

**Fund for the Conservation of Darien National Park (Fund Darien)
Administered by the Foundation for the Conservation of Natural Resources (Natura Foundation)**

Statement for accountability

For the year ended on December 31, 2015

	Budget	Accrued previous period 12/31/2014	Completed 01/01/2015 to 12/31/2015	Accrued 12/31/2015	Balance of the budget to 12/31/2015	Questioned costs		
						Ineligible	Not Documented	Notes
Total budget for the investment fund								
Balance inicial al 19 de agosto de 2004	US\$ 5,465,156				US\$ 515,230			
INCOME								
Donations received		US\$ 4,361,426	US\$ 588,500	US\$ 4,949,926				4
Other income		25,253	1,085	26,338				5
Total income received		4,386,679	589,585	4,976,264				
EXPENSES								
Park Management and Training Program		2,780,488	598,283	3,378,771				6
Program for Strengthening Darien Organizations		340,370	-	340,370				7
Projects Support Program (small donations projects)		218,702	24,552	243,254				8
Strategic Plan Monitoring		166	-	166				9
Fund Manager		713,055	105,930	818,985				10
Total expenses		4,052,781	728,765	4,781,546				
Excess of expenses over income		333,898	(139,180)	194,718				
Cash refund		36,031	7,960	43,991				11
Cash available at the beginning of the year		-	369,929	-				12
Cash available at the end of the year		US\$ 369,929	US\$ 238,709	US\$ 238,709				12

The accompanying notes are an integral part of the statement for accountability.