



INFORMATION PAPER

RASG-PA ESC/39 — IP/01
21/05/24

**Thirty Ninth Regional Aviation Safety Group — Pan America Executive Steering Committee Meeting
(ESC/39)**

Mexico, Mexico, 29 to 30 May 2024

Agenda Item 1: Issues related to the internal functioning of RASG-PA

RASG-PA SUPPORT AND FINANCIAL STATUS
(Presented by the Secretariat)

EXECUTIVE SUMMARY	
This working paper presents the financial status of RASG-PA for 2023 and 2024.	
Action:	Take note
Strategic Objectives:	<ul style="list-style-type: none"> Safety
References:	<ul style="list-style-type: none"> RASG-PA Activity Plans

1. Introduction

1.1. Since 2018, the RASG-PA Secretariat has been conducted by ICAO SAM, in charge of the fund's administration and coordinating 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.

2.2. 2.2. The summary of contributions received reported in CAD as of 15 May 2024:

ORGANIZATION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total CAD **
AIRBUS	53,350		66,300		65,650	68,600				33,325	0	287,225
Boeing	83,758	127,081	130,574			13,380	139,235	127,200	128,500	83,210	0	832,938
TOTAL	137,108	127,081	196,874	0	65,650	81,980	139,235	127,200	128,500	116,535	0	1,120,163

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

2.3. The summary of the fund balance as of 15 May 2024 in Canadian dollars is:

Summary of fund balance (in Canadian dollars)												
	YEARS											Grand Total CAD**
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	474,601	509,793	606
Add Contribution												
AIRBUS	53,350	0	66,300	0	65,650	68,600	0	0	0	33,325	0	287,225
Boeing	83,758	127,081	130,574	0	0	13,380	139,235	127,200	128,500	83,210	0	832,938
Deduct Expenses:	(123,886)	(118,217)	(53,270)	(71,179)	(64,963)	(61,679)	(23,046)	(10,891)	(2,502)	(81,343)	(25,284)	(636,260)
TOTAL	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	474,601	509,793	484,508	484,508

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

2.4. The financial status as of 31 December 2023

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

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

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

Deduct Expenses (Schedule of Expenditures):	
Operational Expenditure	4,197.65
Meetings	28,431.17
Travel	47,328.19
Hospitality & Retreats	1,385.68
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	-
	<u>81,342.69</u>

Fund Balance/(Deficit Balance) as at 31 December 2023 509,792.66

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

Project:		General Activities		
Operational Expenditure				
		Miscellaneous other expenses		134.84
		Overhead		1,420.65
		Bank charges		1,336.54
		Sub-total Operational Expenditures		2,892.03
Meetings				
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
		Sub-total Meetings		25,312.67
Travel				
MTA No	Staff			Total
119452	49901	Marcelo Puente Crespo	PA-RAST/58 Miami 7-9 Feb 2023	2,790.43
120584	49901	Marcelo Puente Crespo	PA-RAST/60 Washington 22-24 Aug 2023	5,790.76
120902	99999	Raymundo Hurtado	PA-RAST/60 Washington 22-24 Aug 2023	3,128.14
121359	49901	Marcelo Puente Crespo	PA-RAST/61 Mexico 16-20 Oct 2023	3,486.90
121486	99999	Kang Won Bae	RASG-PA/13 Sto Domingo 13-14 Nov 2023	15,585.08
121512	56782	Paul Williams	RASG-PA/13 Sto Domingo 13-14 Nov 2023	6,313.68
121560	99999	Renan Menezes Frota	RASG-PA/13 Sto Domingo 13-14 Nov 2023	5,233.69
121684	99999	German Diaz Barraiga	RASG-PA/13 Sto Domingo 13-14 Nov 2023	1,047.39
121485	99999	Julian Echeverri	RASG-PA/13 Sto Domingo 13-14 Nov 2023	2,171.18
121559	99999	John F Deleeuw	RASG-PA/13 Sto Domingo 13-14 Nov 2023	1,000.95
		Sub-total Travel		46,548.20
Outsourcing				
		Annual Safety Report		1,385.68
		Sub-total Outsourcing		1,385.68
Project Sub-total		General Activities		76,138.58
Project:		Support for the Implementation of the SSP (CAR)		
Meetings				
		Aviation Risk Mitigation	Meeting - interpretation services	706.07
		Sub-total Meetings		706.07
Travel				
MTA No	Staff			Total
119537	56869	Carlos Orellana	SSP Guatemala 25.27 Jan 2023	779.99
		Sub-total Travel		779.99
Project Sub-total		Support for the Implementation of the SSP (CAR)		1,486.06
Project:		RST Implementation (CAR/SAM)		
Operational Expenditure				
		Software for Runway Safety Teams (RST)		1,305.62
		Sub-total Operational Expenditures		1,305.62
Project Sub-total		RST Implementation (CAR/SAM)		1,305.62
Project:		PA-RAST Meeting Translation Services		
Meetings				
PA-RAST/59		Meeting - interpretation services		0.00
PA-RAST/60		Meeting - interpretation services		0.00
PA-RAST/61		Meeting - interpretation services		2,412.43
		Sub-total Meetings		2,412.43
Project Sub-total		PA-RAST Meeting Translation Services		2,412.43
Realized exchange gain/loss				
TOTAL EXPENDITURES				81,342.69

2.5. The financial status as 15 May 2024
The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
As at 15 May 2024
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2024		509,792.66
Add:	Contributions	
	Airbus	
	Boeing - ICAO Safety Initiatives	
	Total	<u>0.00</u>
Deduct Expenses (Schedule of Expenditures):		
	Operational Expenditure	3,081.62
	Meetings	6,390.06
	Travel	15,812.70
	Hospitality & Retreats	-
	Consultancy	-
	Exchange gain/loss	-
	Training	-
	Rental & Maintenance of Premises	-
	Telecommunication	-
	Outsourcing	-
		<u>25,284.38</u>
Fund Balance/(Deficit Balance) as at 15 May 2024		<u>484,508.28</u>

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 15 May 2024
(in Canadian dollars)

Project:		General Activities		
Operational Expenditure				
Miscellaneous other expenses				0.00
Overhead				0.00
Bank charges				94.46
Sub-total Operational Expenditures				94.46
Meetings				
PA-RAST/63		Meeting - coffee break		1,032.09
CST Meeting		Meeting - coffee break		183.15
Sub-total Meetings				1,215.24
Travel				
MTA No		Staff		Total
121922	49901	Marcelo Puente Crespo	PA-RAST/62 Miami 5-8 Feb 2024	3,689.46
Sub-total Travel				3,689.46
Project Sub-total		General Activities		4,999.16
Project:		Support for the Implementation of the SSP (CAR)		
Travel				
MTA No		Staff		Total
122413	99999	UWE DAVID CANO NAVA	SSP Mexico City 21 - 25 May 2024	3,273.80
122482	99999	Alicia Paola Ventura Tave	SSP Mexico City 21 - 25 May 2024	3,026.90
122485	99999	FRAZIER RODRIGUEZ MUI	SSP Mexico City 21 - 25 May 2024	2,795.64
122488	99999	Ninoska Elizabeth Rodrigt	SSP Mexico City 21 - 25 May 2024	3,026.90
Sub-total Travel				12,123.24
Project Sub-total		Support for the Implementation of the SSP (CAR)		12,123.24
Project:		RST Implementation (CAR/SAM)		
Operational Expenditure				
Software for Runway Safety Teams (RST)				2,987.16
Sub-total Operational Expenditures				2,987.16
Project Sub-total		RST Implementation (CAR/SAM)		2,987.16
Project:		PA-RAST Meeting Translation Services		
Meetings				
PA-RAST/63		Meeting - interpretation services		5,174.82
Sub-total Meetings				5,174.82
Project Sub-total		PA-RAST Meeting Translation Services		5,174.82
Realized exchange gain/loss				
TOTAL EXPENDITURES				25,284.38

2.6. Approved project summary:

PROJECT	CHAMPION	DATE APPROVED	CONCLUSION	BUDGET APPROVED USD	UN Operationa Rate of Excahnge	CAD		
						BUDGET APPROVED CAD	EXPENDITURES 15 May 2024	BALANCE as at 15 May 2024
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	13,609	31,681
RST Implementation (CAR/SAM)	N/A (SAM) Fabiana Todesco (NACC)	25-05-22	RASG-PA ESC/37/C3	15,000	1.294	19,410	4,293	15,117
PA-RAST Meeting Translation Services	Secretariat Javier Puento (SAM)	24-05-23	RASG-PA ESC/38/D03	56,000	1.348	75,488	7,587	67,901
Language Proficiency - ATC	Roberto Sosa (SAM)	24-05-23	RASG-PA ESC/38/D06	35,000	1.348	47,180	-	47,180
TOTAL						187,368	25,489	161,879

2.7. Estimated Funds available considering approved projects:

The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Available as at 15 May 2024
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2023	509,792.66
Add: Contributions	
Airbus	-
Boeing - ICAO Safety Initiatives	-
Total	<u>0.00</u>
Deduct Expenses per project:	
General Activities	4,999
Support for the Implementation of the SSP (CAR)	12,123
RST Implementation (CAR/SAM)	2,987
PA-RAST Meeting Translation Services	5,175
Language Proficiency - ATC	-
	<u>25,284</u>
Fund Balance/(Deficit Balance) as at 15 May 2024	<u>484,508</u>
Deduct outstanding commitments known up to 15 May 2024	
General Activities	2,240
Support for the Implementation of the SSP (CAR)	31,681
RST Implementation (CAR/SAM)	15,117
PA-RAST Meeting Translation Services	67,901
Language Proficiency - ATC	47,180
	<u>164,119</u>
Estimated funds available as at 15 May 2024	<u>320,390</u>