

## Critical Ecosystem Partnership Fund

Sixteenth CEPF Spending Plan for the Period July 1, 2015 - June 30, 2016

### Spending Category: Ecosystem Grants

	FY16 Expected Disbursement	FY16 New Grant Awards	FY15 Spend Plan Disbursement	FY15 Spend Plan New Grant Awards
<b>Active Regions</b>				
Caribbean	877,054	-	1,042,860	277,899
Caucasus	21,875	-	61,849	-
East Melanesian Islands	1,278,386	2,500,000	1,132,823	2,000,000
Eastern Afromontane	2,202,006	2,500,000	1,985,994	2,500,000
Eastern Arc Mountains & Coastal Forests	42,323	-	348,583	-
Indo-Burma Reinvestment	2,637,240	1,500,000	1,885,527	2,500,000
Madagascar & Indian Ocean Islands Reinvestment	762,500	2,500,000	562,500	2,250,000
Maputaland-Pondoland-Albany	346,222	-	663,433	100,000
Mediterranean	2,531,077	600,000	2,633,773	1,600,000
Mountains of Southwest China	14,176	-	159,251	-
Tropical Andes Reinvestment	537,500	2,500,000	500,000	2,000,000
Wallacea	622,442	2,000,000	375,000	1,500,000
Western Ghats & Sri Lanka	320,074	-	461,447	-
<b>Total Active Regions</b>	<b>12,192,876</b>	<b>14,100,000</b>	<b>11,813,041</b>	<b>14,727,899</b>
<b>Pending Regions</b>				
Cerrado	125,000	1,000,000	-	-
Guinean Forests of West Africa Reinvestment	187,500	1,500,000	425,000	1,700,000
<b>Total Pending Regions</b>	<b>312,500</b>	<b>2,500,000</b>	<b>425,000</b>	<b>1,700,000</b>
<b>Total All Regions</b>	<b>\$ 12,505,376</b>	<b>\$ 16,600,000</b>	<b>\$ 12,238,041</b>	<b>\$ 16,427,899</b>

### Authority to Grant & Commit Funding

	Phase I	Phase II	Total Authority
Atlantic Forest	8,000,000	2,395,259	10,395,259
Cape Floristic Region	6,000,000	1,584,910	7,584,910
Caribbean Islands	-	6,900,000	6,900,000
Caucasus	8,500,000	997,502	9,497,502
East Melanesia Islands	-	9,000,000	9,000,000
Eastern Afromontane	-	9,800,000	9,800,000
Eastern Arc Mountains & Coastal Forests	7,000,000	1,749,473	8,749,473
Eastern Himalayas	5,000,000	-	5,000,000
Guinean Forests of West Africa	6,200,000	1,907,209	8,107,209
Indo-Burma	-	9,656,797	9,656,797
Indo-Burma Reinvestment	-	10,621,203	10,621,203
Madagascar & Indian Ocean Islands	4,250,000	1,385,800	5,635,800
Madagascar & Indian Ocean Islands Reinvestment	-	7,500,000	7,500,000
Maputaland-Pondoland-Albany	-	6,650,000	6,650,000
Mediterranean	-	11,016,744	11,016,744
Mountains of Southwest China	6,500,000	1,350,738	7,850,738
Northern Mesoamerica	7,300,000	-	7,300,000
The Philippines	7,000,000	-	7,000,000
Polynesia-Micronesia	-	6,828,576	6,828,576
Southern Mesoamerica	5,500,000	1,636,402	7,136,402
Succulent Karoo	8,000,000	1,387,405	9,387,405
Sundaland	10,000,000	-	10,000,000
Tropical Andes	6,150,000	2,157,414	8,307,414
Tropical Andes Reinvestment	-	10,000,000	10,000,000
Tumbes-Chocó-Magdalena	5,000,000	1,846,270	6,846,270
Wallacea	-	6,000,000	6,000,000
Western Ghats & Sri Lanka	-	6,077,000	6,077,000
Consolidation (balance of \$20mm authority)	-	24,618	24,618
<b>Total Authority</b>	<b>100,400,000</b>	<b>118,473,320</b>	<b>218,873,320</b>

<b>Spending Category: Operations (Secretariat)</b>	<b>FY16 Budget</b>	<b>FY15 Budget</b>
<b>Executive Management</b>		
Personnel	343,453	
Travel, Meetings & Events	66,000	
Professional Services	130,000	
Other Direct Costs	33,688	
Subtotal	573,141	483,038
<b>Program Management</b>		
Personnel	859,419	
Travel, Meetings & Events	127,883	
Professional Services	35,000	
Other Direct Costs	78,349	
Subtotal	1,100,651	1,146,705
<b>Grant Management</b>		
Personnel	342,854	
Travel, Meetings & Events	55,750	
Professional Services	32,200	
Other Direct Costs	137,231	
Subtotal	568,035	441,395
<b>Communications</b>		
Personnel	275,760	
Travel, Meetings & Events	15,800	
Professional Services	45,500	
Other Direct Costs	80,480	
Subtotal	417,540	438,602
<b>Finance &amp; Information Management</b>		
Personnel	152,420	
Travel, Meetings & Events	24,750	
Professional Services	-	
Other Direct Costs	17,721	
Subtotal	194,892	202,285
<b>Operations Total</b>	<b>2,854,258</b>	<b>2,712,025</b>
<b>Spending Category: Management Fee (CI's audited indirect cost rate)</b>	<b>583,695</b>	<b>525,319</b>
<b>Total Operations &amp; Management Fee</b>	<b>3,437,953</b>	<b>3,237,345</b>
<b>Spending Category: Preparation</b>	<b>350,000</b>	<b>540,000</b>
<b>Spending Category: Special Projects (from interest)</b>		
Auditing Fee	45,000	
Fundraising and special projects	119,761	
Grant Management System	440,000	
<b>Total Special Projects</b>	<b>604,761</b>	<b>456,463</b>
<b>Total FY16 Spending Plan</b>	<b>\$ 20,992,714</b>	<b>\$ 20,661,707</b>

## Critical Ecosystem Partnership Fund

Fifteenth CEPF Spending Plan versus Actual through March 31, 2015

### Spending Category: Ecosystem Grants

	FY15 Spend Plan Disbursement	FY15 Actual Disbursement thru 03/31/15	FY15 Spend Plan New Grant Awards	FY15 Actual Grant Awards thru 03/31/15
<b>Active Regions</b>				
Caribbean	1,042,860	1,121,326	277,899	251,888
Caucasus	61,849	16,000	-	-
East Melanesian Islands	1,132,823	545,236	2,000,000	320,549
Eastern Afromontane	1,985,994	1,224,046	2,500,000	1,485,036
Eastern Arc Mountains & Coastal Forests	348,583	244,887	-	(9,822)
Indo-Burma Reinvestment	1,885,527	1,423,719	2,500,000	3,063,513
Madagascar & Indian Ocean Islands Reinvestment	562,500	146,590	2,250,000	1,425,000
Maputaland-Pondoland-Albany	663,433	1,070,383	100,000	166,282
Mediterranean	2,633,773	2,140,015	1,600,000	951,887
Mountains of Southwest China	159,251	106,705	-	(592)
Tropical Andes Reinvestment	500,000	-	2,000,000	-
Wallacea	375,000	159,623	1,500,000	1,499,389
Western Ghats & Sri Lanka	461,447	446,837	-	(185)
<b>Total Active Regions</b>	<b>11,813,041</b>	<b>8,645,366</b>	<b>14,727,899</b>	<b>9,152,945</b>
<b>Pending Regions</b>				
Cerrado	-	-	-	-
Guinean Forests of West Africa Reinvestment	425,000	-	1,700,000	-
<b>Total Pending Regions</b>	<b>425,000</b>	<b>-</b>	<b>1,700,000</b>	<b>-</b>
<b>Total All Regions</b>	<b>\$ 12,238,041</b>	<b>\$ 8,645,366</b>	<b>\$ 16,427,899</b>	<b>\$ 9,152,945</b>
% Spent, Ecosystem Grants	Disbursements: 71%		Grant Awards: 56%	

<b>Spending Category: Operations (Secretariat)</b>	<b>FY15 Budget</b>	<b>FY15 Actual to 3/31</b>	<b>% Spent</b>
<b>Executive Management</b>			
Personnel	266,217	229,156	
Travel, Meetings & Events	28,800	14,238	
Professional Services	161,000	41,047	
Other Direct Costs	27,021	24,284	
<b>Subtotal</b>	<b>483,038</b>	<b>308,725</b>	<b>64%</b>
<b>Program Management</b>			
Personnel	891,200	567,203	
Travel, Meetings & Events	136,050	48,423	
Professional Services	65,000	7,813	
Other Direct Costs	54,455	37,377	
<b>Subtotal</b>	<b>1,146,705</b>	<b>660,816</b>	<b>58%</b>
<b>Grant Management</b>			
Personnel	298,371	264,157	
Travel, Meetings & Events	82,650	10,750	
Professional Services	10,350	119	
Other Direct Costs	50,024	31,960	
<b>Subtotal</b>	<b>441,395</b>	<b>306,986</b>	<b>70%</b>
<b>Communications</b>			
Personnel	238,926	193,386	
Travel, Meetings & Events	21,300	11,419	
Professional Services	68,500	35,705	
Other Direct Costs	109,876	52,939	
<b>Subtotal</b>	<b>438,602</b>	<b>293,450</b>	<b>67%</b>
<b>Finance &amp; Information Management</b>			
Personnel	154,207	123,928	
Travel, Meetings & Events	16,000	8,969	
Professional Services	-	2,112	
Other Direct Costs	32,078	13,630	
<b>Subtotal</b>	<b>202,285</b>	<b>148,637</b>	<b>73%</b>
<b>Operations Total</b>	<b>2,712,025</b>	<b>1,718,614</b>	<b>63%</b>
<b>Spending Category: Management Fee (CI's audited indirect cost rate)</b>	<b>525,319</b>	<b>355,593</b>	<b>68%</b>
<b>Total Operations &amp; Management Fee</b>	<b>3,237,345</b>	<b>2,074,206</b>	<b>64%</b>
<b>Spending Category: Preparation</b>	<b>540,000</b>	<b>437,798</b>	<b>81%</b>
<b>Spending Category: Special Projects (from interest)</b>			
Auditing Fee	45,000	40,000	
Fundraising and special projects	138,463	57,077	
Grant Management System	273,000	251,662	
<b>Total Special Projects</b>	<b>456,463</b>	<b>348,739</b>	<b>76%</b>
<b>Total FY15 Spending Plan</b>	<b>\$ 20,661,707</b>	<b>\$ 12,013,688</b>	<b>58%</b>