

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/SSP-PAMSIMAS/SK-AM/2009 dated August 27, 2009
 Amendment 1 No./Dated : 663.10/07-AM/SK-AM/2009 dated October 15, 2009
 Amendment 2 No./Dated : 663.10/08/SK-AM/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
 Amendment 6 No./Dated : 663.01/031/AMD-PAMSIMAS/2012, dated March 5, 2012

Invoice No. 25

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 39.900.000	Rp 19.950.000	Rp 19.950.000
3	Out of Station Allowance (OSA)	Rp 25.150.000	Rp 12.575.000	Rp 12.575.000
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 15.783.000	Rp 7.891.500	Rp 7.891.500
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 2.589.625	Rp 1.294.813	Rp 1.294.813
10	Training and Workshop	Rp 171.501.200	Rp 85.750.600	Rp 85.750.600
11	Coordination Technical Meeting	Rp -	Rp -	Rp -
12	Printing Socialization Media	Rp -	Rp -	Rp -
	Total Reimbursable Cost	Rp 292.464.826	Rp 146.231.913	Rp 146.231.913
	Total Remuneration + Reimbursable Cost	Rp 603.663.826	Rp 301.831.913	Rp 301.831.913
	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 608.613.826	Rp 304.306.913	Rp 304.306.913
	VAT / PPN 10% on APBN Portion	Rp 30.430.691	Rp -	Rp 30.430.691
	Total Cost (include VAT/PPN)	Rp 639.044.517	Rp 304.306.913	Rp 334.737.604
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 639.044.517	Rp 304.306.913	Rp 334.737.604

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



Jakarta, September , 2012
 PT. Amurwa International


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Ir. Laksono Irawanto
 President Director