

| Activity Code | BEL1707111 - FINANCIAL REPORT 2021                                                                                                                    | TOTAL BUDGET | EXPENDITURES<br>2018 | EXPENDITURES<br>2019 | EXPENDITURES<br>2020 | EXPENDITURES<br>2021 | TOTAL<br>EXPENDITURES<br>(2018-2021) | BALANCE     | EXECUTION<br>RATE |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------|-------------|-------------------|
| <b>A</b>      | <b>OPERATIONAL COSTS</b>                                                                                                                              | € 8.974.000  | € 382.964            | € 1.510.818          | € 1.567.740          | € 2.546.941          | € 6.008.463                          | € 2.965.537 | 67%               |
| <b>A01</b>    | <b>Result 1: A financing Facility accessible to D4D projects contributing to the achievement of the SDGs is operational</b>                           | € 792.600    | € 122.373            | € 124.973            | € 146.071            | € 158.668            | € 552.085                            | € 240.515   | 70%               |
| A0101         | Operationalise and manage the D4D Facility                                                                                                            | € 558.000    | € 76.357             | € 106.075            | € 104.426            | € 86.631             | € 373.489                            | € 184.511   | 67%               |
| A0102         | Develop the intervention website with an online application portal                                                                                    | € 75.000     | € 29.260             | € 7.436              | € 762                | € 21.368             | € 58.826                             | € 16.174    | 78%               |
| A0103         | Develop a visual identity and organise information campaigns                                                                                          | € 75.000     | € 16.755             | € 10.672             | € -                  | € 67                 | € 27.494                             | € 47.506    | 37%               |
| A0104         | Assess the needs and identify the strategic lines in order to reach high-                                                                             | € 20.000     | € -                  | € -                  | € -                  | € -                  | € -                                  | € 20.000    | 0%                |
| A0105         | Organise the selection of concept notes                                                                                                               | € 64.600     | € -                  | € 789                | € 637                | € -                  | € 1.426                              | € 63.174    | 2%                |
| A0106         | Communication Officer                                                                                                                                 | € -          | € -                  | € -                  | € 40.246             | € 50.603             | € 90.850                             | -€ 90.850   |                   |
| <b>A02</b>    | <b>Result 2: Public entities, social businesses and non-profit organisations have implemented projects providing digital solutions through grants</b> | € 7.833.700  | € 255.774            | € 1.386.240          | € 1.408.625          | € 2.327.834          | € 5.378.473                          | € 2.455.227 | 69%               |
| A0201         | Develop financial guidelines and tutorials for future grantees                                                                                        | € 25.000     | € 576                | € -                  | € -                  | € -                  | € 576                                | € 24.424    | 2%                |
| A0202         | Select the grant beneficiaries (Grant Selection Committee)                                                                                            | € 114.600    | € 880                | € 2.723              | € 4.985              | € 296                | € 8.884                              | € 105.716   | 8%                |
| A0203         | Finance the D4D projects through grants                                                                                                               | € 7.200.000  | € 242.908            | € 1.342.975          | € 1.371.374          | € 2.233.911          | € 5.191.168                          | € 2.008.832 | 72%               |
| A0204         | Coordinate the grantees external evaluation and financial audit                                                                                       | € 118.000    | € -                  | € -                  | € -                  | € -                  | € -                                  | € 118.000   | 0%                |
| A0205         | Financial management and project monitoring                                                                                                           | € 376.100    | € 11.410             | € 40.542             | € 32.266             | € 93.627             | € 177.844                            | € 198.256   | 47%               |
| <b>A03</b>    | <b>Result 3: More private actors have access to better financial solutions to implement their investment project</b>                                  | € -          | € -                  | € -                  | € -                  | € -                  | € -                                  | € -         |                   |
| A0301         | Loan / Equity window by BIO                                                                                                                           | € -          | € -                  | € -                  | € -                  |                      | € -                                  | € -         |                   |
| <b>A04</b>    | <b>Result 4: Brokering partnerships and capitalisation result in increased collaboration on D4D</b>                                                   | € 327.500    | € 4.818              | -€ 395               | € 13.044             | € 60.439             | € 77.905                             | € 249.595   | 24%               |
| A0401         | Facilitate linkages and organise D4D events                                                                                                           | € 152.500    | € 4.818              | -€ 395               | -€ 263               | € 17.962             | € 22.122                             | € 130.378   | 15%               |
| A0402         | Backstopping and capitalisation on D4D                                                                                                                | € 175.000    | € -                  | € -                  | € 13.307             | € 42.476             | € 55.783                             | € 119.217   | 32%               |
| <b>A05</b>    | <b>Result 5: Additional funding is raised</b>                                                                                                         | € 20.200     | € -                  | € -                  | € -                  | € -                  | € -                                  | € 20.200    | 0%                |
| A0501         | Capitalisation on financing D4D to prepare for other funding partners                                                                                 | € 20.200     | € -                  | € -                  | € -                  | € -                  | € -                                  | € 20.200    | 0%                |
| <b>X</b>      | <b>BUDGET RESERVE</b>                                                                                                                                 | € 129.500    | € -                  | € -                  | € -                  | € -                  | € -                                  | € 129.500   | 0%                |
| <b>X01</b>    | <b>Budget reserve</b>                                                                                                                                 | € 129.500    | € -                  | € -                  | € -                  | € -                  | € -                                  | € 129.500   | 0%                |
| X0101         | Budget reserve                                                                                                                                        | € 129.500    | € -                  | € -                  | € -                  | € -                  | € -                                  | € 129.500   | 0%                |
| <b>Z</b>      | <b>GENERAL MEANS</b>                                                                                                                                  | € 241.500    | € 33.802             | € 39.119             | € 45.199             | € 51.381             | € 169.501                            | € 71.999    | 70%               |
| <b>Z01</b>    | <b>Staff</b>                                                                                                                                          | € 171.000    | € 22.043             | € 37.852             | € 39.435             | € 40.792             | € 140.122                            | € 30.878    | 82%               |
| Z0101         | Administrative assistant (half-time)                                                                                                                  | € 171.000    | € 22.043             | € 37.852             | € 39.435             | € 40.792             | € 140.122                            | € 30.878    | 82%               |
| <b>Z02</b>    | <b>Investments &amp; running costs</b>                                                                                                                | € 20.500     | € 275                | € 1.267              | € 5.764              | € 10.589             | € 17.895                             | € 2.605     | 87%               |
| Z0201         | ICT & office equipment                                                                                                                                | € 10.500     | € 275                | € 447                | € 5.538              | € 3.448              | € 9.708                              | € 792       | 92%               |
| Z0202         | Consumables                                                                                                                                           | € 5.000      | € -                  | € 820                | € 226                | € 487                | € 1.534                              | € 3.466     | 31%               |
| Z0203         | Staff training                                                                                                                                        | € 5.000      | € -                  | € -                  | € -                  | € 6.654              | € 6.654                              | -€ 1.654    | 133%              |
| <b>Z03</b>    | <b>Monitoring and evaluation</b>                                                                                                                      | € 50.000     | € 11.484             | € -                  | € -                  | € -                  | € 11.484                             | € 38.516    | 23%               |
| Z0301         | M&E                                                                                                                                                   | € 50.000     | € 11.484             | € -                  | € -                  | € -                  | € 11.484                             | € 38.516    | 23%               |
| <b>ST</b>     | <b>SUB-TOTAL</b>                                                                                                                                      | € 9.345.000  | € 416.766            | € 1.549.937          | € 1.612.939          | € 2.598.322          | € 6.177.964                          | € 3.167.036 | 66%               |
| <b>MF</b>     | <b>Management Fee</b>                                                                                                                                 | € 655.000    | € 29.174             | € 108.496            | € 112.906            | € 181.849            | € 432.424                            | € 222.576   | 66%               |
| <b>T</b>      | <b>Total (management fee included)</b>                                                                                                                | € 10.000.000 | € 445.940            | € 1.658.433          | € 1.725.845          | € 2.780.171          | € 6.610.389                          | € 3.389.611 | 66%               |

# BUDGET MODIFICATION PROPOSAL WEHUBIT PROGRAM - BEL1707111

Start date: 2018-12-07  
End date: 2023-12-07

| BUDGET LINE         | DESIGNATION                                                                                                                                    | INITIAL BUDGET      | TOTAL EXPENDITURES (2018-2021) | BALANCE            | COMMITMENTS (From 2022-2023) | FINANCIAL PLANNING (From 2022-2023) | TOTAL EXPENDITURES + COMMITMENTS + FP | BALANCE           | %           | PROPOSED BUDGET CHANGE | REVISED BUDGET      | REVISED BALANCE | COMMENTS                                                                                                                                                 |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|--------------------|------------------------------|-------------------------------------|---------------------------------------|-------------------|-------------|------------------------|---------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BEL1707111_A</b> | <b>D4D Programme</b>                                                                                                                           | <b>8.974.000 €</b>  | <b>6.008.463 €</b>             | <b>2.965.537 €</b> | <b>2.538.998 €</b>           | <b>475.238 €</b>                    | <b>9.022.699 €</b>                    | <b>- 48.699 €</b> | <b>101%</b> |                        | <b>9.023.500 €</b>  | <b>801 €</b>    |                                                                                                                                                          |
| BEL1707111_A01      | Result 1: A financing Facility accessible to D4D projects contributing to the achievement of the SDGs is operational                           | 792.600 €           | 552.085 €                      | 240.515 €          | 302.649 €                    | 30.116 €                            | 884.850 €                             | - 92.250 €        | 112%        |                        | 887.600 €           | 2.750 €         |                                                                                                                                                          |
| BEL1707111_A0101    | Operationalise and manage the D4D Facility                                                                                                     | 558.000 €           | 373.489 €                      | 184.511 €          | 184.537 €                    | 30.116 €                            | 588.141 €                             | - 30.141 €        | 105%        | 30.000 €               | 588.000 €           | - 141 €         | HQ Wehubit Coordinator : initially planned for 60 months (real: 69 months)                                                                               |
| BEL1707111_A0102    | Develop the intervention website with an online application portal                                                                             | 75.000 €            | 58.826 €                       | 16.174 €           | - €                          | - €                                 | 58.826 €                              | 16.174 €          | 78%         | - 15.000 €             | 60.000 €            | 1.174 €         | No more expenses have to be planned under this Budget Line                                                                                               |
| BEL1707111_A0103    | Develop a visual identity and organise information campaigns                                                                                   | 75.000 €            | 27.494 €                       | 47.506 €           | - €                          | - €                                 | 27.494 €                              | 47.506 €          | 37%         | - 47.000 €             | 28.000 €            | 506 €           | No more expenses have to be planned under this Budget Line                                                                                               |
| BEL1707111_A0104    | Assess the needs and identify the strategic lines in order to reach high-potentials                                                            | 20.000 €            | - €                            | 20.000 €           | - €                          | - €                                 | - €                                   | 20.000 €          | 0%          | - 20.000 €             | - €                 | - €             | No more expenses have to be planned under this Budget Line                                                                                               |
| BEL1707111_A0105    | Organise the CIP and the Joint Selection of concept notes                                                                                      | 64.600 €            | 1.426 €                        | 63.174 €           | - €                          | - €                                 | 1.426 €                               | 63.174 €          | 2%          | - 63.000 €             | 1.600 €             | 174 €           | No more expenses have to be planned under this Budget Line                                                                                               |
| BEL1707111_A0106    | Communication management                                                                                                                       | - €                 | 90.850 €                       | - 90.850 €         | 118.113 €                    | - €                                 | 208.962 €                             | - 208.962 €       |             | 210.000 €              | 210.000 €           | 1.038 €         | HQ Communication Officer : New position, see Steering com (2020-Q3)                                                                                      |
| BEL1707111_A02      | Result 2: Public entities, social businesses and non-profit organisations have implemented projects providing digital solutions through grants | 7.833.700 €         | 5.378.473 €                    | 2.455.227 €        | 2.175.328 €                  | 289.123 €                           | 7.842.924 €                           | - 9.224 €         | 100%        |                        | 7.833.700 €         | - 9.224 €       |                                                                                                                                                          |
| BEL1707111_A0201    | Develop financial guidelines and tutorials for future grantees                                                                                 | 25.000 €            | 576 €                          | 24.424 €           | - €                          | - €                                 | 576 €                                 | 24.424 €          | 2%          | - 25.000 €             | - €                 | - 576 €         | No more expenses have to be planned under this Budget Line                                                                                               |
| BEL1707111_A0202    | Select the grant beneficiaries (Grant Selection Committee)                                                                                     | 114.600 €           | 8.884 €                        | 105.716 €          | - €                          | - €                                 | 8.884 €                               | 105.716 €         | 8%          | - 105.600 €            | 9.000 €             | 116 €           | No more expenses have to be planned under this Budget Line                                                                                               |
| BEL1707111_A0203    | Finance the D4D projects through grants                                                                                                        | 7.200.000 €         | 5.191.168 €                    | 2.008.832 €        | 2.015.803 €                  | - €                                 | 7.206.971 €                           | - 6.971 €         | 100%        | - €                    | 7.200.000 €         | - 6.971 €       | This budgetline is about 22 grants. With an estimated execution of 99% of the total Wehubit contribution, the final balance will be less than 10 000 EUR |
| BEL1707111_A0204    | Coordinate the grantees external evaluation and financial audit                                                                                | 118.000 €           | - €                            | 118.000 €          | 16.480 €                     | 100.000 €                           | 116.480 €                             | 1.520 €           | 99%         | - €                    | 118.000 €           | 1.520 €         | This budgetline is about consultation fees for auditing/evaluation some of these 22 grants.                                                              |
| BEL1707111_A0205    | Financial management and project monitoring                                                                                                    | 376.100 €           | 177.844 €                      | 198.256 €          | 143.045 €                    | 189.123 €                           | 510.013 €                             | - 133.913 €       | 136%        | 130.600 €              | 506.700 €           | - 3.313 €       | HQ Financial Officer: 80% DGD<br>HQ Innovation Expert : New position (2022-Q4 to 2023-12) 100% DGD<br>Monitoring support (Consultancy + Missions)        |
| BEL1707111_A03      | Result 3: More private actors have access to better financial solutions to implement their investment project                                  | - €                 | - €                            | - €                | - €                          | - €                                 | - €                                   | - €               |             |                        | - €                 | - €             |                                                                                                                                                          |
| BEL1707111_A0301    | Loan / Equity window by BIO                                                                                                                    | - €                 | - €                            | - €                | - €                          | - €                                 | - €                                   | - €               |             | - €                    | - €                 | - €             |                                                                                                                                                          |
| BEL1707111_A04      | Result 4: Brokering partnerships and capitalisation result in increased collaboration on D4D                                                   | 327.500 €           | 77.905 €                       | 249.595 €          | 61.020 €                     | 156.000 €                           | 294.925 €                             | 32.575 €          | 90%         |                        | 302.200 €           | 7.275 €         |                                                                                                                                                          |
| BEL1707111_A0401    | Facilitate linkages and organise D4D events                                                                                                    | 152.500 €           | 22.122 €                       | 130.378 €          | - €                          | 126.000 €                           | 148.122 €                             | 4.378 €           | 97%         | - €                    | 152.500 €           | 4.378 €         | Major events are scheduled in 2023                                                                                                                       |
| BEL1707111_A0402    | Backstopping and capitalisation on D4D                                                                                                         | 175.000 €           | 55.783 €                       | 119.217 €          | 61.020 €                     | 30.000 €                            | 146.803 €                             | 28.197 €          | 84%         | - 25.300 €             | 149.700 €           | 2.897 €         | HQ D4D Expert : 40% DGD<br>Monitoring support (Consultancy ; Missions)                                                                                   |
| BEL1707111_A05      | Result 5: Additional funding is raised                                                                                                         | 20.200 €            | - €                            | 20.200 €           | - €                          | - €                                 | - €                                   | 20.200 €          | 0%          |                        | - €                 | - €             |                                                                                                                                                          |
| BEL1707111_A0501    | Capitalisation on financing D4D to prepare for other funding partners                                                                          | 20.200 €            | - €                            | 20.200 €           | - €                          | - €                                 | - €                                   | 20.200 €          | 0%          | - 20.200 €             | - €                 | - €             |                                                                                                                                                          |
| <b>BEL1707111_X</b> | <b>Budget reserve*</b>                                                                                                                         | <b>129.500 €</b>    | <b>- €</b>                     | <b>129.500 €</b>   | <b>- €</b>                   | <b>- €</b>                          | <b>- €</b>                            | <b>129.500 €</b>  | <b>0%</b>   |                        | <b>- €</b>          | <b>- €</b>      |                                                                                                                                                          |
| BEL1707111_X01      | Budget reserve                                                                                                                                 | 129.500 €           | - €                            | 129.500 €          | - €                          | - €                                 | - €                                   | 129.500 €         | 0%          |                        | - €                 | - €             |                                                                                                                                                          |
| BEL1707111_X0101    | Budget reserve                                                                                                                                 | 129.500 €           | - €                            | 129.500 €          | - €                          | - €                                 | - €                                   | 129.500 €         | 0%          | - 129.500 €            | - €                 | - €             | In order to compensate the increase of the expenses related to the WEHUBIT Programme (49 500 EUR, 2 new staff) and the General Means (80 000 EUR)        |
| <b>BEL1707111_Z</b> | <b>GENERAL MEANS</b>                                                                                                                           | <b>241.500 €</b>    | <b>169.501 €</b>               | <b>71.999 €</b>    | <b>68.599 €</b>              | <b>84.201 €</b>                     | <b>322.301 €</b>                      | <b>- 80.801 €</b> | <b>133%</b> |                        | <b>321.500 €</b>    | <b>- 801 €</b>  |                                                                                                                                                          |
| BEL1707111_Z01      | Staff                                                                                                                                          | 171.000 €           | 140.122 €                      | 30.878 €           | 68.599 €                     | 11.960 €                            | 220.681 €                             | - 49.681 €        | 129%        |                        | 221.000 €           | 319 €           |                                                                                                                                                          |
| BEL1707111_Z0101    | Administrative assistant (half-time)                                                                                                           | 171.000 €           | 140.122 €                      | 30.878 €           | 68.599 €                     | 11.960 €                            | 220.681 €                             | - 49.681 €        | 129%        | 50.000 €               | 221.000 €           | 319 €           | HQ Administrative assistant : 40 % DGD until 2023-12; initially planned 60months (real: 68 months). This budget line was underestimated                  |
| BEL1707111_Z02      | Investments & running costs                                                                                                                    | 20.500 €            | 17.895 €                       | 2.605 €            | - €                          | 1.000 €                             | 18.895 €                              | 1.605 €           | 92%         |                        | 20.500 €            | 1.605 €         |                                                                                                                                                          |
| BEL1707111_Z0201    | ICT & office equipment                                                                                                                         | 10.500 €            | 9.708 €                        | 792 €              | - €                          | - €                                 | 9.708 €                               | 792 €             | 92%         | - €                    | 10.500 €            | 792 €           |                                                                                                                                                          |
| BEL1707111_Z0202    | Consumables                                                                                                                                    | 5.000 €             | 1.534 €                        | 3.466 €            | - €                          | 1.000 €                             | 2.534 €                               | 2.466 €           | 51%         | - €                    | 5.000 €             | 2.466 €         |                                                                                                                                                          |
| BEL1707111_Z0203    | Staff training                                                                                                                                 | 5.000 €             | 6.654 €                        | - 1.654 €          | - €                          | - €                                 | 6.654 €                               | - 1.654 €         | 133%        | - €                    | 5.000 €             | - 1.654 €       |                                                                                                                                                          |
| BEL1707111_Z03      | Monitoring and evaluation                                                                                                                      | 50.000 €            | 11.484 €                       | 38.516 €           | - €                          | 71.241 €                            | 82.725 €                              | - 32.725 €        | 165%        |                        | 80.000 €            | - 2.725 €       |                                                                                                                                                          |
| BEL1707111_Z0301    | M&E                                                                                                                                            | 50.000 €            | 11.484 €                       | 38.516 €           | - €                          | 71.241 €                            | 82.725 €                              | - 32.725 €        | 165%        | 30.000 €               | 80.000 €            | - 2.725 €       | Related to the Mid-term Evaluation (2022), this budget line was underestimated                                                                           |
|                     | <b>Direct Costs</b>                                                                                                                            | <b>9.345.000 €</b>  | <b>6.177.964 €</b>             | <b>3.167.036 €</b> | <b>2.607.597 €</b>           | <b>559.439 €</b>                    | <b>9.345.000 €</b>                    | <b>0 €</b>        | <b>100%</b> |                        | <b>9.345.000 €</b>  | <b>- €</b>      |                                                                                                                                                          |
|                     | <b>Management fee</b>                                                                                                                          | <b>655.000 €</b>    | <b>432.424 €</b>               | <b>222.576 €</b>   | <b>- €</b>                   | <b>- €</b>                          | <b>655.000 €</b>                      | <b>- €</b>        | <b>100%</b> |                        | <b>655.000 €</b>    | <b>- €</b>      |                                                                                                                                                          |
|                     | <b>Total</b>                                                                                                                                   | <b>10.000.000 €</b> | <b>6.610.389 €</b>             | <b>3.389.611 €</b> | <b>2.607.597 €</b>           | <b>559.439 €</b>                    | <b>10.000.000 €</b>                   | <b>0 €</b>        | <b>100%</b> | <b>- €</b>             | <b>10.000.000 €</b> | <b>- €</b>      |                                                                                                                                                          |

| XX                                     | BEL1707111 - FINANCIAL PLANNING 2022-2023                                                                                                      | BUDGET TOTAL        | TOTAL EXPENDITURES<br>(2018-2021) | FINANCIAL PLANNING<br>2022 | FINANCIAL PLANNING<br>2023 | FINANCIAL PLANNING<br>2022-2023 |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|----------------------------|----------------------------|---------------------------------|
| <b>A</b>                               | <b>OPERATIONAL COSTS</b>                                                                                                                       | <b>8.974.000 €</b>  | <b>6.008.463 €</b>                | <b>2.075.495 €</b>         | <b>938.742 €</b>           | <b>3.014.236 €</b>              |
| A01                                    | Result 1: A financing Facility accessible to D4D projects contributing to the achievement of the SDGs is operational                           | 792.600 €           | 552.085 €                         | 155.913 €                  | 176.852 €                  | 332.765 €                       |
| A0101                                  | Operationalise and manage the D4D Facility                                                                                                     | 558.000 €           | 373.489 €                         | 95.962 €                   | 118.691 €                  | 214.652 €                       |
| A0102                                  | Develop the intervention website with an online application portal                                                                             | 75.000 €            | 58.826 €                          | - €                        | - €                        | - €                             |
| A0103                                  | Develop a visual identity and organise information campaigns                                                                                   | 75.000 €            | 27.494 €                          | - €                        | - €                        | - €                             |
| A0104                                  | Assess the needs and identify the strategic lines in order to reach high-potentials                                                            | 20.000 €            | - €                               | - €                        | - €                        | - €                             |
| A0105                                  | Organise the selection of concept notes                                                                                                        | 64.600 €            | 1.426 €                           | - €                        | - €                        | - €                             |
| A0106                                  | Communication officer                                                                                                                          | - €                 | 90.850 €                          | 59.952 €                   | 58.161 €                   | 118.113 €                       |
| A02                                    | Result 2: Public entities, social businesses and non-profit organisations have implemented projects providing digital solutions through grants | 7.833.700 €         | 5.378.473 €                       | 1.853.817 €                | 610.635 €                  | 2.464.451 €                     |
| A0201                                  | Develop financial guidelines and tutorials for future grantees                                                                                 | 25.000 €            | 576 €                             | - €                        | - €                        | - €                             |
| A0202                                  | Select the grant beneficiaries (Grant Selection Committee)                                                                                     | 114.600 €           | 8.884 €                           | - €                        | - €                        | - €                             |
| A0203                                  | Finance the D4D projects through grants                                                                                                        | 7.200.000 €         | 5.191.168 €                       | 1.705.388 €                | 310.415 €                  | 2.015.803 €                     |
| A0204                                  | Coordinate the grantees external evaluation and financial audit                                                                                | 118.000 €           | - €                               | 36.480 €                   | 80.000 €                   | 116.480 €                       |
| A0205                                  | Financial management and project monitoring                                                                                                    | 376.100 €           | 177.844 €                         | 111.949 €                  | 220.220 €                  | 332.168 €                       |
| A03                                    | Result 3: More private actors have access to better financial solutions to implement their investment project                                  | - €                 | - €                               | - €                        | - €                        | - €                             |
| A0301                                  | Loan / Equity window by BIO                                                                                                                    | - €                 | - €                               | - €                        | - €                        | - €                             |
| A04                                    | Result 4: Brokering partnerships and capitalisation result in increased collaboration on D4D                                                   | 327.500 €           | 77.905 €                          | 65.765 €                   | 151.255 €                  | 217.020 €                       |
| A0401                                  | Facilitate linkages and organise D4D events                                                                                                    | 152.500 €           | 22.122 €                          | 25.000 €                   | 101.000 €                  | 126.000 €                       |
| A0402                                  | Backstopping and capitalisation on D4D                                                                                                         | 175.000 €           | 55.783 €                          | 40.765 €                   | 50.255 €                   | 91.020 €                        |
| A05                                    | Result 5: Additional funding is raised                                                                                                         | 20.200 €            | - €                               | - €                        | - €                        | - €                             |
| A0501                                  | Capitalisation on financing D4D to prepare for other funding partners                                                                          | 20.200 €            | - €                               | - €                        | - €                        | - €                             |
| <b>X</b>                               | <b>BUDGET RESERVE</b>                                                                                                                          | <b>129.500 €</b>    | <b>- €</b>                        | <b>- €</b>                 | <b>- €</b>                 | <b>- €</b>                      |
| X01                                    | Budget reserve                                                                                                                                 | 129.500 €           | - €                               | - €                        | - €                        | - €                             |
| X0101                                  | Budget reserve                                                                                                                                 | 129.500 €           | - €                               | - €                        | - €                        | - €                             |
| <b>Z</b>                               | <b>GENERAL MEANS</b>                                                                                                                           | <b>241.500 €</b>    | <b>169.501 €</b>                  | <b>107.416 €</b>           | <b>45.384 €</b>            | <b>152.799 €</b>                |
| Z01                                    | Staff                                                                                                                                          | 171.000 €           | 140.122 €                         | 35.175 €                   | 45.384 €                   | 80.559 €                        |
| Z0101                                  | Administrative assistant (half-time)                                                                                                           | 171.000 €           | 140.122 €                         | 35.175 €                   | 45.384 €                   | 80.559 €                        |
| Z02                                    | Investments & running costs                                                                                                                    | 20.500 €            | 17.895 €                          | 1.000 €                    | - €                        | 1.000 €                         |
| Z0201                                  | ICT & office equipment                                                                                                                         | 10.500 €            | 9.708 €                           | - €                        | - €                        | - €                             |
| Z0202                                  | Consumables                                                                                                                                    | 5.000 €             | 1.534 €                           | 1.000 €                    | - €                        | 1.000 €                         |
| Z0203                                  | Staff training                                                                                                                                 | 5.000 €             | 6.654 €                           | - €                        | - €                        | - €                             |
| Z03                                    | Monitoring and evaluation                                                                                                                      | 50.000 €            | 11.484 €                          | 71.241 €                   | - €                        | 71.241 €                        |
| Z0301                                  | M&E                                                                                                                                            | 50.000 €            | 11.484 €                          | 71.241 €                   | - €                        | 71.241 €                        |
| <b>SUB-TOTAL</b>                       |                                                                                                                                                | <b>9.345.000 €</b>  | <b>6.177.964 €</b>                | <b>2.182.910 €</b>         | <b>984.125 €</b>           | <b>3.167.035 €</b>              |
| Management fee                         |                                                                                                                                                | 655.000 €           | 432.424 €                         | 148.755 €                  | 73.821 €                   | 222.576 €                       |
| <b>Total (management fee included)</b> |                                                                                                                                                | <b>10.000.000 €</b> | <b>6.610.389 €</b>                | <b>2.331.665 €</b>         | <b>1.057.946 €</b>         | <b>3.389.611 €</b>              |