

Critical Ecosystem Partnership Fund

Twenty-third CEPF Spending Plan for the Period July 1, 2022 - June 30, 2023

Spending Category: Ecosystem Grants

	FY23 Spend Plan Disbursement	FY23 Actual Disbursement thru 03/31/23	FY23 Spend Plan New Grant Awards	FY23 Actual Grant Awards thru 03/31/23
Active Regions				
Caribbean II	1,500,000	559,640	2,750,000	519,935
Cerrado	80,000	72,121	-	(64,381)
East Melanesian Islands	-	96,768	-	(199,346)
Guinean Forests of West Africa Reinvestment	250,000	455,744	-	(28,417)
Indo-Burma II	-	-	-	-
Indo-Burma III	2,300,000	2,122,999	2,500,000	2,804,442
Madagascar & Indian Ocean Islands Reinvestment	-	52,122	-	(254,690)
Madagascar & Indian Ocean Islands Reinvestment II	1,700,000	200,329	1,500,000	600,000
Mediterranean II	1,000,000	1,305,020	1,000,000	809,769
Mountains of Central Asia	1,000,000	1,301,328	2,000,000	710,562
Multiple	45,000	17,804	85,000	74,996
Tropical Andes II	-	1,170,530	-	(4,681)
Tropical Andes III	1,250,000	589,196	2,250,000	2,687,194
Wallacea II	630,000	472,678	-	136,862
Total Active Regions	9,755,000	8,416,279	12,085,000	7,792,245
Total All Regions	\$ 9,755,000	\$ 8,416,279	\$ 12,085,000	\$ 7,792,245

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	Disbursements:	86%	Grant Awards:	64%
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Spending Category: Operations (Secretariat)	FY23 Budget	FY23 Actual to 3/31	% Spent
Executive Management			
Personnel	413,927	326,063	
Travel, Meetings & Events	28,673	23,973	
Professional Services	-	30,279	
Other Direct Costs	41,223	24,139	
Subtotal	483,824	404,454	84%
Program Management			
Personnel	828,863	570,989	
Travel, Meetings & Events	103,287	38,659	
Professional Services	69,000	24,404	
Other Direct Costs	74,989	33,707	
Subtotal	1,076,140	667,759	62%
Grant Management			
Personnel	605,531	460,357	
Travel, Meetings & Events	47,766	32,973	
Professional Services	1,500	6,608	
Other Direct Costs	45,598	29,372	
Subtotal	700,395	529,310	76%
Monitoring, Evaluation, & Outreach			
Personnel	335,044	224,654	
Travel, Meetings & Events	30,222	13,323	
Professional Services	36,000	36,528	
Other Direct Costs	22,865	13,614	
Subtotal	424,131	288,119	68%
Communications			
Personnel	244,860	145,468	
Travel, Meetings & Events	8,109	28	
Professional Services	296,200	51,399	
Other Direct Costs	28,690	9,784	
Subtotal	577,858	206,678	36%
Finance & Operations Management			
Personnel	242,929	164,792	
Travel, Meetings & Events	115	531	
Professional Services	45,000	34,000	
Other Direct Costs	32,223	9,220	
Subtotal	320,267	208,544	65%
Operations Total	3,582,614	2,304,864	64%
Spending Category: Management Fee (CI's audited indirect cost rate or donor restriction)	563,787	359,729	64%
Total Operations & Management Fee	4,146,400	2,664,592	64%
Spending Category: Preparation	-	11,289	0%
Spending Category: Special Projects (from interest)			
Fundraising	0	3,252	
Special Events: WCC/CBD and RIT Exchange	-	-	
Website maintenance & support	94,000	7,521	
Total Special Projects	94,000	10,773	11%
Total FY23 Spending Plan	\$ 16,325,400	\$ 10,478,900	64%