

Critical Ecosystem Partnership Fund

Thirteenth CEPF Spending Plan versus Actual through March 31, 2013

Spending Category: Ecosystem Grants

	FY13 Projected Disbursement	FY13 Projected New Grant Awards	FY13 Actual Disbursements to March	FY13 Actual Grant Awards to March		
Active Regions						
Caribbean	925,000	2,000,000	826,005	645,264		
Caucasus	327,000	0	225,541	(2,498)		
Eastern Arc Mountains & Coastal Forests	561,747	0	266,195			
Eastern Afromontane	500,000	2,000,000	183,720	2,000,000		
East Melanesian Islands	120,000	600,000	0			
Guinean Forests of West Africa	14,250	0	10,442			
Indo-Burma ¹	1,692,946	378,000	1,692,483	275,443		
Indo-Burma Reinvestment ²		1,500,000	0			
Madagascar & Indian Ocean Islands	4,722	0	48,791			
Maputaland-Pondoland-Albany	1,076,587	1,500,000	1,212,648	1,257,279		
Mediterranean	1,355,000	3,500,000	636,658	690,758		
Mountains of Southwest China	250,000	0	341,210	1,266		
Polynesia-Micronesia	1,424,201	100,000	1,033,907	82,148		
Southern Mesoamerica	117,309	0	74,740	(444)		
Succulent Karoo	258,009	0	159,462	(12,699)		
Tropical Andes	234,172	0	176,661	(61)		
Tumbes-Chocó-Magdalena	384,510	0	294,747	(15,521)		
Western Ghats & Sri Lanka ³	897,671	1,560,000	651,354	466,110		
Total Active Regions	10,143,124	13,138,000	7,834,564	5,387,046		
Pending Regions						
Pending Regions	922,500	372,000	0	0		
Total Pending Regions	922,500	372,000	0	0		
Total All Regions	\$ 11,065,624	\$ 13,510,000	\$ 7,834,564	\$ 5,387,046	71%	40%

¹ \$378k for Indo Burma was received from the MacArthur Foundation and awarded during Q1. This was not in the original Spending Plan, but an increase in Spending Authority was approved by the Donor Council in July 2012

² Indo-Burma Reinvestment \$1.5mm budgeted in "Pending Regions" in Spending Plan; moved to active region following approval to reinvest by the Donor Council in October 2012

³ Western Ghats \$1.5mm budgeted in "Pending Regions" in Spending Plan; moved to the region following approval to increase the spending authority in September 2012

Spending Category: Operations (Secretariat)	FY13 Budget	FY13 Actual to March	%
Business Development, Management & Communications			
Personnel	456,966	348,664	
Travel, Meetings & Events	43,921	19,513	
Professional Services	101,200	12,121	
Other Direct Costs	123,726	84,550	
Subtotal	725,813	464,848	64%
Grant Making & Monitoring			
Personnel	813,309	618,273	
Travel, Meetings & Events	114,485	84,190	
Professional Services	187,510	83,110	
Other Direct Costs	111,035	75,376	
Subtotal	1,226,339	860,949	70%
Finance & Information Management			
Personnel	130,702	95,959	
Travel, Meetings & Events	13,580	1,794	
Other Direct Costs	24,302	14,228	
Subtotal	168,584	112,217	67%
Operations Total	2,120,736	1,438,014	68%
Spending Category: Management Fee	504,735	278,543	55%
Total Operations & Management Fee	\$ 2,625,471	\$ 1,716,557	65%
Spending Category: Preparation	1,400,000	29,065	2%
Spending Category: Special Projects (from interest)			
Auditing Fee	55,000	40,000	73%
Fundraising	112,627	97,598	87%
Total Special Projects	167,627	137,598	82%
Total FY13 Spending Plan	\$ 17,703,098	\$ 7,270,266	41%