



**INFORMATION PAPER**

RASG-PA/14 — IP/02  
26/09/24

**Fourteenth Plenary Meeting of the Regional Aviation Safety Group – Pan America**  
Virtual Phase (Asynchronous, online September 23 to October 23, 2024)  
In-Person Phase (Lima, Peru, November 19 and 20, 2024)

**Agenda Item 1: RASG-PA Administrative Matters**

**RASG-PA SUPPORT AND FINANCIAL STATUS**

(Presented by the Secretariat)

<b>EXECUTIVE SUMMARY</b>	
This working paper presents the financial status of RASG-PA for 2023 and 2024.	
<b>Action:</b>	Take note
<b>Strategic Objectives:</b>	<ul style="list-style-type: none"> <li>Safety</li> </ul>
<b>References:</b>	<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, 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. The summary of contributions received reported in CAD as of 31 August 2024:

ORGANIZATION	YEAR											Grand Total CAD **
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
JS	53,350		66,300		65,650	68,600				33,325	0	287,225
g	83,758	127,081	130,574			13,380	139,235	127,200	128,500	83,210	0	832,938
L	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 31 August 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)	(38,648)	(649,624)
<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>232,294</b>	<b>348,603</b>	<b>474,601</b>	<b>509,793</b>	<b>471,145</b>	<b>471,145</b>

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

2.4. Approved project summary and balance as at 25 September 2024:

PROJECT	CHAMPION	DATE APPROVED	CONCLUSION	BUDGET APPROVED USD	UN Operational Rate of Exchange	CAD			
						BUDGET APPROVED CAD	EXPENDITURES	OUTSTANDING COMMITMENTS	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	14,587		30,703
RST Implementation (CAR/SAM)	N/A (SAM) Fabiana Todesco (NACC)	25-05-22	RASG-PA ESC/37/C3	15,000	1.294	19,410	6,675	2,806	9,929
PA-RAST Meeting Translation Services	Secretariat Javier Puente (SAM)	24-05-23	RASG-PA ESC/38/D03	56,000	1.348	75,488	12,610		62,878
Language Proficiency - ATC	Roberto Sosa (SAM)	24-05-23	RASG-PA ESC/38/D06	35,000	1.348	47,180	-	47,180	-
Document translation (yearly)	Secretariat Javier Puente (SAM)	30-05-24	RASG-PA ESC/39/D04	10,000	1.366	13,660			13,660
Video de turbulencia	Secretariat Javier Puente (SAM)	30-05-24	RASG-PA ESC/39/D05	30,000	1.366	40,980	-	40,980	-
<b>TOTAL</b>						<b>242,008</b>	<b>33,871</b>	<b>90,966</b>	<b>117,171</b>

2.5. The financial status as of 31 August 2024

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

**Estimated Fund Balance**

**As at 31 Aug 2024**

**(in Canadian dollars)**

<b>Balance of Surplus (Deficit) as at 1 January 2024</b>		509,792.66
<b>Add:</b>	<b>Contributions</b>	
	Airbus	
	Boeing - ICAO Safety Initiatives	
	<b>Total</b>	<u>0.00</u>
<b>Deduct Expenses (Schedule of Expenditures):</b>		
	Operational Expenditure	3,178.47
	Meetings	10,716.75
	Travel	23,657.16
	Hospitality & Retreats	-
	Consultancy	-
	Exchange gain/loss	-
	Training	-
	Rental & Maintenance of Premises	-
	Telecommunication	-
	Outsourcing	<u>1,095.54</u>
		<u>38,647.92</u>
<b>Fund Balance/(Deficit Balance) as at 31 Aug 2024</b>		<u>471,144.74</u>
<b>Deduct outstanding commitments known up to 31 Aug 2024:</b>		
	Operational Expenditure	42,805.43
	Meetings	1,356.26
	Outsourcing	<u>1,144.47</u>
		<u>45,306.16</u>
<b>Future Commitments: beyond 31 Aug 2024</b>		
	Travel	6,196.37
	Outsourcing	<u>48,090.00</u>
		<u>54,286.37</u>
<b>Estimated funds available as at 31 Aug 2024</b>		<u>371,552.21</u>

## 2.6. Summary of expenses per project as 31 August 2024

**Schedule of Expenditures**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Financial Status from Accounts as at 31 Aug 2024**  
**(in Canadian dollars)**

<b>Project: General Activities</b>				
<b>Operational Expenditure</b>				
Miscellaneous other expenses				0.00
Overhead				0.00
Bank charges				94.46
<b>Sub-total Operational Expenditures</b>				<b>94.46</b>
<b>Meetings</b>				
PA-RAST/63		Meeting - coffee break		1,032.09
CST Meeting		Meeting - coffee break		183.15
ESC/39		Meeting - interpretation services		1,610.11
<b>Sub-total Meetings</b>				<b>2,825.35</b>
<b>Travel</b>				
MTA No	Staff			Total
121922	49901	Marcelo Puente Crespo	PA-RAST/62 Miami 5-8 Feb 2024	3,689.46
123007	49901	Marcelo Puente Crespo	PA-RAST/63 Montreal Aug 2024	5,022.36
<b>Sub-total Travel</b>				<b>8,711.82</b>
<b>Outsourcing</b>				
Operational Safety Annual Report				1,095.54
<b>Sub-total Outsourcing</b>				<b>1,095.54</b>
<b>Project Sub-total</b>	<b>General Activities</b>			<b>12,727.17</b>
<b>Project: Support for the Implementation of the SSP (CAR)</b>				
<b>Meetings</b>				
SSP		Meeting - interpretation services		2,716.58
<b>Sub-total Meetings</b>				<b>2,716.58</b>
<b>Travel</b>				
MTA No	Staff			Total
122413	99999	UWE DAVID CANO NAVARRO	SSP Mexico City 21 - 25 May 2024	3,346.86
122482	99999	Alicia Paola Ventura Taveras	SSP Mexico City 21 - 25 May 2024	3,259.63
122485	99999	FRAZIER RODRIGUEZ MUNOZ	SSP Mexico City 21 - 25 May 2024	3,026.84
122488	99999	Ninoska Elizabeth Rodriguez Reynoso	SSP Mexico City 21 - 25 May 2024	3,026.90
<b>Sub-total Travel</b>				<b>12,660.23</b>
<b>Project Sub-total</b>	<b>Support for the Implementation of the SSP (CAR)</b>			<b>15,376.81</b>
<b>Project: RST Implementation (CAR/SAM)</b>				
<b>Operational Expenditure</b>				
Software for Runway Safety Teams (RST)				2,987.16
Miscellaneous other expenses				96.85
<b>Sub-total Operational Expenditures</b>				<b>3,084.01</b>
<b>Travel</b>				
MTA No	Staff			Total
123200	99999	David Gonzalo ALMEIDA PARDO	RST Lima, Peru, 14-16 Aug 2024	2,285.11
<b>Project Sub-total</b>	<b>RST Implementation (CAR/SAM)</b>			<b>5,369.12</b>
<b>Project: PA-RAST Meeting Translation Services</b>				
<b>Meetings</b>				
PA-RAST/63		Meeting - interpretation services		5,174.82
<b>Sub-total Meetings</b>				<b>5,174.82</b>
<b>Project Sub-total</b>	<b>PA-RAST Meeting Translation Services</b>			<b>5,174.82</b>
<b>Realized exchange gain/loss</b>				
<b>TOTAL EXPENDITURES</b>				<b>38,647.92</b>