

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	663.10030/SSP-PAMSIMAS/KS-AM/KS/2009 dated August 27, 2009
Amendment 1 No./Dated	663.10077/AM-KS-AM/KS/2009 dated October 15, 2009
Amendment 2 No./Dated	663.10067/SK-AM/KS/2009 dated November 26, 2009
Amendment 3 / Addendum 1 No./Dated	663.01033/AMD-Pamsimas.KS/2011 dated April 8, 2011
Amendment 4	663.01163/AMD-PAMSIMAS/KS/2011, dated : October 3, 2011
Amendment 5 No./Dated	663.01003/AMD-PAMSIMAS/2012, dated January 10, 2012
Amendment 6 No./Dated	663.01033/AMD-PAMSIMAS/2012, dated March 5, 2012

No.	DESCRIPTION	INVOICED THIS PERIOD	PORTION	
			LOAN (50%)	APBN (50%)
I	Remuneration			
1	Professional Staff	Rp 231.500.000	Rp 115.750.000	Rp 115.750.000
2	Supporting Staff	Rp 79.700.000	Rp 39.850.000	Rp 39.850.000
	Total Remuneration	Rp 311.200.000	Rp 155.600.000	Rp 155.600.000
II	Reimbursable Cost			
1	Mobilization & Demobilization	Rp -	Rp -	Rp -
2	Transportation	Rp 37.825.500	Rp 18.912.750	Rp 18.912.750
3	Out of Station Allowance (OGA)	Rp 28.115.000	Rp 14.057.500	Rp 14.057.500
4	Housing Allowance	Rp 5.500.000	Rp 2.750.000	Rp 2.750.000
5	Communication (phone, fax, e-mail)	Rp 5.300.000	Rp 2.650.000	Rp 2.650.000
6	Office Equipments	Rp 15.763.000	Rp 7.881.500	Rp 7.881.500
7	Consumables	Rp 25.360.000	Rp 12.680.000	Rp 12.680.000
8	Reporting	Rp 1.400.000	Rp 700.000	Rp 700.000
9	Office Rent	Rp 588.840	Rp 294.420	Rp 294.420
10	Training and Workshop	Rp 112.718.400	Rp 56.359.200	Rp 56.359.200
11	Coordination Technical Meeting	Rp -	Rp -	Rp -
12	Printing Socialization Media	Rp -	Rp -	Rp -
	Total Reimbursable Cost	Rp 232.570.740	Rp 116.285.370	Rp 116.285.370
	Total Remuneration + Reimbursable Cost	Rp 543.770.740	Rp 271.885.370	Rp 271.885.370
	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 548.720.740	Rp 274.360.370	Rp 274.360.370
	VAT / PPN 10% on APBN Portion	Rp 27.436.037	Rp -	Rp 27.436.037
	Total Cost (Include VAT/PPN)	Rp 576.156.777	Rp 274.360.370	Rp 301.796.407
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 576.156.777	Rp 274.360.370	Rp 301.796.407



Ir. Laksono Inawanto
President Director