

Critical Ecosystem Partnership Fund

Twenty-fourth CEPF Spending Plan for the Period July 1, 2023 - June 30, 2024

Spending Category: Ecosystem Grants	FY24 Expected Disbursement	FY24 New Grant Awards	FY23 Expected Disbursement	FY23 New Grant Awards
Active Regions				
Caribbean II	2,700,000	2,000,000	1,500,000	2,750,000
Cerrado	-	-	80,000	-
East Melanesian Islands	-	-	-	-
Guinean Forests of West Africa Reinvestment	-	-	250,000	-
Indo-Burma II	-	-	-	-
Indo-Burma III	2,600,000	600,000	2,300,000	2,500,000
Madagascar & Indian Ocean Islands Reinvestment	-	-	-	-
Madagascar & Indian Ocean Islands Reinvestment II	1,800,000	5,000,000	1,700,000	1,500,000
Mediterranean II	800,000	500,000	1,000,000	1,000,000
Mountains of Central Asia	1,600,000	400,000	1,000,000	2,000,000
Multiple	-	-	45,000	85,000
Tropical Andes II	-	-	-	-
Tropical Andes III	2,500,000	2,000,000	1,250,000	2,250,000
Wallacea II	800,000	700,000	630,000	-
Total Active Regions	12,800,000	11,200,000	9,755,000	12,085,000
Total All Regions	\$ 12,800,000	\$ 11,200,000	\$ 9,755,000	\$ 12,085,000

Note on Disbursements vs Awards: Disbursements represents actual payments disbursed to grantees. Awards is the target for new agreements signed with grantees.

% Spent, Ecosystem Grants

Authority to Grant & Commit Funding	Phase I	Phase II	Phase III	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
Caribbean Islands II	-	11,800,000	-	11,800,000
Caucasus	8,500,000	997,502	-	9,497,502
Cerrado	-	8,000,000	-	8,000,000
East Melanesia Islands	-	9,000,000	-	9,000,000
Eastern Afromontane	-	12,000,000	-	12,000,000
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
Guinean Forests of West Africa II	-	12,000,000	-	12,000,000
Indo-Burma	-	9,656,797	-	9,656,797
Indo-Burma II	-	15,966,203	-	15,966,203
Indo-Burma III	-	-	11,958,581	11,958,581
Madagascar & Indian Ocean Islands	4,250,000	1,385,800	-	5,635,800
Madagascar & Indian Ocean Islands II	-	12,540,000	14,100,000	26,640,000
Maputaland-Pondoland-Albany	-	6,650,000	-	6,650,000
Mediterranean	-	11,016,744	-	11,016,744
Mediterranean II	-	-	14,080,000	14,080,000
Mountains of Central Asia	-	-	8,000,000	8,000,000
Mountains of Southwest China	6,500,000	1,350,738	-	7,850,738
Multiple	-	600,000	-	600,000
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 II	-	10,000,000	-	10,000,000
Tropical Andes III	-	-	14,000,000	14,000,000
Tumbes-Chocó-Magdalena	5,000,000	1,846,270	-	6,846,270
Wallacea	-	6,850,000	-	6,850,000
Wallacea II	-	-	2,100,000	2,100,000
Western Ghats & Sri Lanka	-	6,077,000	-	6,077,000
Consolidation (balance of \$20M authority)	-	25,525	-	25,525
Total Authority	100,400,000	164,309,227	64,238,581	328,947,808

Spending Category: Operations (Secretariat)	FY24 Budget	FY23 Budget
Executive Management		
Personnel	402,667	
Travel, Meetings & Events	24,507	
Professional Services	-	
Other Direct Costs	34,591	
Subtotal	461,765	483,824
Program Management		
Personnel	692,861	
Travel, Meetings & Events	104,066	
Professional Services	3,000	
Other Direct Costs	64,941	
Subtotal	864,868	1,076,140
Grant Management		
Personnel	632,753	
Travel, Meetings & Events	87,808	
Professional Services	2,500	
Other Direct Costs	44,903	
Subtotal	767,964	700,395
Monitoring, Evaluation, & Outreach		
Personnel	406,933	
Travel, Meetings & Events	139,982	
Professional Services	26,500	
Other Direct Costs	21,013	
Subtotal	594,427	424,131
Communications		
Personnel	224,379	
Travel, Meetings & Events	11,527	
Professional Services	385,500	
Other Direct Costs	30,558	
Subtotal	651,963	577,858
Finance & Operations Management		
Personnel	243,824	
Travel, Meetings & Events	3,736	
Professional Services	45,000	
Other Direct Costs	17,692	
Subtotal	310,252	320,267
Operations Total	3,651,240	3,582,614
Spending Category: Management Fee (CI's audited indirect cost rate or donor restriction)	711,336	563,787
Total Operations & Management Fee	4,362,576	4,146,400
Spending Category: Preparation	200,000	0
Spending Category: Special Projects (from interest)		
Fundraising	-	
Special Events: WCC/CBD and RIT Exchange	-	
Website maintenance & support	-	
Total Special Projects	-	94,000
Total FY24 Spending Plan	\$ 15,762,576	\$ 16,325,400