Critical Ecosystem Partnership Fund

No Objection Approval Pursuant to Section 2.03(c) of the Financing Agreement 30 April 2010

CEPF Financial Summary and Thirteenth Spending Plan

Recommended Action Item:

The Donor Council is asked to **review** and **approve** the Thirteenth Spending Plan on a no-objection basis. The Plan sets out the budget for grants and operations totaling \$17.7 million for the period 1 July 2012 – 30 June 2013.

The deadline for no-objection approval is 15 May 2012.

A summary of expenditures through 31 March 2012 against the Twelfth Spending Plan is attached for information.

Background:

In accordance with the CEPF's Operational Manual (Section OM 2.1 Rev), CEPF shall prepare an annual spending plan no later than 30 April of each year for review and approval by the Donor Council. The plan describes the proposed funding levels of the spending categories for CEPF during the next fiscal year (1 July 2012-30 June 2013).

The Thirteenth Spending Plan provides for CEPF's operational budget for fiscal year 2012-2013. The Plan does not increase the authority to grant and commit funding, which remains at \$174,750,000.

The Secretariat has included in the Ecosystem Grants (page 1) the projected disbursement and new grant award amounts for East Melanesia Islands that is currently under profiling, as well as an amount for pending regions, to be discussed and approved by the Donor Council during its 21st meeting on 11 June 2012. The pending regions will include the prioritized regions for investment recommended by the Secretariat and reviewed by the Working Group following the decision of the Donor Council during its 20th meeting held on 6 February 2012.

In the Grant Making and Monitoring of the Operations budget (page 2), the Secretariat has included, in the personnel line, \$50,000 for the additional monitoring staff that will be presented to the Donor Council for approval in preparation for its 21st meeting on 11 June 2012.

The Fundraising budget included in the Special Projects table includes costs of fundraising efforts namely travel and special events. These efforts will be targeted to the European Commission and the Governments of India, the United Kingdom and Norway as well as opportunities for showcasing CEPF's results in Global Meetings such as the World Conservation Congress to be convened in Jeju, Korea in September 2012.

The Secretariat has included in the Preparation (Ecosystem Profiles) budget (page 2) the projected amounts for the ecosystem profiles for two new hotspots and the updates of two regions where CEPF has previously invested. These regions are pending discussion and approval of the Donor Council during its 21st meeting on 11 June 2012.

Pending approval of the Donor Council on 11 June 2012, the balance of the \$20 million consolidation portfolio (page 1) will be allocated to be invested in a new hotspot or a region where CEPF has previously invested.

The Donor Council is in the process of approving the Mediterranean RIT so that CEPF can proceed with awards in the region; the delay in the appointment of the RIT has resulted in the granting in this region being slower than originally anticipated.

Critical Ecosystem Partnership Fund Thirteenth CEPF Spending Plan for the Period July 1, 2012 - June 30, 2013

ending Category: Ecosystem Grants		Disbursement	Awards
Active Regions			
Caribbean		925,000	2,000,00
Caucasus		327,000	
Eastern Arc Mountains & Coastal Forests		561,747	
Eastern Afromontane		500,000	2,000,00
Guinean Forests of West Africa		14,250	
Indo-Burma		1,692,946	
Madagascar & Indian Ocean Islands		4,722	
Maputaland-Pondoland-Albany		1,076,587	1,500,00
Mediterranean		1,355,000	3,500,00
Mountains of Southwest China		250,000	
Polynesia-Micronesia		1,424,201	100,00
Southern Mesoamerica		117,309	
Succulent Karoo		258,009	
Tropical Andes		234,172	
Tumbes-Chocó-Magdalena		384,510	
Western Ghats & Sri Lanka		897,671	60,00
Total Active Regions		10,023,124	9,160,0
Pending Regions			
East Melanesian Islands		120,000	600,00
Pending Regions*		922,500	3,750,00
Total Pending Regions * Awaiting Donor Council dicussion and approve	val of new reaions. e	1,042,500 expected June 2012.	4,350,00
* Awaiting Donor Council dicussion and approv Total All Regions			\$ 13,510,00
* Awaiting Donor Council dicussion and approx Total All Regions FY12 Spending Plan for Comparison		\$ 11,065,624 13,788,043	12,340,0
* Awaiting Donor Council dicussion and approx Total All Regions FY12 Spending Plan for Comparison nority to Grant & Commit Funding	Phase I	\$ 11,065,624 13,788,043 Phase II	\$ 13,510,00 12,340,0 Total Authori
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Personnel* 813,3 Travel, Meetings & Events 114,4 Professional Services 187,5 Other Direct Costs 111,0 Subtotal 1,226,3 Finance & Information Management Personnel 130,7 Travel, Meetings & Events 13,5 Other Direct Costs 24,3 Subtotal 168,5 Other Direct Costs 24,3 Subtotal 168,5 Other Direct Costs 24,3 Subtotal 168,5 Operations Total 2,120,7 *Grant Making & Monitoring Personnel includes \$50k for additional monitoring staff that requires Donor Council discussion and approval, expected June 2012. Inding Category: Management Fee (CI's audited indirect cost rate) 504,7 Fotal Operations & Management Fee (CI's audited indirect cost rate) 504,7 Inding Category: Preparation (Pending Profiling*) 1,400,0 FY12 Spending Plan for Comparison 544, *Awaiting Donor Council dicussion and approval of new regions, expected June 2012. Inding Category: Special Projects (from interest) Auditing Fee 55,6 FY12 Spending Plan for Comparison 544, Total Special Projects FY12 Spending Plan for Comparison 54, FY13 Spending Plan for Comparison 54, FY14 Spending Plan for Comparison 54, FY15 Spending Plan for Comparison 54, FY16 Spending Plan for Comparison 54, FY17 Spending Plan for Comparison 54, FY18 Spending Plan for Comparison 54, FY19 Spending Plan for Comparison 5	Other Direct Costs		123,72
Personnel* Travel, Meetings & Events 114,4 Professional Services 187,5 Other Direct Costs 111,0 Subtotal 1,226,3 Finance & Information Management Personnel Personnel 130,7 Travel, Meetings & Events 24,3 Subtotal 168,5 Other Direct Costs 24,3 Subtotal 168,5 Other Direct Costs 24,3 Subtotal 168,5 Operations Total 2,120,7 *Grant Making & Monitoring Personnel includes \$50k for additional monitoring staff that requires Donor Council discussion and approval, expected June 2012. Inding Category: Management Fee (CI's audited indirect cost rate) Fotal Operations & Management Fee FY12 Spending Plan for Comparison 2,455, Inding Category: Preparation (Pending Profiling*) 1,400,0 FY12 Spending Plan for Comparison 544, *Awaiting Donor Council dicussion and approval of new regions, expected June 2012. Inding Category: Special Projects (from interest) Auditing Fee Fundraising 112,6 Total Special Projects FY12 Spending Plan for Comparison 546, FY12 Spending Plan for Comparison 547, FY12 Spending Plan for Comparison 548, FY12 Spending Plan for Comparison 549, FY12 Spending Plan for Comparison 540, FY12 Spending Plan for Comparison 541, FY12 Spending Plan for Comparison 542, FY12 Spending Plan for Comparison 543, FY12 Spending Plan for Comparison 544, FY12 Spending Plan for Comparison 544, FY12 Spending Plan for Comparison 544, FY12 Spending Plan for Comparison 546, FY12 Spending Plan for Comparison 547, FY12 Spending Plan for Comparison 547, FY12 Spending Plan for Comparison 548, FY12 Spending Plan for Comparison 549, FY12 Spending Plan for Comparison 549, FY12 Spending Plan for Comparison 540, FY12 Spending Plan for Comparison 541, FY13 Spending Plan for Comparison 541, FY14 Spending Plan for Comparison 542, FY15 Spending Plan for Comparison 543, FY16 Spending Plan for Comparison 544, FY17,703, FY17,703, FY18 Spending Plan for Comparison 547, FY19 Spending Plan for Comparison 548, FY19 Spending Plan for Comparison 549, FY19 Spending Plan for Comparison 549, FY19 Spending Plan for Comparison 540, FY19 Spending Plan fo	Subtotal		725,81
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Other Direct Costs Subtotal 1,226,3 Finance & Information Management Personnel 130,7 Travel, Meetings & Events Other Direct Costs 24,3 Subtotal 168,5 Operations Total 2,120,7 *Grant Making & Monitoring Personnel includes \$50k for additional monitoring staff that requires Donor Council discussion and approval, expected June 2012. Inding Category: Management Fee (CI's audited indirect cost rate) Fotal Operations & Management Fee \$ 2,625,4 FY12 Spending Plan for Comparison 2,455, Inding Category: Preparation (Pending Profiling*) FY12 Spending Plan for Comparison 544, *Awaiting Donor Council dicussion and approval of new regions, expected June 2012. Inding Category: Special Projects (from interest) Auditing Fee Fundraising 112,6 FY12 Spending Plan for Comparison 550,6 FY12 Spending Plan for Comparison 570,6 FY12 Spending Plan for Comparison 174,5	Travel, Meetings & Events		114,48
Subtotal 1,226,3 Finance & Information Management Personnel 130,7 Travel, Meetings & Events 13,5 Other Direct Costs 24,3 Subtotal 168,5 Operations Total 2,120,7 *Grant Making & Monitoring Personnel includes \$50k for additional monitoring staff that requires Donor Council discussion and approval, expected June 2012. Inding Category: Management Fee (CI's audited indirect cost rate) 504,7 Fotal Operations & Management Fee FY12 Spending Plan for Comparison 2,455, Inding Category: Preparation (Pending Profiling*) 1,400,0 FY12 Spending Plan for Comparison 544, *Awaiting Donor Council dicussion and approval of new regions, expected June 2012. Inding Category: Special Projects (from interest) Auditing Fee 55,0 FY12 Spending Plan for Comparison 112,6 Total Special Projects 167,6 FY12 Spending Plan for Comparison 174,5	Professional Services		187,51
Friance & Information Management Personnel Personnel 130,7 Travel, Meetings & Events 24,3 Subtotal 168,5 Perations Total 2,120,7 *Grant Making & Monitoring Personnel includes \$50k for additional monitoring staff that requires Donor Council discussion and approval, expected June 2012. Inding Category: Management Fee (Cl's audited indirect cost rate) Fotal Operations & Management Fee \$ 2,625,4 FY12 Spending Plan for Comparison 2,455, Inding Category: Preparation (Pending Profiling*) 4 Awaiting Donor Council dicussion and approval of new regions, expected June 2012. Inding Category: Special Projects (from interest) Auditing Fee Fundraising 112,6 Total Special Projects FY12 Spending Plan for Comparison 55,0 FY12 Spending Plan for Comparison 57,0 FY13 Spending Plan	Other Direct Costs		111,03
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Subtotal Departions Total 2,120,7 *Grant Making & Monitoring Personnel includes \$50k for additional monitoring staff that requires Donor Council discussion and approval, expected June 2012. Inding Category: Management Fee (CI's audited indirect cost rate) Fotal Operations & Management Fee \$ 2,625,4* FY12 Spending Plan for Comparison 2,455,5* Inding Category: Preparation (Pending Profiling*) \$ 1,400,0* FY12 Spending Plan for Comparison * Awaiting Donor Council dicussion and approval of new regions, expected June 2012. Inding Category: Special Projects (from interest) Auditing Fee Fundraising Total Special Projects FY12 Spending Plan for Comparison 174,5* FY12 Spending Plan for Comparison \$ 177,703,0* * Total FY13 Spending Plan \$ 17,703,0*	Travel, Meetings & Events		13,58
**Poperations Total 2,120,7 **Grant Making & Monitoring Personnel includes \$50k for additional monitoring staff that requires Donor Council discussion and approval, expected June 2012. **Indianal Category: Management Fee (CI's audited indirect cost rate) 504,7 **Total Operations & Management Fee FY12 Spending Plan for Comparison 2,455,6 **Indianal Category: Preparation (Pending Profiling*) 1,400,0 **Ey12 Spending Plan for Comparison 544,7 **Awaiting Donor Council dicussion and approval of new regions, expected June 2012. **Indianal Category: Special Projects (from interest) 112,6 **Fundraising 112,6 **Total Special Projects 167,6 **Fy12 Spending Plan for Comparison 174,5 **Total Fy13 Spending Plan \$ 17,703,05	Other Direct Costs		24,30
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nding Category: Management Fee (CI's audited indirect cost rate) Fotal Operations & Management Fee FY12 Spending Plan for Comparison * Awaiting Donor Council dicussion and approval of new regions, expected June 2012. Inding Category: Special Projects (from interest) Auditing Fee Fundraising Total Special Projects FY12 Spending Plan for Comparison 112,6 FY12 Spending Plan for Comparison 174,5 Fotal FY13 Spending Plan \$ 17,703,0	Operations Total		2,120,73
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FY12 Spending Plan for Comparison * Awaiting Donor Council dicussion and approval of new regions, expected June 2012. nding Category: Special Projects (from interest) Auditing Fee	ending Category: Preparation (Pending Profiling*)		1,400,00
* Awaiting Donor Council dicussion and approval of new regions, expected June 2012. nding Category: Special Projects (from interest) Auditing Fee 55,0 Fundraising 112,6 Total Special Projects 167,6 FY12 Spending Plan for Comparison 174,9 Total FY13 Spending Plan \$ 17,703,09	FY12 Spending Plan for Comparison		544,28
Auditing Fee 55,0 Fundraising 112,6 Total Special Projects 167,6 FY12 Spending Plan for Comparison 174,9 Total FY13 Spending Plan \$ 17,703,09	* Awaiting Donor Council dicussion and approval of new regions, expected June 2012	<u>'</u> .	
Fundraising 112,6 Total Special Projects 167,6 FY12 Spending Plan for Comparison 174,9 Total FY13 Spending Plan \$ 17,703,09	ending Category: Special Projects (from interest)		
Total Special Projects FY12 Spending Plan for Comparison 174, Total FY13 Spending Plan \$ 17,703,09	Auditing Fee		55,00
FY12 Spending Plan for Comparison 174,9 Total FY13 Spending Plan \$ 17,703,09	Fundraising		112,62
Fotal FY13 Spending Plan \$ 17,703,0	Total Special Projects		167,62
			174,94
	FY12 Spending Plan for Comparison	Ś	







