

Critical Ecosystem Partnership Fund

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

Spending Category: Ecosystem Grants	FY23 Expected Disbursement	FY23 New Grant Awards	FY22 Expected Disbursement	FY22 New Grant Awards
Active Regions				
Caribbean II	1,500,000	2,750,000	495,000	1,500,000
Cerrado	80,000	-	700,000	-
East Melanesian Islands	-	-	1,000,000	-
Guinean Forests of West Africa Reinvestment	250,000	-	2,700,000	-
Indo-Burma II	-	-	-	-
Indo-Burma III	2,300,000	2,500,000	2,125,000	2,500,000
Madagascar & Indian Ocean Islands Reinvestment	-	-	510,000	1,750,000
Madagascar & Indian Ocean Islands Reinvestment II	1,700,000	1,500,000	-	-
Mediterranean II	1,000,000	1,000,000	1,850,000	600,000
Mountains of Central Asia	1,000,000	2,000,000	1,500,000	2,000,000
Multiple	45,000	85,000	200,000	200,000
Tropical Andes II	-	-	-	-
Tropical Andes III	1,250,000	2,250,000	750,000	2,000,000
Wallacea II	630,000	-	950,000	1,000,000
Total Active Regions	9,755,000	12,085,000	12,780,000	11,550,000
Total All Regions	\$ 9,755,000	\$ 12,085,000	\$ 12,780,000	\$ 11,550,000

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	-	-	7,000,000	7,000,000
Madagascar & Indian Ocean Islands	4,250,000	1,385,800	-	5,635,800
Madagascar & Indian Ocean Islands II	-	12,540,000	-	12,540,000
Maputaland-Pondoland-Albany	-	6,650,000	-	6,650,000
Mediterranean	-	11,016,744	-	11,016,744
Mediterranean II	-	-	12,563,000	12,563,000
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	-	-	3,000,000	3,000,000
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	32,663,000	297,372,227

Spending Category: Operations (Secretariat)	FY23 Budget	FY22 Budget
Executive Management		
Personnel	413,927	
Travel, Meetings & Events	28,673	
Professional Services	-	
Other Direct Costs	41,223	
Subtotal	483,824	427,030
Program Management		
Personnel	887,863	
Travel, Meetings & Events	103,287	
Professional Services	10,000	
Other Direct Costs	74,989	
Subtotal	1,076,140	1,034,588
Grant Management		
Personnel	605,531	
Travel, Meetings & Events	47,766	
Professional Services	1,500	
Other Direct Costs	45,598	
Subtotal	700,395	639,232
Monitoring, Evaluation, & Outreach		
Personnel	335,044	
Travel, Meetings & Events	30,222	
Professional Services	36,000	
Other Direct Costs	22,865	
Subtotal	424,131	406,155
Communications		
Personnel	244,860	
Travel, Meetings & Events	8,109	
Professional Services	296,200	
Other Direct Costs	28,690	
Subtotal	577,858	536,725
Finance & Operations Management		
Personnel	242,929	
Travel, Meetings & Events	115	
Professional Services	45,000	
Other Direct Costs	32,223	
Subtotal	320,267	289,721
Operations Total	3,582,614	3,333,451
Spending Category: Management Fee (CI's audited indirect cost rate or donor restriction)	563,787	376,592
Total Operations & Management Fee	4,146,400	3,710,043
Spending Category: Preparation	-	165,000
Spending Category: Special Projects (from interest)		
Fundraising	0	
Special Events: WCC/CBD and RIT Exchange	-	
Website maintenance & support	94,000	
Total Special Projects	94,000	138,771
Total FY23 Spending Plan	\$ 16,325,400	\$ 15,563,814