

**Thirty First Regional Aviation Safety Group — Pan America Executive Steering Committee Meeting  
(RASG-PA ESC/34)  
Lima, Peru 28 May 2020**

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**Agenda Item 3: RASG-PA Financial Status and 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 2019 and budget activities for 2020.	
<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

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

2.1 The summary of fund balance and budget:

**Summary of fund balance as at 31 March 2020 (in Canadian dollars)**

	YEARS							Grand Total CAD**
	2014	2015	2016	2017	2018	2019	2020	
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	606
Add Contribution								
AIRBUS	53,350	0	66,300	0	65,650	68,600	0	253,900
Boeing	83,758	127,081	130,574	0	0	13,380	13,220	368,013
Deduct Expenses:	123,886	118,217	53,270	71,179	64,963	61,679	19,795	512,989
<b>TOTAL</b>	<b>13,828</b>	<b>22,692</b>	<b>166,296</b>	<b>95,117</b>	<b>95,804</b>	<b>116,105</b>	<b>109,530</b>	<b>109,530</b>

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

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 -

## APPENDIX A

**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated Fund Balance**  
**As at 31 December 2019**  
**(in Canadian dollars)**

<b>Balance of Surplus (Deficit) as at 1 January 2019</b>	95,804.21
<b>Add/(Deduct): Contributions</b>	
Airbus	68,600.00
Boeing - ICAO Safety Initiatives	13,380.00
<b>Total</b>	<u>81,980.00</u>
<b>Deduct Expenses (Schedule of Expenditures):</b>	
Operational Expenditure	196.09
Meetings	19,805.06
Travel	34,403.93
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	7,274.06
	<u>61,679.14</u>
<b>Fund Balance/(Deficit Balance) as at 31 Dec 2019</b>	<u>116,105.07</u>

## APPENDIX B

**Schedule of Expenditures**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Financial Status from Accounts as at 31 Dec 2019**  
**(in Canadian dollars)**

**Operational Expenditure**

Miscellaneous other expenses	
Bank charges	196.09
<b>Sub-total Operational Expenditures</b>	<b>196.09</b>

**Meetings**

ESC/32, Mar, México City	Meeting - Interpretation	1,458.35
PAN AMERICAN SAFETY SUMMIT	Meeting - rental of premises and equipment	13,380.00
RASG-PA/10 Quito, June	Meeting - rental of premises and equipment	539.60
	Meeting - miscellaneous expenses	428.17
	Meeting - office supplies	55.75
ESC/33, Sep, Lima	Meeting - Interpretation and translation	3,648.85
	Meetings – Receptions, Coffee Breaks	294.34
<b>Sub-total Meetings</b>		<b>19,805.06</b>

**Travel**

MTA No	Staff		Total
113909	56908 Roberto Gerardo Sosa España	PA-RAST/35	Miami, 20-21 Feb 2,413.97
114023	57245 Eric Picaud	PA-RAST/35	Miami, 20-21 Feb 1,866.48
114032	55644 Julio Cesar Siu Sem	PA-RAST/35	Miami, 20-21 Feb 1,426.99
113939	49901 Marcelo Puente	ESC/32	Mexico, 19-20 Mar 2,163.72
114159	44394 Oscar Quesada Carboni	ESC/32	Mexico, 19-20 Mar 2,281.34
114213	57334 Fabio Rahnemay Rabbani	ESC/32	Mexico, 19-20 Mar 2,098.76
114460	57334 Fabio Rahnemay Rabbani	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun 1,737.18
114461	49901 Marcelo Puente	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun 2,181.31
114462	44394 Oscar Quesada Carboni	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun 1,885.70
114648	57245 Eric Picaud	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun 2,482.41
114652	55644 Julio Cesar Siu Sem	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun 2,349.02
114683	56663 Melvin Cintron	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun 3,292.36
115407	57245 Eric Picaud	PA-RAST/37	Miami, 20-21 Aug 2,035.26
115627	55644 Julio Cesar Siu Sem	ESC/33	Lima, 13-13 Sep 728.57
115628	57245 Eric Picaud	ESC/33	Lima, 13-13 Sep 728.57
115655	56663 Melvin Cintron	ESC/33	Lima, 13-13 Sep 2,471.04
116465	99999 Murillo Boery	PA-RAST/38	Sao Paulo, 2-6 Dec 2,261.25
<b>Sub-total Travel</b>			<b>34,403.93</b>

**Outsourcing**

Outsourcing to third parties -ASR 2018	7,274.06
<b>Sub-total Outsourcing</b>	<b>7,274.06</b>

**Realized exchange gain/loss**

<b>TOTAL EXPENDITURES</b>	<b>61,679.14</b>
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APPENDIX C  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated Fund Balance**  
**As at 31 March 2020**  
**(in Canadian dollars)**

<b>Balance of Surplus (Deficit) as at 1 January 2020</b>	116,105.07
<b>Add/(Deduct): Contributions</b>	
Airbus	
Boeing - ICAO Safety Initiatives	13,220.00
<b>Total</b>	<u>13,220.00</u>
<b>Deduct Expenses (Schedule of Expenditures):</b>	
Operational Expenditure	104.13
Meetings	13,350.00
Travel	6,301.08
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	-
	<u>19,755.21</u>
<b>Fund Balance/(Deficit Balance) as at 31 March 2020</b>	<u>109,569.86</u>
<b>Deduct (Budgeted Activities 2020) :</b>	
Operational Expenditure	453.07
Meetings	0.00
Travel	27,322.68
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	18,109.00
	<u>45,884.75</u>
<b>Estimated Fund Balance/(Deficit Balance) as at 27 May 2020</b>	<u>63,685.11</u>

**Budgeted Activities for 2020**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated as at 27 May 2020**  
**(in Canadian )**

**Operational Expenditure**

Miscellaneous other expenses	278.69
Bank charges	278.69
<b>Sub-total Operational Expenditures</b>	<b>557.20</b>

**Meetings**

ESC/34, Mar, Mexico	Meeting - Interpretation (Canx)	
ESC/34, Mar, Mexico	Meeting - Receptions, coffee breaks (Canx)	
PA-RAST/40, May, Lima	Meeting - Receptions, coffee breaks (Canx)	
Summit, Jun, Sao Paulo**	Meeting - Receptions, coffee breaks	<b>13,350</b>
<b>Sub-total Meetings</b>		<b>13,350</b>

**Travel**

MTA No	Staff		
116677**	Ruben Martinez	RASG-PA Coordination 28-29 JAN	<b>2,193.03</b>
116848**	Ruben Martinez	PA-RAST 39 MIA 12 -13 Feb	<b>1,695.85</b>
116777**	Fabio Rabbani	ESC/34 Mexico, 24-25 Mar (CANX)	<b>1,438.38</b>
116773**	Marcelo Puente	ESC/34 Mexico, 24-25 Mar (CANX)	<b>973.82</b>
1 Official NACC	PA-RAST/40	Lima, 20-21 May (CANX)	0.00
1 Official SAM	Safety Summit	Sao Paulo, TBD	1,666.03
1 Official NACC	PA-RAST/41	Miami, 18-20 Aug - TBC	2,635.56
1 Official SAM	PA-RAST/41	Miami, 18-20 Aug - TBC	3,053.46
3 Officials NACC	ESC/35	Asuncion, 20-21 Oct - TBC	10,714.96
3 Officials SAM	ESC/35	Asuncion, 20-21 Oct - TBC	5,307.33
1 Expert	PBN Imp	Bogota-Miami (3d) - TBC	3,053.46
1 Official NACC	PA-RAST/42	Miami, 4-5 Nov - TBC	2,181.44
1 Official SAM	PA-RAST/42	Miami, 4-5 Nov - TBC	2,599.34
<b>Sub-total Travel</b>			<b>33,623.76</b>

**Outsourcing**

Outsourcing to third parties -ASR 2019	9,054.50
Outsourcing to third parties -ASR 2020	9,054.50
<b>Sub-total Outsourcing</b>	<b>18,109.00</b>

**Realized exchange gain/loss**

<b>TOTAL BUDGETED ACTIVITES 2020 CAD</b>	<b>65,639.96</b>
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**TOTAL BUDGETED ACTIVITES estimated at ORE May 2020 1.393**

**\*\* Actual expenditures**