

Interim un-audited Financial Statements (IFR)

REPORT 1-A1

Conservation International Foundation
Critical Ecosystem Partnership Fund
GEF Grant No. XXXX
Quarterly Sources and Uses of Funds
For the Quarter ending XXXX

In USD 000's

	Actual		Planned		Variance	
	Current Quarter	Cumulative To-Date /i	Current Quarter	Cumulative To-Date*	Current Quarter	Cumulative To-Date
Sources of Funds						
GEF Grant	-	-				
CI Grant	-	-				
AFD Grant	-	-				
MacArthur Grant		-				
Interest Earned		-				
Total	-	-	-	-	-	-
Less:						
Uses of Funds						
1 Ecosystem Profile Preparation		-				
2 Secretariat Costs		-				
Ecosystem Grants						
3 Subprojects and RIT Subprojects		-				
4 RIT Operating and Monitoring Costs		-				
		-				
Total	-	-	-	-	-	-
Sources less Uses	-	-	-	-	-	-

Note: /i Project to date

Required

Conservation International Foundation
Critical Ecosystem Partnership Fund
GEF Grant No. XXXX
Quarterly Sources and Uses of Funds
For the Quarter ending XXXX
In USD 000's

Program Activities /i	Actuals						
	Current Quarter				Cumulative to Date		
	GEF	Other Contributions	Total	Percent GEF	GEF	Other Contributions	Total
Expenditures							
1 Ecosystem Profile Preparation	0	0	0	0.00%	0	0	0
2 Secretariat Costs	0	0	0	0.00%	0	0	0
Ecosystem Grants							
3 Subprojects and RIT Subprojects	0	0	0	26.32%	0	0	0
4 RIT Operating and Monitoring Costs	0	0	0	0.00%	0	0	0
Total Program Expenditure	0	0	0		0	0	0
Funds Received	0	0	0	0.00%	0	0	0
				Balance Due	0	0	0

Note: /i The items under Program Activities are as agreed between CI and the Partners and as reflected in the Operational Manual and as may be subsequently amended.

Conservation International Foundation

Critical Ecosystem Partnership Fund

IBRD/GEF Grant No. 024879

Projected Expense Forecast

For the Quarter ending XXXX

in USD 000's

No.	Disbursement Category Description	Requirement for quarter ending	Requirement for quarter ending	Total Requirement for quarter ending	GEF financing %	GEF eligible Expenses for six months ending
		(+3 months) (a)	(+6 month) (b)	(+6 month) (c) (equals a + b)	(d)	(+6 month) (e) (equals c x d)
1	Ecosystem Profile Preparation			0	0.00%	0
2	Secretariat Costs			0	0.00%	0
Ecosystem Grants						
3	Subprojects and RIT Subprojects			0	26.32%	0
4	RIT Operating and Monitoring Costs			0	0.00%	0
Total		0	0	0		0

Conservation International Foundation
Critical Ecosystem Partnership Fund
IBRD/GEF Grant No. 024879
Projected Expense Forecast (Part II)
as of Month, Day, Year

In USD

Projected GEF eligible expenditure for the six months ending Month, Day, Year/i	0
Plus: Balance of Sources and Uses (GEFs share)	<u>0</u>
Requested amount to be advanced to Fund Account	0

Note /i: Amount shown in column (g) of Report 1-B1

/ii: XX% of Ecosystem grants, less amount contributed by GEF to date

**Conservation International Foundation
Critical Ecosystem Partnership Fund
IBRD/GEF Grant No. 024879**

**Designated Account (FA) Statement
As of Month, Day, Year
In USD**

1 Opening balance as of Month, Day, Year/ i Less Balance attributed to CEPF Phase I		0
2 Add: Cumulative unexplained discrepancy /ii		0
2.5 Add: Interest earned during the quarter		0
3 GEF funds received (vi) during the quarter		0
CI " "		0
AFD " "		0
MacArthur " "		0
		0
4 Less: Refund to -IBRD from Fund Account during the period		0
" - GEF " "		0
" - MacArthur " "		0
" - CI " "		0
4a Less: Reimbursement to CI from Fund Account during the period for CEPF expenses / vii		0
5 Less: Transfers to external grantees during quarter/ viii		0
6 Fund Account closing balance as of Month, Day, Year carried forward to next quarter/iii		0
7 Less: Amount due to CI for operating expenses		0
8 Less: Grants Payable/viii		0
9 Outstanding donor advance		0
10 Less: Projected Expenses for the next six months		0
11 Balance needed to meet contractual commitments for the following six months		0

- Note /i: Balance stated as the closing balance in line 6 of the previous Qtr's. PMR and Fund Bank Statement as of the date of the previous quarter's PMR.
- ii: Amount stated in line 10 of the Previous quarter's PMR.
 - iii: Closing balance as per the Fund Account Bank Statement as of Month, Day, Year
 - iv: Same as the amount shown in (a) of Report D as total eligible expenditures paid during quarter.
 - v: This should be explained in a separate note and may comprise receipts and payments not credited and unpaid out of the Fund Account as of the Balance Sheet date.
 - vi: Funds received = transfer/deposits
 - vii: Payment from Fund Account to CI for eligible expenditures funded from CI's own bank account (operating account)
 - viii: Wires sent from fund account to external grantees during quarter. (Net of refunds)
 - viii: Balance due on committed grants