

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 : 663.10/050/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. 23

No.	DESCRIPTION	INVOICED THIS PERIOD	PORTION	
			LOAN (50%)	APBN (50%)
I	Remuneration			
1	Professional Staff	Rp 229.900.000	Rp 114.950.000	Rp 114.950.000
2	Supporting Staff	Rp 79.700.000	Rp 39.850.000	Rp 39.850.000
	Total Remuneration	Rp 309.600.000	Rp 154.800.000	Rp 154.800.000
II	Reimbursable Cost			
1	Mobilization & Demobilization	Rp -	Rp -	Rp -
2	Transportation	Rp 63.433.000	Rp 31.716.500	Rp 31.716.500
3	Out of Station Allowance (OSA)	Rp 41.475.000	Rp 20.737.500	Rp 20.737.500
4	Housing Allowance	Rp 5.480.000	Rp 2.730.000	Rp 2.730.000
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 25.380.000	Rp 12.680.000	Rp 12.680.000
8	Reporting	Rp 1.400.000	Rp 700.000	Rp 700.000
9	Office Rent	Rp 1.583.880	Rp 791.940	Rp 791.940
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 159.774.880	Rp 79.887.440	Rp 79.887.440
	Total Remuneration + Reimbursable Cost	Rp 469.374.880	Rp 234.687.440	Rp 234.687.440
	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 474.324.880	Rp 237.162.440	Rp 237.162.440
	VAT / PPN 10% on APBN Portion	Rp 23.716.244	Rp -	Rp 23.716.244
	Total Cost (include VAT/PPN)	Rp 498.041.124	Rp 237.162.440	Rp 260.878.684
	Advance Payment	Rp -	Rp -	Rp -
	Re-Advance Payment	Rp -	Rp -	Rp -
	Net Payment	Rp 498.041.124	Rp 237.162.440	Rp 260.878.684

Seen and Approved,
Sabang Kota Pengembangan Kinerja Pengelolaan Air Minum Kalimantan Selatan
Direktur, Gita Nany, Kementerian Pekerjaan Umum
Kendari



Jakarta, July , 2012
PT. Amurwa Internasional



Ir. Laksono Inawanto
President Director