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-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. 18
November 2011

No.	DESCRIPTION	INVOICED THIS PERIOD		PORTION			
				LOAN (90%)		APBN (10%)	
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	37.676.700	Rp	18.838.350	Rp	18.838.350
3	Out of Station Allowance (OSA)	Rp	27.382.500	Rp	13.691.250	Rp	13.691.250
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	16.283.000	Rp	8.141.500	Rp	8.141.500
7	Consumables	Rp	25.390.000	Rp	12.695.000	Rp	12.695.000
8	Reporting	Rp	1.400.000	Rp	700.000	Rp	700.000
9	Office Rent	Rp	990.125	Rp	495.063	Rp	495.062
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**	**119.894.325**	**Rp**	**59.947.163**	**Rp**	**59.947.162**
	Total Remuneration + Reimbursable Cost	**Rp**	**431.094.325**	**Rp**	**215.547.162**	**Rp**	**215.547.162**
	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**	**436.044.325**	**Rp**	**218.022.163**	**Rp**	**218.022.162**
	VAT / PPN 10% on APBN Portion	Rp	21.802.216	Rp	-	Rp	21.802.216
	Total Cost (Include VAT/PPN)	**Rp**	**457.846.541**	**Rp**	**218.022.163**	**Rp**	**239.824.378**
	Advance Payment	Rp	-	Rp	-	Rp	-
	Re-Advance Payment	Rp	-	Rp	-	Rp	-
	Net Payment	**Rp**	**457.846.541**	**Rp**	**218.022.163**	**Rp**	**239.824.378**

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

Ahm Syarifuddin Wahid, ST, MT
NIP. 111/154.121

Jakarta, February 2012
PT. Amarwa International

Ir. Lukmono Hawasito
President Director