

Critical Ecosystem Partnership Fund
Twelfth CEPF Spending Plan vs. Actual through March 31, 2012

Spending Category: Ecosystem Grants	Expected	New Grant	Actual FY12	Actual FY12	%	%
Projected Disbursements & Grant Awards	Disbursements	Awards	Disbursements	Grant Awards	Disbursed	Awarded
Atlantic Forest	\$ 370,032	\$ -	\$ 337,088	\$ (4,741)		
Cape Floristic Region	235,259	-	118,393	(21,733)		
Caribbean	890,000	1,400,000	445,512	754,181		
Caucasus	350,000	-	223,457	440,000		
Eastern Arc Mountains & Coastal Forests	870,000	1,040,000	502,646	1,735,852		
Eastern Afromontane	500,000	1,500,000	-	-		
Eastern Himalayas	-	-	-	-		
Guinean Forests of West Africa	500,000	-	353,310	(184,620)		
Indo-Burma	2,229,000	50,000	1,968,865	86,000		
Madagascar & Indian Ocean Islands	200,000	-	178,920	(664)		
Maputoland-Pondoland-Albany	960,460	1,800,000	665,864	1,454,550		
Mediterranean ¹	1,260,000	3,200,000	-	-		
Mountains of Southwest China	675,000	1,350,000	299,979	1,348,406		
Northern Mesoamerica	-	-	-	-		
The Philippines	-	-	-	-		
Polynesia-Micronesia	1,607,000	1,500,000	1,454,092	953,288		
Southern Mesoamerica	456,600	-	388,358	16,001		
Succulent Karoo	458,800	-	353,230	-		
Sundaland	-	-	-	-		
Tropical Andes	721,142	-	507,337	-		
Tumbes-Chocó-Magdalena	600,000	-	463,341	-		
Western Ghats & Sri Lanka	904,750	500,000	719,777	451,184		
Total Disbursements & Grant Awards	\$ 13,788,043	\$ 12,340,000	\$ 8,980,170	\$ 7,027,705	65%	57%

¹ Delays in appointment of RIT

<u>Spending Category: Operations (Secretariat)</u>	<u>FY12 Budget</u>	<u>FY12 Actual</u>	<u>%</u>
Business Development, Management & Communications			
Salaries & Fringe	\$ 430,329	\$ 303,539	
Travel, Meetings & Events	41,320	14,158	
Professional Services	97,000	14,327	
Other Direct Costs	96,582	59,948	
Subtotal	665,231	391,972	59%
Grant Making & Monitoring			
Salaries & Fringe	929,691	619,117	
Travel, Meetings & Events	168,495	52,821	
Professional Services	17,300	5,114	
Other Direct Costs	123,273	78,833	
Subtotal	1,238,759	755,886	61%
Finance & Information Management			
Salaries & Fringe	122,519	103,877	
Travel, Meetings & Events	19,945	5,160	
Professional Services	-	253	
Other Direct Costs	18,609	13,140	
Subtotal	161,073	122,430	76%
Operations Total	\$ 2,065,063	\$ 1,270,288	62%
<u>Spending Category: Management Fee</u>	390,296	302,329	77%
Total: Operations & Management Fee	<u>2,455,359</u>	<u>1,572,617</u>	<u>64%</u>
<u>Spending Category: Preparation</u>			
Eastern Afromontane ¹	\$ 182,284	\$ 262,284	
East Melanesia Islands	362,000	335,913	
Caribbean Islands & Mapping	-	(24,987)	
Subtotal	544,284	573,209	105%
¹ Includes funds rolled forward from FY11			
<u>Spending Category: Special Projects Fund (Interest)</u>			
Auditing Fee	\$ 55,000	\$ 40,000	
Fundraising	119,946	52,114	
Subtotal	174,946	92,114	53%
Total FY12 Spending Plan	\$ 15,514,589	\$ 9,265,645	60%