



**Thirty First Regional Aviation Safety Group — Pan America Executive Steering Committee Meeting  
(RASG-PA ESC/32)**

Mexico City, Mexico 19 to 20 March 2019

**Agenda Item 2: RASG-PA Budget**

**RASG-PA SUPPORT AND FINANCIAL STATUS**

(Presented by ICAO SAM Office)

<b>EXECUTIVE SUMMARY</b>	
This working paper presents the financial status of RASG-PA for 2018 and budget activities for 2019.	
<b>Action:</b>	Suggested action is presented in Section 4.
<i>Strategic Objectives:</i>	<ul style="list-style-type: none"><li>• Safety</li></ul>
<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



**WORKING PAPER**

RASG-PA ESC/32 — WP/21

— A1 —

**2. Summary of fund balance RASG-PA:**

2.1 The summary of fund balance and budget for 2019 is:

**Summary of fund balance (in Canadian dollars)**

	YEARS					Grand Total CAD**
	2014	2015	2016	2017	2018	
Opening Balance	605.95	13,827.84	22,691.72	166,295.91	95,117.12	605.95
Add Contribution						
AIRBUS	53,350.00	-	66,300.00	-	65,650.00	185,300.00
Boeing	83,758.24	127,080.94	130,573.88	-	-	341,413.06
Deduct Expenses:	123,886.35	118,217.06	53,269.69	71,178.79	64,962.91	431,514.80
<b>TOTAL</b>	<b>13,827.84</b>	<b>22,691.72</b>	<b>166,295.91</b>	<b>95,117.12</b>	<b>95,804.21</b>	<b>95,804.21</b>

\*\* Contributions received and expenses incurred converted to CAD at the UN operational rate of exchange on the transaction date.

**Budgeted activities 2019 (in Canadian dollars)**

	In CAD
<b>Fund Balance as at 1 January 2019</b>	95,804.21
<b>Budgeted Activities</b>	73,820.30*
<b>Estimated Fund Balance as at 31 December 2019</b>	24,983.91

Note\*: budget activities estimates with ORE March 2019 @ 1.316

**3. Suggested Action**

3.1. This Meeting is invited to:

- a) Note the RASG-PA financial statement presented in the Appendices and;
- 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.
- c) Once defined the contributors and contributions, define an administrative procedure to process the voluntary contributions.

- END -



International Civil Aviation Organization  
Regional Aviation Safety Group - Pan America (RASG-PA)

---

**WORKING PAPER**

RASG-PA ESC/32— WP/21

— A2 —

**APPENDIX A**

**The Regional Aviation Safety Group – Pan America (RASG-PA)**

**Estimated Fund Balance**

**As at 31 December 2018**

**(in Canadian dollars)**

<b>Balance of Surplus (Deficit) as at 1 January 2018</b>	95,117.12
<b>Add/(Deduct): Contributions</b>	
Airbus	65,650.00
Boeing	-
<b>Total</b>	<u>65,650.00</u>
<b>Deduct Expenses:</b>	
Operational Expenditure	240.82
Meetings	5,629.94
Travel	46,476.57
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	12,615.58
	<u>64,962.91</u>
<b>Estimated funds available/(required)</b>	<u>95,804.21</u>



International Civil Aviation Organization  
Regional Aviation Safety Group - Pan America (RASG-PA)

**WORKING PAPER**

RASG-PA ESC/32 — WP/21

— A3 —

**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
<b>Sub-total Operational Expenditures</b>	<b>240.82</b>

**Meetings**

Meeting - miscellaneous expenses	5,629.94
<b>Sub-total Meetings</b>	<b>5,629.94</b>

**Travel**

MTA No	Staff		Total
110705	<b>44394</b>	Oscar Quesada Carboni	63.88
111009	<b>56908</b>	Roberto Gerardo Sosa España	3,056.45
111126	<b>55644</b>	Julio Cesar Siu Sem	2,435.15
111267	<b>44394</b>	Oscar Quesada Carboni	3,690.00
111327	<b>55644</b>	Julio Cesar Siu Sem	2,961.51
111386	<b>57334</b>	Fabio Rahnemay Rabbani	3,287.74
111437	<b>56663</b>	Melvin Cintron	4,049.94
111749	<b>99999</b>	Winston E Esteban San Martin Parra	2,933.08
111824	<b>56908</b>	Roberto Gerardo Sosa España	4,118.64
111844	<b>55644</b>	Julio Cesar Siu Sem	3,714.50
112070	<b>44394</b>	Oscar Quesada Carboni	2,425.74
112502	<b>49901</b>	Marcelo Puente	1,812.52
112511	<b>56908</b>	Roberto Gerardo Sosa España	1,826.11
112515	<b>55644</b>	Julio Cesar Siu Sem	3,648.47
112903	<b>49901</b>	Marcelo Puente	1,716.85
113171	<b>55644</b>	Julio Cesar Siu Sem	2,855.30
113253	<b>57334</b>	Fabio Rahnemay Rabbani	1,880.69
<b>Sub-total Travel</b>			<b>46,476.57</b>

**Outsourcing**

Outsourcing to third parties - printing	12,615.58
<b>Sub-total Outsourcing</b>	<b>12,615.58</b>

**Realized exchange gain/loss**

**TOTAL EXPENDITURES** **64,962.91**



International Civil Aviation Organization  
Regional Aviation Safety Group - Pan America (RASG-PA)

**WORKING PAPER**

RASG-PA ESC/32— WP/21

— A4 —

**Budget Activities for 2019**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**as at 15 March 2019**  
**(in United States dollars)**

**Operational Expenditure**

Miscellaneous other expenses	200.00
Bank charges	200.00
<b>Sub-total Operational Expenditures</b>	<b>400.00</b>

**Meetings**

<b>ESC/32, Mar, México City</b>	Meeting - Interpretation	1,100.00
	Meetings – Receptions, Coffee Breaks	500.00
<b>ESC/33, Sep, Lima</b>	Meeting - Interpretation	5,260.00
	Meetings – Receptions, Coffee Breaks	500.00
<b>Sub-total Meetings</b>		<b>7,360.00</b>

**Travel**

MTA No	Staff		Total
PA-RAST/35	Miami, 20-21 Feb	1 Oficial SAM (real)	1,990.54
PA-RAST/35	Miami, 20-21 Feb	1 Oficial NACC (real)	1,413.37
PA-RAST/35	Miami, 20-21 Feb	1 Oficial NACC (real)	1,080.54
ESC/32	Mexico, 19-20 Mar	RD SAM	1,700.00
ESC/32	Mexico, 19-20 Mar	DD SAM	1,900.00
ESC/32	Mexico, 19-20 Mar	1 Oficial SAM	1,750.00
PA-RAST/36	Pto Principe, 14-16 Ma	1 Oficial SAM	3,900.00
PA-RAST/36	Pto Principe, 14-16 Ma	1 Oficial NACC	2,900.00
RASGPA Plenary	Quito, 20-21 Jun	RD SAM	1,400.00
RASGPA Plenary	Quito, 20-21 Jun	DD SAM	1,400.00
RASGPA Plenary	Quito, 20-21 Jun	1 Oficial SAM	1,400.00
RASGPA Plenary	Quito, 20-21 Jun	RD NACC	1,800.00
RASGPA Plenary	Quito, 20-21 Jun	DD NACC	1,800.00
RASGPA Plenary	Quito, 20-21 Jun	1 Oficial NACC	1,800.00
PA-RAST/37	Miami, 20-21 Aug	1 Oficial SAM	2,000.00
PA-RAST/37	Miami, 20-21 Aug	1 Oficial NACC	1,600.00
ESC/32	Lima, 11-12 Sep	1 Oficial NACC	1,900.00
PA-RAST/38	TBD, 12-14 Nov	1 Oficial SAM	2,100.00
PA-RAST/38	TBD, 12-14 Nov	1 Oficial NACC	2,100.00
ASRT Meeting	Lima, TBD	1 Oficial NACC	1,900.00
ASRT Meeting	Lima, TBD	1 Experto SAM	2,500.00
<b>Sub-total Travel</b>			<b>40,334.45</b>

**Outsourcing**

Outsourcing to third parties -ASR 2018	1,000.00
Outsourcing to third parties -ASR 2019	7,000.00
<b>Sub-total Outsourcing</b>	<b>8,000.00</b>

**Realized exchange gain/loss**

**TOTAL BUDGETED ACTIVITES 2019 USD** **56,094.45**

**TOTAL BUDGETED ACTIVITES 2019 CAD (estimated with ORE March 2019 1.316)** **73,820.30**