

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 : 663.10/03/5SP-PAMSIMAS/SK AM/KS/2008 dated August 27, 2009
 Amendment 1 No./Dated : 663.10/07/7-AM/YSK-AM KS/2009 dated October 15, 2009
 Amendment 2 No./Dated : 663.10/08/7SK-AM/US/2009 dated November 26, 2009
 Amendment 3 / Addendum 1 No./Dated : 663.01/03/AMD-Pamsimas KS/2011 dated April 6, 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. 26

No.	DESCRIPTION	INVOICED THIS PERIOD	PORTION	
			LOAN (50%)	APBN (50%)
I	Remuneration			
1	Professional Staff	Rp 251.500.000	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 40.260.000	Rp 20.130.000	Rp 20.130.000
3	Out of Station Allowance (OSA)	Rp 27.710.000	Rp 13.855.000	Rp 13.855.000
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 88.195.000	Rp 44.097.500	Rp 44.097.500
7	Consumables	Rp 108.625.000	Rp 54.312.500	Rp 54.312.500
8	Reporting	Rp 1.400.000	Rp 700.000	Rp 700.000
9	Office Rent	Rp 1.251.240	Rp 625.620	Rp 625.620
10	Training and Workshop	Rp -	Rp -	Rp -
11	Coordination Technical Meeting	Rp -	Rp -	Rp -
12	Printing Socialization Media	Rp 86.325.000	Rp 43.162.500	Rp 43.162.500
	Total Reimbursable Cost	Rp 364.761.240	Rp 182.380.620	Rp 182.380.620
	Total Remuneration + Reimbursable Cost	Rp 675.961.240	Rp 337.980.620	Rp 337.980.620
	Management Fee 10% (for remuneration of Training Specialist, Key Trainer and Financial Management Assistants)	Rp 4.560.000	Rp 2.475.000	Rp 2.475.000
	Total Cost	Rp 680.521.240	Rp 340.455.620	Rp 340.455.620
	VAT / PPN 10% on APBN Portion	Rp 34.045.562	Rp -	Rp 34.045.562
	Total Cost (Include VAT/PPN)	Rp 714.566.802	Rp 340.455.620	Rp 374.501.182
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 714.566.802	Rp 340.455.620	Rp 374.501.182

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



Jakarta, October , 2012
PT. Amurwa International



Ir. Lukman Imanto
 President Director