

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

**Statement for accountability
For the year ended December 31, 2016**

	Budget	Accrued previous period 12/31/2015	Completed 01/01/2016 to 12/31/2016	Accrued 12/31/2016	Balance of the budget to 12/31/2016	Questioned costs		Notes
						Ineligible	Not documented	
Total budget for the investment fund								
Initial Balance on August 19, 2004	<u>US\$ 5,465,156</u>				<u>US\$ -</u>			
INCOME								
Donations received		US\$ 4,949,926	US\$ 515,230	US\$ 5,465,156				4
Other income		<u>26,338</u>	<u>649</u>	<u>26,987</u>				5
Total income received		<u>4,976,264</u>	<u>515,879</u>	<u>5,492,143</u>				
EXPENSES								
Park Management and Training Program		3,378,771	564,463	3,943,234				6
Program for Strengthening Darien Organizations		340,370	-	340,370				7
Projects Support Program (small donations projects)		243,254	-	243,254				8
Strategic Plan Monitoring		166	-	166				9
Fund Manager		<u>818,985</u>	<u>92,689</u>	<u>911,674</u>				10
Total expenses		<u>4,781,546</u>	<u>657,152</u>	<u>5,438,698</u>				
Excess of expenses over income		194,718	(141,273)	53,445				
Cash refund		43,991	1,397	45,388				11
Cash available at the beginning of the year		-	<u>238,709</u>	-				12
Cash available at the end of the year		<u>US\$ 238,709</u>	<u>US\$ 98,833</u>	<u>US\$ 98,833</u>				12

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

State Accountability Account at December 31, 2016, of the Foundation for the Conservation of Natural Resources, (Natura Foundation) / Darien National Park Conservation Fund (Darien Fund). The same has been removed from the United Surrender and the full Auditors report, audited by Nexia Auditores Panama, which rests on file.