

SUMMARY OF COST IN LOCAL CURRENCY (IDR)

THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSUC-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-AM/SK-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

Invoice No. 19

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 41.475.400	Rp 20.737.700	Rp 20.737.700
3	Out of Station Allowance (OSA)	Rp 31.392.500	Rp 15.696.250	Rp 15.696.250
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 11.793.000	Rp 5.896.500	Rp 5.896.500
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 1.284.920	Rp 642.460	Rp 642.460
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 123.475.820	Rp 61.737.910	Rp 61.737.910
	Total Remuneration + Reimbursable Cost	Rp 434.675.820	Rp 217.337.910	Rp 217.337.910
	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 439.625.820	Rp 219.812.910	Rp 219.812.910
	VAT / PPN 10% on APBN Portion	Rp 21.981.291	Rp -	Rp 21.981.291
	Total Cost (Include VAT/PPN)	Rp 461.607.111	Rp 219.812.910	Rp 241.794.201
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 461.607.111	Rp 219.812.910	Rp 241.794.201

Seen and Approved
Suban Kepala Pengawasan Kinerja Pengelolaan Air Minum Kalimantan Selatan
Ditjen Tata Kelola, Kehutanan, Pekerjaan Umum
Kebumi


Azan Syarifuddin, S.T., MT
NIP. 430.054.123

Jakarta, April 2012
PT. Azuma International


Ir. Laksmi Imawanto
President Director