



**INFORMATION PAPER**

RASG-PA/13 — IP/02  
06/09/23

**Thirteenth Plenary Meeting of the Regional Aviation Safety Group – Pan America  
(RASG-PA/13)**

Santo Domingo, Dominican Republic – November 13 and 14, 2023

**Agenda Item 4: Status of RASG-PA Safety Improvement Projects and Initiatives**

**RASG-PA SUPPORT AND FINANCIAL STATUS**

(Presented by Secretariat)

<b>EXECUTIVE SUMMARY</b>	
This working paper presents the financial status of RASG-PA as at 31 August 2023	
<b>Action:</b>	<ul style="list-style-type: none"> <li>Take note.</li> </ul>
<i>Strategic Objectives:</i>	<ul style="list-style-type: none"> <li>Safety</li> </ul>
<i>References:</i>	<ul style="list-style-type: none"> <li>RASG-PA Activity Plans</li> </ul>

**1. Introduction**

**1.1.** Since 2018, the RASG-PA Secretariat has been conducted by ICAO SAM, which oversees the fund's administration and coordinates with ICAO NACC.

**1.2.** RASG-PA has received voluntary contributions, allowing the group to operate. Additionally, other States/Territories, organizations, and industries have supported RASG-PA activities by providing in-kind contributions to host events, providing subject matter experts, sharing safety data and information, promoting RASG-PA safety enhancements, initiatives and leading projects under the RASG-PA umbrella.

**2. Summary of Financial Status**

**2.1.** Starting in 2013, RASG-PA will be subject to the ICAO Resource Mobilization Policy. "Voluntary funds will normally be subject to a one-time, cost-recovery charge of 7 percent for indirect costs incurred by ICAO." The cost-recovery charges are included as part of the project's expenses.

**2.1.1.** The summary of contributions received in CAD up to 31 August 2023 are:

**Contributions reported in CAD**

ORGANIZATION	YEAR										Grand
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total CAD **
AIRBUS	53,350		66,300		65,650	68,600				33,325	287,225
Boeing	83,758	127,081	130,574			13,380	139,235	127,200	128,500	83,210	832,938
TOTAL	137,108	127,081	196,874	0	65,650	81,980	139,235	127,200	128,500	116,535	1,120,163

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

**2.2.** The summary of the fund balance as of 31 August 2023 in Canadian dollars is:

Summary of fund balance (in Canadian dollars)											
	YEARS										Grand
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total CAD**
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	474,601	606
Add Contribution											
AIRBUS	53,350	0	66,300	0	65,650	68,600	0	0	0	33,325	287,225
Boeing	83,758	127,081	130,574	0	0	13,380	139,235	127,200	128,500	83,210	832,938
Deduct Expenses:	(123,886)	(118,217)	(53,270)	(71,179)	(64,963)	(61,679)	(23,046)	(10,891)	(2,502)	(40,415)	(570,048)
TOTAL	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	474,601	550,720	550,720

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

**2.3.** The financial status as of 31 August 2023

**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated Fund Balance**  
**As at 31 August 2023**  
**(in Canadian dollars)**

**Balance of Surplus (Deficit) as at 1 January 2023** 474,600.85

<b>Add:</b>	<b>Contributions</b>	
	Airbus	33,325.00
	Boeing - ICAO Safety Initiatives	83,209.50
	<b>Total</b>	<u>116,534.50</u>

<b>Deduct Expenses (Schedule of Expenditures):</b>	
Operational Expenditure	3,080.54
Meetings	26,018.74
Travel	11,315.88
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	-
	<u>40,415.16</u>

**Fund Balance/(Deficit Balance) as at 31 August 2023** 550,720.19



## 2.4. Approved project summary:

PROJECT	CHAMPION	DATE APPROVED	CONCLUSION	BUDGET APPROVED USD	UN Operational Rate of Exchange	CAD		
						BUDGET APPROVED CAD	EXPENDITURES	BALANCE
Support for the Implementation of the SSP (CAR)	Marcelo Orellana (NACC)	25-05-22	RASG-PA ESC/37/C1	35,000	1.294	45,290	1,486	43,804
RST Implementation (CAR/SAM)	Fabio Salvatierra (SAM) Fabiana Todesco (NACC)	25-05-22	RASG-PA ESC/37/C3	15,000	1.294	19,410	1,306	18,104
PA-RAST Meeting Translation Services	Secretariat Javier Puente (SAM)	24-05-23	RASG-PA ESC/38/D03	56,000	1.348	75,488	-	75,488
Language Proficiency - ATC	Roberto Sosa (SAM)	24-05-23	RASG-PA ESC/38/D06	35,000	1.348	47,180	-	47,180
<b>TOTAL</b>						<b>187,368</b>	<b>2,792</b>	<b>184,576</b>

## 2.5. Estimated Funds available considering approved projects:

**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated Fund Available as at 31 August 2023**  
(in Canadian dollars)

<b>Balance of Surplus (Deficit) as at 1 January 2023</b>	474,600.85
<b>Add: Contributions</b>	
Airbus	33,325.00
Boeing - ICAO Safety Initiatives	83,209.50
<b>Total</b>	<u>116,534.50</u>
<b>Deduct Expenses per project:</b>	
General Activities	37,623
Support for the Implementation of the SSP (CAR)	1,486
RST Implementation (CAR/SAM)	1,306
PA-RAST Meeting Translation Services	-
Language Proficiency - ATC	-
	<u>40,415</u>
<b>Fund Balance/(Deficit Balance) as at 31 August 2023</b>	<u>550,720</u>
<b>Deduct outstanding commitments known up to 31 August 2023</b>	
General Activities	7,136
Support for the Implementation of the SSP (CAR)	43,804
RST Implementation (CAR/SAM)	18,104
PA-RAST Meeting Translation Services	75,488
Language Proficiency - ATC	47,180
	<u>191,713</u>
<b>Estimated funds available as at 31 August 2023</b>	<u>359,007</u>

## 2.6. Summary of expenditures by project:

**Schedule of Expenditures**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Financial Status from Accounts as at 31 August 2023**  
**(in Canadian dollars)**

<b>Project:</b>		<b>General Activities</b>		
<b>Operational Expenditure</b>				
		Miscellaneous other expenses		134.84
		Overhead		1,420.65
		Bank charges		219.43
		<b>Sub-total Operational Expenditures</b>		<b>1,774.92</b>
<b>Meetings</b>				
	ESC/38	Meeting - interpretation services		3,396.96
	ESC/38	Meeting - coffee break		1,283.46
	ALTA Safety Summit	Meeting - rental of premises and equipment		19,740.00
	PA-RAST/59	Meeting - coffee break		320.48
	RASGPA CST PER	Meeting - rental of premises and equipment		571.77
		<b>Sub-total Meetings</b>		<b>25,312.67</b>
<b>Travel</b>				
	MTA No	Staff		Total
	119452	49901 Javier Puente	PA-RAST/58 Miami 7-9 Feb 2023	2,790.43
	120584	49901 Javier Puente	PA-RAST/60 Washington 22-24 Aug 2023	5,231.14
	120902	99999 Raymundo Hurtado	PA-RAST/60 Washington 22-24 Aug 2023	2,514.32
		<b>Sub-total Travel</b>		<b>10,535.89</b>
<b>Project Sub-total</b>		<b>General Activities</b>		<b>37,623.48</b>
<b>Project:</b>		<b>Support for the Implementation of the SSP (CAR)</b>		
<b>Meetings</b>				
		Aviation Risk Mitigation	Meeting - interpretation services	706.07
		<b>Sub-total Meetings</b>		<b>706.07</b>
<b>Travel</b>				
	MTA No	Staff		Total
	119537	56869 Carlos Orellana	SSP Guatemala 25.27 Jan 2023	779.99
		<b>Sub-total Travel</b>		<b>779.99</b>
<b>Project Sub-total</b>		<b>Support for the Implementation of the SSP (CAR)</b>		<b>1,486.06</b>
<b>Project:</b>		<b>RST Implementation (CAR/SAM)</b>		
<b>Operational Expenditure</b>				
		Software for Runway Safety Teams (RST)		1,305.62
		<b>Sub-total Operational Expenditures</b>		<b>1,305.62</b>
<b>Project Sub-total</b>		<b>RST Implementation (CAR/SAM)</b>		<b>1,305.62</b>
<b>Realized exchange gain/loss</b>				
<b>TOTAL EXPENDITURES</b>				<b>40,415.16</b>