

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
Amendment 6 No./Dated : 663.01/031/AMD-PAMSIMAS/2012, dated March 5, 2012

Invoice No. 22

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 27.400.000	Rp 13.700.000	Rp 13.700.000
3	Out of Station Allowance (OSA)	Rp 14.260.500	Rp 7.130.250	Rp 7.130.250
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 15.793.000	Rp 7.896.500	Rp 7.896.500
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 720.586	Rp 360.293	Rp 360.293
10	Training and Workshop	Rp 266.901.200	Rp 133.450.600	Rp 133.450.600
11	Coordination Technical Meeting	Rp -	Rp -	Rp -
12	Printing Socialization Media	Rp -	Rp -	Rp -
	Total Reimbursable Cost	Rp 362.604.786	Rp 181.302.393	Rp 181.302.393
	Total Remuneration + Reimbursable Cost	Rp 673.804.786	Rp 336.902.393	Rp 336.902.393
	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 678.754.786	Rp 339.377.393	Rp 339.377.393
	VAT / PPN 10% on APBN Portion	Rp 33.937.739	Rp -	Rp 33.937.739
	Total Cost (include VAT/PPN)	Rp 712.692.525	Rp 339.377.393	Rp 373.315.132
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 712.692.525	Rp 339.377.393	Rp 373.315.132

Seen and Approved,
Satuan Kerja Pengembangan Kinerja Pengelolaan Air Minum Kalimantan Selatan
Ditjen Tata Rangka, Kementerian Pekerjaan Umum
Republika



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Jakarta, June , 2012
PT. Amurwa International



Ir. Laksono Inawanto
President Director