Accountability statement
Year ended December 31, 2012
(Expressed in United States Dollars)

<table>
<thead>
<tr>
<th>Income:</th>
<th>Budget</th>
<th>Cost incurred 1/01/12 thru 12/31/2012</th>
<th>Questionable costs</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations received</td>
<td>US$ 1,325,000</td>
<td>1,324,989</td>
<td>Not eligible</td>
<td>4</td>
</tr>
<tr>
<td>Other income</td>
<td>2,000</td>
<td>1,778</td>
<td>Not documented</td>
<td>5</td>
</tr>
<tr>
<td><strong>Total income received</strong></td>
<td><strong>1,327,000</strong></td>
<td><strong>1,326,767</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Expenses:**

Program for donations to the Protected Areas - National Environmental Authority (ANAM) 581,188 460,202 6
Program for donations to NGOs and similar bodies 489,786 379,358 7
Program for Institutional Strengthening - PIS 51,303 47,648 8
Monitoring component 125,706 123,828 9
Administrative expenses 331,250 331,250 9
**Total expenses** 1,559,233 1,342,286 9

Excess of expenses over income (232,233) (15,519)
Cash at beginning of year 236,168 236,168
Cash at end of year US$ 3,935 220,649 10