



Fund for the Conservation of Darién National Park (Darién Fund),  
 managed by the Foundation for Conservation of Natural Resources  
 (Natura Foundation)

Accountability Statement  
 December 31, 2019  
 (Expressed in United States Dollars)

	Budget	Accumulated previous term 12/31/2018	Completed 1/1/2019 to 31/12/2019	Accumulated 31/12/2019	Budget Balance as of 31/12/2019	Questioned costs Ineligible	Not documented
Total budget of the investment fund							
Initial balance as of August 19, 2004	5,465,156				-		
<b>REVENUES</b>							
Grants received		5,465,156	-	5,465,156			
Other incomes		26,987	-	26,987			
Total incomes received		5,492,143	-	5,492,143			
<b>EXPENSES</b>							
Park management and training program		4,013,761	8,367	4,022,128			
Strengthening of Darien's Organizations Program		340,370	-	340,370			
Program of project support (small donations)		243,254	-	243,254			
Strategic plan monitoring		166	-	166			
Administrative body of the Fund		931,613	-	931,613			
Total expenses		5,529,164	8,367	5,537,531			
Excess revenue over expenses		(37,021)	(8,367)	(45,388)			
Cash reimbursement		45,940	-	45,940			
Cash available at the beginning of the year		-	8,919	-			
Cash available at the end of the year		8,919	552	552			

The Accountability Statement as of December 31, 2019 of the Fund for the Conservation of Darien National Park (Darién Fund), managed by the Foundation for Conservation of Natural Resources (Natura Foundation) has been extracted from the Independent Auditors' Report and Accountability Statement audited by BDO Panama, and is kept in our files.

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