## FORM H: FORMAT FOR FINANCIAL PROPOSAL (Lot 1: Direct cash imbursement (Cash in hand) to individual beneficiaries

|  |  |  |  |
| --- | --- | --- | --- |
| Name of Proposer: | Click or tap here to enter text. | Date: | Click or tap to enter a date. |
| RFP reference: | Click or tap here to enter text. | | |

The proposer is required to prepare the Financial Proposal following the below format and submit it in an envelope separate from the Technical Proposal as indicated in the Instruction to Proposers. The inclusion of any financial information in the Technical Proposal shall lead to disqualification of the Proposer. The Financial Proposal should align with the requirements of the Terms of Reference and the proposer’s Technical Proposal.

**Currency of the proposal:** here to enter text

**Table 1: Summary of Overall Prices for corporate use:**

**Operational Area for the CBI:** All Regions and locations of Ethiopia (Afar, Amhara, Benishangul-Gumz, Central Ethiopian Regional state, Dire Dawa (city), Gambela, Harari, Oromia, Sidama, Somali, South Ethiopia Regional State, Southwest Ethiopia Peoples’ region and Tigray Region).

|  |  |
| --- | --- |
| **Please select which regional state and/or City of Ethiopia the FSP is interested to operate: The FSP can choose one, some or all.** | |
| **List of regions/cities** |  |

|  |  |
| --- | --- |
| **Cost of FSP per beneficiary(unit)** | **Amount** |
| **Transaction Fees:** Charges per transaction for cash transfers, and mobile payments. |  |
| **Operational Costs:** Staffing costs for personnel managing cash transfer operations.  Training expenses for staff and local partners on the use of systems and processes. |  |
| **Compliance and Regulatory Costs**: Expenses related to ensuring compliance with local regulations and international standards.  Costs for audits and reporting requirements (if applicable) |  |
| **Payment Processing Costs:** Fees associated with payment gateways or processors used for transactions.  Charges applicable by local banking networks or cash-out points (if applicable) |  |
| **Risk Management Costs:** Investments in fraud prevention measures and security systems.  Insurance costs for cash handling and transportation |  |
| **Total Amount of Financial Proposal** |  |
| **Tax % ( if Applicable)** |  |
| **Total fee including taxes** |  |

**Table 3: Other Costs**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Description** | **Unit of Measure** | **Quantity** | **Unit Price** | | **Total Amount** |
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| **Subtotal Other Costs:** | | | |  | |

**FORM H: FORMAT FOR FINANCIAL PROPOSAL (Lot 2a: Cash Transfer to beneficiaries through financial institution (bank transfer)**

|  |  |  |  |
| --- | --- | --- | --- |
| Name of Proposer: | Click or tap here to enter text. | Date: | Click or tap to enter a date. |
| RFP reference: | Click or tap here to enter text. | | |

The proposer is required to prepare the Financial Proposal following the below format and submit it in an envelope separate from the Technical Proposal as indicated in the Instruction to Proposers. The inclusion of any financial information in the Technical Proposal shall lead to disqualification of the Proposer. The Financial Proposal should align with the requirements of the Terms of Reference and the proposer’s Technical Proposal.

**Currency of the proposal:** here to enter text

**Table 1: Summary of Overall Prices for corporate use:**

**Operational Area for the CBI:** All Regions and locations of Ethiopia (Afar, Amhara, Benishangul-Gumz, Central Ethiopian Regional state, Dire Dawa (city), Gambela, Harari, Oromia, Sidama, Somali, South Ethiopia Regional State, Southwest Ethiopia Peoples’ region and Tigray Region).

|  |  |
| --- | --- |
| **Please select which regional state and/or City of Ethiopia the FSP is interested to operate: The FSP can choose one, some or all.** | |
| **List of regions/cities** |  |

|  |  |
| --- | --- |
| **Cost of FSP per beneficiary(unit)** | **Amount** |
| **Transaction Fees:** Charges per transaction for cash transfers, and mobile payments. |  |
| **Operational Costs:** Staffing costs for personnel managing cash transfer operations.  Training expenses for staff and local partners on the use of systems and processes. |  |
| **Compliance and Regulatory Costs**: Expenses related to ensuring compliance with local regulations and international standards.  Costs for audits and reporting requirements (if applicable) |  |
| **Payment Processing Costs:** Fees associated with payment gateways or processors used for transactions.  Charges applicable by local banking networks or cash-out points (if applicable) |  |
| **Risk Management Costs:** Investments in fraud prevention measures and security systems.  Insurance costs for cash handling and transportation |  |
| **Total Amount of Financial Proposal** |  |
| **Tax % ( if Applicable)** |  |
| **Total fee including taxes** |  |

**Table 3: Other Costs**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Description** | **Unit of Measure** | **Quantity** | **Unit Price** | | **Total Amount** |
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| **Subtotal Other Costs:** | | | |  | |

**FORM H: FORMAT FOR FINANCIAL PROPOSAL (Lot 2b: Cash Transfer through mobile money (mobile transfer)**

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| --- | --- | --- | --- |
| Name of Proposer: | Click or tap here to enter text. | Date: | Click or tap to enter a date. |
| RFP reference: | Click or tap here to enter text. | | |

The proposer is required to prepare the Financial Proposal following the below format and submit it in an envelope separate from the Technical Proposal as indicated in the Instruction to Proposers. The inclusion of any financial information in the Technical Proposal shall lead to disqualification of the Proposer. The Financial Proposal should align with the requirements of the Terms of Reference and the proposer’s Technical Proposal.

**Currency of the proposal:** here to enter text

**Table 1: Summary of Overall Prices for corporate use:**

**Operational Area for the CBI:** All Regions and locations of Ethiopia (Afar, Amhara, Benishangul-Gumz, Central Ethiopian Regional state, Dire Dawa (city), Gambela, Harari, Oromia, Sidama, Somali, South Ethiopia Regional State, Southwest Ethiopia Peoples’ region and Tigray Region).

|  |  |
| --- | --- |
| **Please select which regional state and/or City of Ethiopia the FSP is interested to operate: The FSP can choose one, some or all.** | |
| **List of regions/cities** |  |

|  |  |
| --- | --- |
| **Cost of FSP per beneficiary(unit)** | **Amount** |
| **Transaction Fees:** Charges per transaction for cash transfers, and mobile payments. |  |
| **Operational Costs:** Staffing costs for personnel managing cash transfer operations.  Training expenses for staff and local partners on the use of systems and processes. |  |
| **Compliance and Regulatory Costs**: Expenses related to ensuring compliance with local regulations and international standards.  Costs for audits and reporting requirements (if applicable) |  |
| **Payment Processing Costs:** Fees associated with payment gateways or processors used for transactions.  Charges applicable by local banking networks or cash-out points (if applicable) |  |
| **Risk Management Costs:** Investments in fraud prevention measures and security systems.  Insurance costs for cash handling and transportation |  |
| **Total Amount of Financial Proposal** |  |
| **Tax % ( if Applicable)** |  |
| **Total fee including taxes** |  |

**Table 3: Other Costs**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Description** | **Unit of Measure** | **Quantity** | **Unit Price** | | **Total Amount** |
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| **Subtotal Other Costs:** | | | |  | |