## FORM K: FORMAT FOR FINANCIAL PROPOSAL

|  |  |  |  |
| --- | --- | --- | --- |
| 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:** Click or tap here to enter text.

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

|  |  |
| --- | --- |
|  | **Amount** |
| **Costs of corporate portal for funds management (if applicable, please specify whether it is a flat rate, monthly fee, transaction fee, etc.)** |  |
| **Cash disbursement fee (if applicable)** |  |
| **Minimum fee to be charged by the provider (if applicable, please specify rate)** |  |
| **Customer service fees (if applicable)** |  |
| **Total Amount of Financial Proposal** |  |

**Table 3: Other Costs**

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