

Accountability statement
Year ended December 31, 2007
(Expressed in United States Dollars)

		<u>Budget</u>	<u>Cost incurred 1/01/07 thru 12/31/2007</u>	<u>Questionable costs</u>		<u>Notes</u>
				<u>Not eligibles</u>	<u>Not documented</u>	
<u>Income:</u>						
Donations received	US\$	2,051,400	2,051,400			4
Other income		<u>2,000</u>	<u>5,057</u>			5
Total income received		<u>2,053,400</u>	<u>2,056,457</u>			
<u>Expenses:</u>						
Program for donations to the Protected Areas - National Environmental Authority (ANAM)		805,321	679,272			6
Program for donations to NGOs and similar bodies		810,279	686,988			7
Program for Institutional Reinforcement - PFI		80,550	80,492			7
Monitoring component		190,193	165,016			8
Administrative charges		<u>406,834</u>	<u>406,834</u>			9
Total expenses		<u>2,293,177</u>	<u>2,018,602</u>			
Excess of (expenses over income) income over expenses		-	37,855			
Cash at beginning of year		<u>247,156</u>	<u>247,156</u>			
Cash at year - end	US\$	<u><u>7,379</u></u>	<u><u>285,011</u></u>			10

See notes to the accountability statement.