

SUMMARY OF COST IN LOCAL CURRENCY (IDR)
THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSLIC-3)/PAMSIMAS
PROVINCIAL MANAGEMENT ADVISORY CONSULTANT (PMAC) TO PPMU
PROVINCE OF SOUTH KALIMANTAN (PACKAGE C-13)

Contract No./Dated : 663.10/03/SPP-PAMSIMAS/SK-AM-KS/2009 dated August 27, 2009
 Amendment 1 No./Dated : 663.10/07-AM-SK-AM-KS/2009 dated October 15, 2009
 Amendment 2 No./Dated : 663.10/08/SK-AM-KS/2009 dated November 26, 2009
 Amendment 3 / Addendum 1 No./Dated : 663.01/03/AMD-Pamsimas.KS/2011 dated April 8, 2011
 Amendment 4 No./Dated : 663.01/163/AMD-PAMSIMAS.KS/2011, dated : October 3, 2011
 Amendment 5 No./Dated : 663.01/003/AMD-PAMSIMAS/2012, dated January 10, 2012

Invoice No. 17
 October 2011

No.	DESCRIPTION	INVOICED THIS PERIOD	PORTION	
			LOAN (58%)	APBN (50%)
I	Remuneration			
1	Professional Staff	Rp 221.500.000	Rp 110.750.000	Rp 110.750.000
2	Supporting Staff	Rp 79.700.000	Rp 39.850.000	Rp 39.850.000
	Total Remuneration	Rp 301.200.000	Rp 150.600.000	Rp 150.600.000
II	Reimbursable Cost			
1	Mobilization & Demobilization	Rp -	Rp -	Rp -
2	Transportation	Rp 481.650.000	Rp 240.775.000	Rp 240.775.000
3	Out of Station Allowance (OSA)	Rp 27.630.000	Rp 13.815.000	Rp 13.815.000
4	Housing Allowance	Rp 5.250.000	Rp 2.625.000	Rp 2.625.000
5	Communication (phone, fax, e-mail)	Rp 5.300.000	Rp 2.650.000	Rp 2.650.000
6	Office Equipments	Rp 20.260.000	Rp 10.141.500	Rp 10.141.500
7	Consumables	Rp 25.360.000	Rp 12.680.000	Rp 12.680.000
8	Reporting	Rp 4.200.000	Rp 2.100.000	Rp 2.100.000
9	Office Rent	Rp 80.910.521	Rp 40.355.461	Rp 40.355.461
10	Training and Workshop	Rp -	Rp -	Rp -
11	Coordination Technical Meeting	Rp -	Rp -	Rp -
12	Printing Socialization Media	Rp 50.966.800	Rp 25.478.400	Rp 25.478.400
	Total Reimbursable Cost	Rp 701.146.721	Rp 350.570.361	Rp 350.570.361
	Total Remuneration + Reimbursable Cost	Rp 1.002.346.721	Rp 501.170.361	Rp 501.170.361
	Management Fee 10% (for remuneration of Training Specialist, Key Trainer and Financial Management Assistants)	Rp 4.950.000	Rp 2.475.000	Rp 2.475.000
	Total Cost	Rp 1.007.296.721	Rp 503.645.361	Rp 503.645.361
	VAT / PPN 10% on APBN Portion	Rp 50.364.536	Rp -	Rp 50.364.536
	Total Cost (include VAT/PPN)	Rp 1.057.655.257	Rp 503.645.361	Rp 554.009.897
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 1.057.655.257	Rp 503.645.361	Rp 554.009.897

Seen and Approved.
 Satuan Kerja Pengembangan Kinerja Pengelolaan Air Minum Kalimantan Selatan
 Dijen. Cipta Karya, Kementerian Pekerjaan Umum
 Kepala,

Awan Syarifuddin, ST, MT
 NIP. 110.054.123

Jakarta, March , 2012

PT. Amnawa International



Ir. Laksmono Intenawati
 President Director