flight Procedure course, 1-26 Oct. 2018	20
22202688	Payment for water bottles during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018	21
22202690	Purchase for two cartridges during PANS-OPS PBN Flight Procedure Course, Dakar, 1-26 Oct. 2018	48
22501884	Software's maintenance for 2016 and 2017 for the African Flight Procedure Programme (AFPP).	279
Total		398

Total Commitments 2,648

Grand Total (Expenses and Commitments) 19,326

* Purchases or charges which are not covered by Purchase Orders.

APPENDIX 5

CONTRIBUTIONS RECEIVED DURING THE PERIOD 2017-2018, BY DATE

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
02/03/2017	Mauritania	012/2016-RAF14801	9,985	
29/03/2017	Ghana	009/2016-RAF14801	10,000	
18/04/2017	Cameroon	025/2016-RAF14801	32,885	
18/04/2017	Sodexam	029/2016-RAF14801	24,188	
18/05/2017	Gambia	014/2017-RAF14801	9,975	
06/06/2017	Botswana	003/2017-RAF14801	10,000	
15/06/2017	United Republic of Tanzania	023/2017-RAF14801	10,000	
19/06/2017	Angola	022/2016-RAF14801	9,910	
20/06/2017	Mali	011/2016-RAF14801	9,970	
22/06/2017	Botswana	025/2017-RAF14801	45,524	
28/06/2017	Uganda	025-2017-RAF14801	10,000	
26/07/2017	Sodexam	029/2016-RAF14801	23,205	
17/08/2017	Zimbabwe	028/2017-RAF14801	4,000	
18/08/2017	Mauritius	029/2017-RAF14801	4,000	
09/11/2017	Swaziland	032/2017-RAF14801	4,000	
09/11/2017	Swaziland	033/2017-RAF14801	4,000	
17/11/2017	Democratic Republic of the Congo	012/2017-RAF14801	10,000	

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
22/11/2017	Kenya	016/2017-RAF14801	9,970	
01/12/2017	Benin	027/2017-RAF14801	5,775	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states. (N.B. An amount of US\$ was subtracted for administrative reasons in order to match the overall amount of ASECNA's transfer)
01/12/2017	Burkina Faso	004/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Cameroon	006/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Chad	007/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Comoros	008/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Congo	009/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Côte d'Ivoire	010/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Gabon	013/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Mali	017/2017-RAF14801	10,000	The amount was received as part of the single contribution of

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
				ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Mauritania	018/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Niger	020/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Senegal	022/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
01/12/2017	Togo	024/2017-RAF14801	10,000	The amount was received as part of the single contribution of ASECNA (USD 125,775 received on 01.12.2017) for all the outstanding 2017 contributions of its member states.
12/12/2017	Cabo Verde	005/2017-RAF14801	10,000	
08/03/2018	ASECNA ³	036/2018-RAF14801	140,000	The total amount received is EUR 125,544 (US\$ 154,042). It is divided into two parts and attributed to two payment requests No.036/2018-RAF14801 (which is entirely settled) and No.036/2019-RAF14801 (which is partially settled).
08/03/2018	ASECNA ⁴	036/2019-RAF14801	14,042	The total amount received is EUR 125,544 (US\$ 154,042). It is divided into two parts and attributed to two payment requests No.036/2018-RAF14801 (which is entirely settled) and No.036/2019-RAF14801 (which is partially settled, see contribution on 01.08.2018 for the remainder)

³ The payment is based on the payment request from ICAO for the 14 ASECNA member states which were Active Participating States of the AFPP as at 15 February 2019, i.e. Benin, Burkina Faso, Cameroon, Chad, Comoros, Congo, Côte d'Ivoire, Equatorial Guinea, Gabon, Mali, Mauritania, Niger, Senegal, Togo

⁴ The payment request for 2019 was issued on 26 June 2018. The list of ASECNA member states which were Active Participating States of the AFPP at this date is the same as on 15 February 2018.

Date	Donor/ Client	PR Reference #	Amount (US\$)	Comments
25/04/2018	Kenya	016/2018-RAF14801	9,970	
25/05/2018	Uganda	025/2018-RAF14801	10,000	
06/06/2018	Sudan	040/2018-RAF14801	7,935	
08/06/2018	Botswana	003/2018-RAF14801	10,000	
08/06/2018	Namibia	039/2018-RAF14801	4,000	
15/06/2018	Somalia	035/2017-RAF14801	5,000	
17/07/2018	Mozambique	019/2018-RAF14801	10,000	
01/08/2018	ASECNA ⁴	036/2019-RAF14801	125,775	Remainder of the contribution for the member states for 2019 (see contribution on 08.03.2018 for the initial part).
13/09/2018	Zimbabwe	042/2018-RAF14801	9,965	
09/10/2018	Rwanda ⁵	044/2018-RAF14801	7,960	
			732,034	

⁵ The contribution from Rwanda in October 2018 was received after the issuance of the most recent financial statement. It is therefore not included in Appendix 4.

APPENDIX 6
OUTSTANDING PAYMENT REQUESTS

Date	PR Reference #	Donor/Client	Amount (US\$)
29/08/2014	001/2014-RAF14801	Burkina Faso	10,000
29/08/2014	002/2014-RAF14801	Comoros	10,000
29/08/2014	003/2014-RAF14801	Congo	10,000
29/08/2014	006/2014-RAF14801	Democratic Republic of the Congo	10,000
29/08/2014	008/2014-RAF14801	Gambia	10,000
29/08/2014	010/2014-RAF14801	Guinea	10,000
29/08/2014	012/2014-RAF14801	Mauritania	10,000
29/08/2014	015/2014-RAF14801	Senegal	10,000
03/02/2016	001/2016-RAF14801	Burkina Faso	10,000
03/02/2016	002/2016-RAF14801	Comoros	10,000
03/02/2016	003/2016-RAF14801	Congo	10,000
03/02/2016	005/2016-RAF14801	Djibouti	10,000
03/02/2016	006/2016-RAF14801	Democratic Republic of the Congo	10,000
03/02/2016	007/2016-RAF14801	Gabon	10,000
03/02/2016	008/2016-RAF14801	Gambia	10,000
03/02/2016	014/2016-RAF14801	Nigeria	10,000
03/02/2016	015/2016-RAF14801	Senegal	10,000
06/04/2017	011/2017-RAF14801	Djibouti	10,000
06/04/2017	015/2017-RAF14801	Ghana	10,000
06/04/2017	019/2017-RAF14801	Mozambique	10,000
06/04/2017	021/2017-RAF14801	Nigeria	10,000
01/12/2017	034/2017-RAF14801	Algeria	4,000
15/02/2018	005/2018-RAF14801	Cabo Verde	10,000
15/02/2018	011/2018-RAF14801	Djibouti	10,000
15/02/2018	012/2018-RAF14801	Democratic Republic of the Congo	10,000
15/02/2018	014/2018-RAF14801	Gambia	10,000
15/02/2018	015/2018-RAF14801	Ghana	10,000
15/02/2018	021/2018-RAF14801	Nigeria	10,000

15/02/2018	023/2018-RAF14801	United Republic of Tanzania	10,000
15/02/2018	035/2018-RAF14801	Somalia	10,000
15/02/2018	037/2017-RAF14801	Angola	10,000
15/02/2018	037/2018-RAF14801	Angola	10,000
17/05/2018	038/2018-RAF14801	Côte d'Ivoire	13,851
05/06/2018	041/2018-RAF14801	Botswana	60,698
<hr/> Total			388,549
