

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 : 663.10/030/SSP-PAMSIMAS/SK-AM-KS/2009 dated August 27, 2009
Amendment 1 No./Dated : 663.10/077-AMSK-AM-KS/2009 dated October 15, 2009
Amendment 2 No./Dated : 663.10/087/SK-AM-KS/2009 dated November 26, 2009
Amendment 3 / Addendum 1 No./Dated : 663.01/033/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. 21

No.	DESCRIPTION	INVOICED THIS PERIOD	PORTION	
			LOAN (50%)	APBN (50%)
I	Remuneration			
1	Professional Staff	Rp 222.600.000	Rp 111.250.000	Rp 111.250.000
2	Supporting Staff	Rp 79.700.000	Rp 39.850.000	Rp 39.850.000
	Total Remuneration	Rp 302.200.000	Rp 151.100.000	Rp 151.100.000
II	Reimbursable Cost			
1	Mobilization & Demobilization	Rp -	Rp -	Rp -
2	Transportation	Rp 35.458.500	Rp 17.728.250	Rp 17.728.250
3	Out of Station Allowance (OSA)	Rp 29.607.500	Rp 14.803.750	Rp 14.803.750
4	Housing Allowance	Rp 6.275.000	Rp 2.637.500	Rp 2.637.500
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 727.040	Rp 363.520	Rp 363.520
10	Training and Workshop	Rp 181.354.400	Rp 90.682.200	Rp 90.682.200
11	Coordination Technical Meeting	Rp -	Rp -	Rp -
12	Printing Socialization Media	Rp -	Rp -	Rp -
	Total Reimbursable Cost	Rp 300.253.440	Rp 150.126.720	Rp 150.126.720
	Total Remuneration + Reimbursable Cost	Rp 602.453.440	Rp 301.226.720	Rp 301.226.720
	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 607.403.440	Rp 303.701.720	Rp 303.701.720
	VAT / PPN 10% on APBN Portion	Rp 30.370.172	Rp -	Rp 30.370.172
	Total Cost (Include VAT/PPN)	Rp 637.773.612	Rp 303.701.720	Rp 334.071.892
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 637.773.612	Rp 303.701.720	Rp 334.071.892

Seen and Approved
Sesuai dengan Rencana Kerja Pengelolaan Air Minum Kalimantan Selatan
Ditinjau oleh Kepala Kantor Perwakilan Pekerjaan Umum



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Jakarta, Mei 2012
PT. Amurwa International



Ir. Laksono Imawanto
President Director