

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 : 863.10/030/SSP-PAMSIMAS/SK-AM-KS/2009 dated August 27, 2009
 Amendment 1 No./Dated : 863.10/077-AM/SK-AM-KS/2009 dated October 15, 2009
 Amendment 2 No./Dated : 863.10/087/SK-AM-KS/2009 dated November 26, 2009
 Amendment 3 / Addendum 1 No./Dated : 863.01/033/AMD-Pamsimas.KS/2011 dated April 8, 2011
 Amendment 4 No./Dated : 863.01/163/AMD-PAMSIMAS.KS/2011, dated : October 3, 2011
 Amendment 5 No./Dated : 863.01/003/AMD-PAMSIMAS/2012, dated January 10, 2012
 Amendment 6 No./Dated : 863.01/031/AMD-PAMSIMAS/2012, dated March 5, 2012

Invoice No. 20

No.	DESCRIPTION	INVOICED THIS PERIOD	PORTION	
			LOAN (56%)	APBN (50%)
I	Remuneration			
1	Professional Staff	Rp 229.200.000	Rp 114.600.000	Rp 114.600.000
2	Supporting Staff	Rp 79.700.000	Rp 39.850.000	Rp 39.850.000
	Total Remuneration	Rp 308.900.000	Rp 154.450.000	Rp 154.450.000
II	Reimbursable Cost			
1	Mobilization & Demobilization	Rp -	Rp -	Rp -
2	Transportation	Rp 28.800.000	Rp 14.400.000	Rp 14.400.000
3	Out of Station Allowance (OSA)	Rp 16.810.000	Rp 8.405.000	Rp 8.405.000
4	Housing Allowance	Rp 5.442.500	Rp 2.721.250	Rp 2.721.250
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 2.274.680	Rp 1.137.340	Rp 1.137.340
10	Training and Workshop	Rp -	Rp -	Rp -
11	Coordination Technical Meeting	Rp -	Rp -	Rp -
12	Printing Socialization Media	Rp -	Rp -	Rp -
	Total Reimbursable Cost	Rp 101.156.180	Rp 50.575.090	Rp 50.575.090
	Total Remuneration + Reimbursable Cost	Rp 410.056.180	Rp 205.025.090	Rp 205.025.090
	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 415.006.180	Rp 207.500.090	Rp 207.500.090
	VAT / PPN 10% on APBN Portion	Rp 20.750.009	Rp -	Rp 20.750.009
	Total Cost (include VAT/PPN)	Rp 435.750.189	Rp 207.500.090	Rp 228.250.099
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 435.750.189	Rp 207.500.090	Rp 228.250.099

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



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Jakarta, Mei, 2012
 PT. Amurva International



I. Sukarno Irawanto
 President Director