

Chagres National Park Conservation Fund (Chagres Fund)
Managed by the Foundation for the Conservation of Natural Resources (Natura Foundation)

Accounts Rendition Statement
For the year ended December 31, 2015

	Budget	Accumulated Previous period 12/31/2014	Completed 01/01/2015 to 12/31/2015	Accumulated 12/31/2015	Budget balance al 12/31/2015	Doubtful costs		
						Ineligibles	Undocumented	Notes
Total budget of the investment fund								
Beginning balance as of July 10, 2003	US\$ 5,000,000				US\$ 288,848			
INCOME								
Grants received		US\$ 4,372,276	US\$ 338,876	US\$ 4,711,152				4
Other income		98,681	746	99,427				5
Total income received		4,470,957	339,622	4,810,579				
DISBURSEMENTS:								
Short-term grants program		515,648	24,553	540,201				6
Long-term grants program		2,329,392	278,211	2,607,603				7
Success measures		181,318	-	181,318				8
Co-administration		611,993	57,477	669,470				9
Fund managing entity		618,536	30,499	649,035				10
Total disbursements		4,256,887	390,740	4,647,627				
Excess of income over disbursements		214,070	(51,118)	162,952				
Cash return of the long-term grants program		70,663	6,418	77,081				11
Available cash at beginning of year		-	284,733	-				
Available cash at end of year		US\$ 284,733	US\$ 240,033	US\$ 240,033				12

The accompanying notes are an integral part of the accounts rendition statement.