



**Thirty First Regional Aviation Safety Group — Pan America Executive Steering Committee Meeting
(RASG-PA ESC/31)**

Buenos Aires, Argentina 8 to 9 November 2018

Agenda Item 2: RASG-PA Budget

RASG-PA support and financial status

(Presented by ICAO SAM Office)

EXECUTIVE SUMMARY	
This working paper presents the financial status of RASG-PA from 2014 to September 2018.	
Action:	Suggested action is presented in Section 4.
<i>Strategic Objectives:</i>	<ul style="list-style-type: none"> • Safety
<i>References:</i>	RASG-PA Activity Plans

1. Introduction

1.1. Starting 2018 RASG-PA Secretariat is conducted by ICAO SAM being in charge of the fund's administration in coordination with ICAO NACC.

1.2. RASG-PA has received voluntary contributions allowing the group to operate. In addition, other States/Territories, organization and, industry have supported RASG-PA activities providing in kind contributions to:

- Hosting events
- Providing subject matter experts
- Sharing safety data and information
- Promoting RASG-PA safety enhancements initiatives
- Leading project under the RASG-PA umbrella

2. Status of RASG-PA Contributions

2.1 Statement of the contribution received:

Contributions received in USD

ORGANIZATION	YEARS					Grand Total USD*
	2014	2015	2016	2017	2018	
AIRBUS	50,000		50,000			USD 100,000
Boeing	74,985	99,985	99,980			USD 274,950
TOTAL	124,985	99,985	149,980	0	0	USD 374,950

*Contributions received in USD

Contributions reported in CAD

ORGANIZATION	YEARS					Grand Total CAD **
	2014	2015	2016	2017	2018	
AIRBUS	53,350.00		66,300.00			CAD 119,650.00
Boeing	83,758.24	127,080.94	130,573.88			CAD 341,413.06
TOTAL	137,108.24	127,080.94	196,873.88	0	0	CAD 461,063.06

**Contributions received in USD converted to CAD at the UN operational rate of exchange on the date received.

3. Suggested Action

3.1. This Meeting is invited to:

- a) Note the RASG-PA financial statements presented in the Appendices;
- b) inform the Secretariat regarding the in-kind and/or financial contributions to support the RASG-PA activities to ensure the continuity of the project; and
- c) once defined the contributors and contributions, define an administrative procedure to process the voluntary contributions.

- END -

APPENDIX

The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
as at 31 December 2014
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2014	605.95
Add/(Deduct): Contributions	
Airbus	53,350.00
Boeing	<u>83,758.24</u>
Total	<u><u>137,108.24</u></u>
Deduct Expenses:	
Operational Expenditure	2,381.66
Meetings	22,170.89
Travel	99,085.88
Hospitality & Retreats	
Consultancy	
Exchange gain/loss	
Training	247.92
Rental & Maintenance of Premises	-
Telecommunication	0.00
Outsourcing	<u>-</u>
	<u><u>123,886.35</u></u>
Estimated funds available/(required) as at 31 December 2014	<u><u>13,827.84</u></u>

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 31 December 2014
(in Canadian dollars)

Operational Expenditure

Miscellaneous other expenses	Consultant (Natalia Leon, from 19 Jun - 18 Dec 2014)	2,321.68
Bank charges		59.98
Sub-total Operational Expenditures		2,381.66

Meetings

Temporary assistance salary and wages	Interpretation services	4,289.61
Miscellaneous expenses	5ta Cumbre Panamericana de Seguridad Operacional de la Aviación 8 al 12 septiembre 2014	10,710.00
	Editorial design for 4th Edition of RASG-PA ASR	6,842.74
	Purchase of recognition Plaque in Letter size	87.74
	Renewal of domain for RASGPA	240.80
Sub-total Meetings		22,170.89

Travel

MTA No	Staff		Total
30138	55908	Eduardo Enrique Chacin Landaeta	2,335.94
30158	55612	Loretta Martin	2,878.30
100719	56125	Julio Garriga-Illas	(274.84)
101177	55908	Eduardo Enrique Chacin Landaeta	(676.90)
101200	55908	Eduardo Enrique Chacin Landaeta	1,673.87
101203	49526	Verónica Yamila Chávez Faiad	2,094.30
101243	55612	Loretta Martin	2,944.90
101264	56511	Carlos Gonzalez	2,004.04
101460	55908	Eduardo Enrique Chacin Landaeta	1,976.06
101502	55988	Roberto Luis Arca Jaurena	1,871.41
101561	55612	Loretta Martin	3,030.83
101590	55908	Eduardo Enrique Chacin Landaeta	1,833.56
101924	44394	Oscar Quesada Carboni	5,001.98
101986	99999	Dummy RESNO used by FIN	3,748.22
102033	55908	Eduardo Enrique Chacin Landaeta	3,866.40
102034	55908	Eduardo Enrique Chacin Landaeta	2,077.07
102035	56511	Carlos Gonzalez	2,315.34
102036	56125	Julio Garriga-Illas	2,077.07
102161	44394	Oscar Quesada Carboni	3,076.49
102182	55850	Franklin Nogueira Hoyer	3,490.47
102228	55908	Eduardo Enrique Chacin Landaeta	3,718.21
102229	56511	Carlos Gonzalez	3,455.56
102269	56125	Julio Garriga-Illas	4,331.69
102395	55612	Loretta Martin	3,936.20
102396	55612	Loretta Martin	3,596.33
102397	55612	Loretta Martin	15,574.38
102680	55908	Eduardo Enrique Chacin Landaeta	2,012.69
102784	55908	Eduardo Enrique Chacin Landaeta	2,171.78
102849	44394	Oscar Quesada Carboni	2,883.10
102859	55908	Eduardo Enrique Chacin Landaeta	6,449.71
102878	49526	Verónica Yamila Chávez Faiad	3,611.72
Sub-total Travel			99,085.88

Training

Training general	247.92
Sub-total Training	247.92

TOTAL EXPENDITURES	123,886.35
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The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
As at 31 December 2015
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2015	13,827.84
 Add/(Deduct): Contributions	
Airbus	
Boeing	127,080.94
Total	<u>127,080.94</u>
 Deduct Expenses:	
Operational Expenditure	9,482.38
Meetings	32,187.92
Travel	76,317.54
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	(0.90)
Training	-
Rental & Maintenance of Premises	-
Telecommunication	230.12
Outsourcing	-
	<u>118,217.06</u>
 Estimated funds available/(required) as at 31 December 2015	 <u>22,691.72</u>

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 31 December 2015
(in Canadian dollars)

Operational Expenditure			
Printing costs		operational safety annual report	6,559.65
Miscellaneous other expenses		Consultant (Natalia Leon, from 19 Jun - 18 Dec 2014)	2,396.26
		Translations	524.58
Bank charges			1.89
Sub-total Operational Expenditures			9,482.38
Meetings			
Meeting - temporary assistance salary and wages			4,702.38
Meeting - rental of premises and equipment			1,130.63
Meeting - miscellaneous expenses			25,936.91
Meetings – Receptions, Coffee Breaks			418.00
Sub-total Meetings			32,187.92
Travel			
MTA No	Staff		Total
102784	55908	Eduardo Enrique Chacin Landaeta	(241.34)
103239	56663	Melvin Cintron	3,546.03
103240	56421	Jorge Fernandez	3,726.73
103349	55908	Eduardo Enrique Chacin Landaeta	2,925.06
103354	56663	Melvin Cintron	3,215.28
103431	44394	Oscar Quesada Carboni	3,829.36
103444	55908	Eduardo Enrique Chacin Landaeta	3,020.88
103493	55850	Franklin Nogueira Hoyer	2,398.10
103495	44394	Oscar Quesada Carboni	1,565.08
104049	55908	Eduardo Enrique Chacin Landaeta	2,077.73
104056	55908	Eduardo Enrique Chacin Landaeta	2,550.39
104058	56663	Melvin Cintron	2,681.62
104076	44394	Oscar Quesada Carboni	2,950.33
104116	99999	Dummy RESNO used by FIN	4,414.62
104256	55908	Eduardo Enrique Chacin Landaeta	2,187.98
104391	55908	Eduardo Enrique Chacin Landaeta	1,986.34
104406	44522	Jorge Fernandez Demarco	2,132.37
104636	55908	Eduardo Enrique Chacin Landaeta	2,616.95
104667	55908	Eduardo Enrique Chacin Landaeta	3,045.21
104829	99999	Dummy RESNO used by FIN	3,758.01
105224	55908	Eduardo Enrique Chacin Landaeta	3,222.26
105239	56663	Melvin Cintron	346.25
105329	55850	Franklin Nogueira Hoyer	5,938.10
105330	44394	Oscar Quesada Carboni	6,071.65
105331	56663	Melvin Cintron	2,311.62
105378	55908	Eduardo Enrique Chacin Landaeta	4,040.93
Sub-total Travel			76,317.54
Telecommunication			
Telephone - service			230.12
Sub-total Telecommunication			230.12
Realized exchange gain/loss			(0.90)
TOTAL EXPENDITURES			118,217.06

The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
As at 31 December 2016
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2016	22,691.72
 Add/(Deduct): Contributions	
Airbus	66,300.00
Boeing	130,573.88
Total	196,873.88
 Deduct Expenses:	
Operational Expenditure	2,323.03
Meetings	1,172.25
Travel	49,576.61
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	(2.42)
Training	-
Rental & Maintenance of Premises	-
Telecommunication	200.22
Outsourcing	-
	53,269.69
 Estimated funds available/(required) as at 31 December 2016	 166,295.91

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 31 December 2016
(in Canadian dollars)

Operational Expenditure

Printing costs	operational safety annual report	2,323.03
Bank charges		0.00
Sub-total Operational Expenditures		2,323.03

Meetings

Meeting - temporary assistance salary and wages	78.25
Meeting - Secretariat DSA and terminal allowance	104.98
Meeting - miscellaneous expenses	989.02
Sub-total Meetings	1,172.25

Travel

MTA No	Staff		Total
30195	55908	Eduardo Enrique Chacin Landaeta	3,144.59
30206	56769	Romulo Gallegos	2,966.90
104667	55908	Eduardo Enrique Chacin Landaeta	(302.35)
105224	55908	Eduardo Enrique Chacin Landaeta	379.98
105239	56663	Melvin Cintron	39.12
105329	55850	Franklin Nogueira Hoyer	957.10
105330	44394	Oscar Quesada Carboni	635.71
105331	56663	Melvin Cintron	(218.26)
105725	55908	Eduardo Enrique Chacin Landaeta	2,526.12
105871	55908	Eduardo Enrique Chacin Landaeta	2,940.99
105902	56870	Fabio Salvatierra De Luca	2,674.70
105903	49526	Verónica Yamila Chávez Faiad	1,712.51
106087	56395	Lizette Morales Ainslie	2,460.90
106088	55908	Eduardo Enrique Chacin Landaeta	2,573.51
106089	55908	Eduardo Enrique Chacin Landaeta	2,378.07
106121	56663	Melvin Cintron	1,754.94
106290	55908	Eduardo Enrique Chacin Landaeta	1,737.05
106352	55908	Eduardo Enrique Chacin Landaeta	2,124.34
106543	56663	Melvin Cintron	2,373.94
106569	56769	Romulo Gallegos	2,393.48
106646	56769	Romulo Gallegos	3,023.34
106718	56769	Romulo Gallegos	2,716.10
106833	55644	Julio Cesar Siu Sem	281.58
107056	56769	Romulo Gallegos	1,459.41
107610	55644	Julio Cesar Siu Sem	1,507.05
107786	44394	Oscar Quesada Carboni	2,816.01
107892	55850	Franklin Nogueira Hoyer	2,519.78
Sub-total Travel			49,576.61

Telecommunication

Telephone - service	200.22
Sub-total Telecommunication	200.22
Realized exchange gain/loss	(2.42)

TOTAL EXPENDITURES	53,269.69
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The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
As at 31 December 2017
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2017		166,295.91
Add/(Deduct): Contributions		
Airbus		
Boeing		
Total		0.00
Deduct Expenses:		
Operational Expenditure	84.20	
Meetings	5,019.18	
Travel	50,224.02	
Hospitality & Retreats	-	
Consultancy	7,599.20	
Exchange gain/loss	-	
Training	-	
Rental & Maintenance of Premises	-	
Telecommunication	-	
Outsourcing	8,252.19	
		71,178.79
Estimated funds available/(required) as at 31 December 2017		95,117.12

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 31 December 2017
(in Canadian dollars)

Operational Expenditure			
Bank charges			84.20
Sub-total Operational Expenditures			84.20
Meetings			
Meeting - temporary assistance salary and wages			3,519.50
Meeting - miscellaneous expenses			654.00
Meetings – Receptions, Coffee Breaks			845.68
Sub-total Meetings			5,019.18
Travel			
MTA No	Staff		Total
107786	44394	Oscar Quesada Carboni	185.60
108142	56769	Romulo Gallegos	2,033.03
108160	56908	Roberto Gerardo Sosa España	2,312.00
108471	56769	Romulo Gallegos	3,398.87
108569	44394	Oscar Quesada Carboni	2,329.64
108603	56663	Melvin Cintron	169.00
108792	56769	Romulo Gallegos	1,895.66
108798	99999	Dummy RESNO used by FIN	1,974.45
108867	55644	Julio Cesar Siu Sem	2,670.94
108917	55850	Franklin Nogueira Hoyer	2,682.16
108918	56769	Romulo Gallegos	3,610.57
109086	99999	Dummy RESNO used by FIN	4,835.79
109089	56769	Romulo Gallegos	2,247.61
109147	44394	Oscar Quesada Carboni	2,579.82
109483	56769	Romulo Gallegos	2,670.08
109623	57159	Alexandre Lima Prado	2,849.11
109641	56395	Lizette Morales Ainslie	2,689.51
110494	56769	Romulo Gallegos	3,529.55
110528	49526	Verónica Yamila Chávez Faiad	2,984.38
110705	44394	Oscar Quesada Carboni	2,576.25
Sub-total Travel			50,224.02
Consultancy			
Remuneration - consultancies & contractors			7,599.20
Sub-total Consultancy			7,599.20
Outsourcing			
Outsourcing to third parties - printing			8,252.19
Sub-total Outsourcing			8,252.19
Realized exchange gain/loss			
TOTAL EXPENDITURES			71,178.79

The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
As at 30 September 2018
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2018		95,117.12
Add/(Deduct): Contributions		
Airbus		
Boeing		
Total		0.00
Deduct Expenses:		
Operational Expenditure	240.82	
Meetings	5,370.53	
Travel	38,037.01	
Hospitality & Retreats	-	
Consultancy	-	
Exchange gain/loss	-	
Training	-	
Rental & Maintenance of Premises	-	
Telecommunication	-	
Outsourcing	11,009.70	
		54,658.06
Estimated funds available/(required) as at 30 September 2018		40,459.06

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 31 December 2018
(in Canadian dollars)

Operational Expenditure

Miscellaneous other expenses	93.73
Bank charges	147.09
Sub-total Operational Expenditures	240.82

Meetings

Meeting - miscellaneous expenses	5,370.53
Sub-total Meetings	5,370.53

Travel

MTA No	Staff		Total
110705	44394	Oscar Quesada Carboni	63.88
111009	56908	Roberto Gerardo Sosa España	3,056.45
111126	55644	Julio Cesar Siu Sem	2,435.15
111267	44394	Oscar Quesada Carboni	3,690.00
111327	55644	Julio Cesar Siu Sem	2,961.51
111386	57334	Fabio Rahnemay Rabbani	3,287.74
111437	56663	Melvin Cintron	4,049.94
111749	99999	Dummy RESNO used by FIN	2,933.08
111824	56908	Roberto Gerardo Sosa España	4,118.64
111844	55644	Julio Cesar Siu Sem	3,714.50
112070	44394	Oscar Quesada Carboni	2,425.74
112502	49901	Marcelo Puente	1,812.52
112511	56908	Roberto Gerardo Sosa España	1,826.11
112515	55644	Julio Cesar Siu Sem	1,091.81
112903	49901	Marcelo Puente	569.94
Sub-total Travel			38,037.01

Outsourcing

Outsourcing to third parties - printing	11,009.70
Sub-total Outsourcing	11,009.70

Realized exchange gain/loss

TOTAL EXPENDITURES	54,658.06
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