REKAPITULASI INVOICE PERIODE MARET 2014
REGIONAL OVERSIGHT MANAGEMENT SERVICES (ROMS) - 2
COMMUNITY BASED WATER SUPPLY PROJECT (PAMSIMAS II)

NO.	DESCRIPTION	CONTRACT	LAST PERIOD CLAIMED	THIS PERIOD 2014 CLAIMED	BALANCE
		Amount [IDR]	Amount [IDR]	Amount (IDR)	Amount [IDR]
A	**REMUNERATION**	**16,946,400,000**	**1,035,250,000**	**521,125,000**	**15,390,025,000**
1	Regional Team	1,584,000,000	99,000,000	49,500,000	1,435,500,000
2	Provincial Team	3,060,000,000	191,250,000	95,625,000	2,773,125,000
3	District Team	12,302,400,000	354,900,000	376,000,000	11,571,500,000
B	**REIMBURSABLE**	**13,140,100,000**	**657,298,589**	**240,007,995**	**12,242,793,415**
1	Duty Travel	996,840,000	50,150,000	19,700,000	926,990,000
	Management Fee of [1.1.1 + 1.1.2]	**99,684,000**	**5,015,000**	**1,970,000**	92,699,000
2	Mobilization and Demobilization	142,710,000	-		142,710,000
	Management Fee of [2.1]	**14,271,000**	**-**		14,271,000
3	Office Space	816,800,000	22,100,000	11,050,000	783,650,000
4	Utilities Expenses	304,000,000	19,000,000	9,500,000	275,500,000
5	Office Equipment	14,000,000	14,000,000		-
6	Vehicle Rental	4,352,000,000	272,000,000	136,000,000	3,944,000,000
7	Communication	457,600,000	24,000,540	9,952,723	423,646,737
	Management Fee of [7.1 + 7.2]	**45,760,000**	**2,400,054**	**995,272**	42,364,674
8	Training	5,496,910,000	7,590,000	47,000,000	5,442,320,000
	Management Fee of [8.1 + 8.2 + 8.3.1 + 8.3.2 + 8.5 + 8.6 + 8.7 + 8.8 + 8.9]	**281,533,000**	690,000	2,840,000	278,003,000
9	Reporting	117,992,000	1,200,000	1,000,000	115,792,000
C	**TOTAL**	**30,086,500,000**	**1,692,548,589**	**761,132,995**	**27,632,818,415**
D	**ADVANCE PAYMENT**	**Rp 3,068,823,000**			**Rp 3,068,823,000**
E	**ADVANCE PAYMENT [80% of IBRD Portion]**	**Rp 2,406,920,000**		**Rp 240,692,000**	**Rp 2,166,228,000**
F	**ADVANCE PAYMENT [20% of APBN-RM Portion]**	**Rp 661,903,000**		**Rp 66,190,300**	**Rp 595,712,700**
G	**IBRD Financing [80%]**	**Rp 24,069,200,000**	**Rp 1,354,038,871**	**Rp 608,906,396**	**Rp 22,106,254,732**
H	**REPAYMENT OF ADVANCE PAYMENT [% of IBRD Portion]**	**Rp -**		**Rp 240,692,000**	**Rp 2,166,228,000**
I	**TOTAL CLAIM THIS INVOICE IBRD PORTION [G - H]**	**Rp 24,069,200,000**	**Rp 1,354,038,871**	**Rp 368,214,396**	**Rp 22,346,946,732**
J	**APBN-RM Portion [20%]**	**Rp 6,017,300,000**	**Rp 338,509,718**	**Rp 152,226,599**	**Rp 5,526,563,683**
K	**PPN [10%] For APBN-RM PORTION**	**Rp 601,730,000**	**Rp 33,850,972**	**Rp 15,222,660**	**Rp 552,656,368**
L	**REPAYMENT OF ADVANCE PAYMENT [% of APBN-RM Portion]**	**Rp -**	**Rp -**	**Rp 66,190,300**	**Rp 595,712,700**
M	**TOTAL CLAIM THIS INVOICE GOI PORTION [J + K - L]**	**Rp 6,619,030,000**	**Rp 372,360,690**	**Rp 101,258,959**	**Rp 6,145,410,351**
	GRAND TOTAL	**Rp 30,688,230,000**	**Rp 1,726,399,561**	**Rp 469,473,355**	**Rp 28,492,357,084**

PEJABAT PEMBUAT KOMITMEN
Pejabat Pembuat Komitmen
Kegiatan Wilayah I
Satuan Kerja Pembinaan Pamsimas

PT. PRISMAITA CIPTA KREASI

Novi Rindani, ST. MT
NIP. 1978 0928 2005 022001

Sonny BM.Tamjid SE,MM
President Director

INVOICE REMBURSABLE

REGIONAL OVERSIGHT MANAGEMENT SERVICES (ROMS) - 2
COMMUNITY BASED WATER SUPPLY PROJECT (PAMSIMAS II)
Nama Peruhaan : PT. PRISMAITA CIPTA KREASI
NO. CONTRACT :
MONTH : Maret 2014
CURRENCY : RUPIAH

NO.	DESCRIPTION	Unit	CONTRACT			LAST PERIODE CLAIMED		THIS PERIODE CLAIMED		UNTIL THIS PERIODE CLAIMED		BALANCE	
			Vol.	Unit Rate [IDR]	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]
1	*2*	*3*	*4*	*5*	*6=[4*5]*	*1*	*2*	*3*	*4*	*5*	*6*	*7*	*8*
B	**REIMBURSABLE COST**												
1	**DUTY TRAVEL**				**996,840,000**		**50,150,000**		**19,700,000**		**69,700,000**		**927,140,000**
1.1	**Spot Checking**												
1.1.1	*Provincial Team - Province to District to Village*												
	Bengkulu & Jambi												
	Inland Transport # # person 72 village x 10% x 3 years x 2 time	r-trip	130	200,000	25,920,000	8	1,600,000	6	1,200,000	14	2,800,000	116	23,120,000
	Accomodation # # person 72 village x 10% x 3 years x 2 time x 2 days	r-trip	259	200,000	51,840,000	16	3,200,000	-	-	16	3,200,000	243	48,640,000
	OSA (Fixed) # # person 72 village x 10% x 3 years x 2 time x 3 days	r-trip	389	200,000	77,760,000	24	4,800,000	12	2,400,000	36	7,200,000	353	70,560,000
	Bangka Belitung & Lampung												
	Transport Babel - Lampung												
	Inland Transport # # person 32 village x 10% x 3 years x 2 time	r-trip	58	200,000	11,520,000	13	2,600,000	3	600,000	16	3,200,000	42	8,320,000
	Accomodation # # person 32 village x 10% x 3 years x 2 time x 2 days	r-trip	115	200,000	23,040,000	17	3,400,000	6	1,200,000	23	4,600,000	92	18,440,000
	OSA (Fixed) # # person 32 village x 10% x 3 years x 2 time x 3 days	r-trip	173	200,000	34,560,000	30	6,000,000	9	1,800,000	39	7,800,000	134	26,760,000
	Sumatera Selatan										-		
	Inland Transport # # person 180 village x 10% x 3 years x 2 time	r-trip	324	200,000	64,800,000	15	3,000,000	6	1,200,000	21	4,200,000	303	60,600,000
	Accomodation # # person 180 village x 10% x 3 years x 2 time x 2 days	r-trip	648	200,000	129,600,000	30	6,000,000	12	2,400,000	42	8,400,000	606	121,200,000
	OSA (Fixed) # # person 180 village x 10% x 3 years x 2 time x 3 days	r-trip	972	200,000	194,400,000	45	9,000,000	18	3,600,000	63	12,600,000	909	181,800,000
1.1.2	*District Team - District to Village*										-		
	District Coordinator Bengkulu 3 district 24 village x 50% x 3 years x 10 time	r-trip	360	50,000	18,000,000	24	1,200,000	11	550,000	35	1,750,000	325	16,250,000
	District Coordinator Jambi 6 district 48 village x 50% x 3 years x 10 time	r-trip	720	50,000	36,000,000	24	1,200,000	9	450,000	33	1,650,000	687	34,350,000
	District Coordinator Babel 3 district 24 village x 50% x 3 years x 10 time	r-trip	360	50,000	18,000,000	13	650,000	5	250,000	18	900,000	342	17,100,000
	District Coordinator Sumsel 10 district 180 village x 50% x 3 years x 10 time	r-trip	2,700	50,000	135,000,000	43	2,150,000	38	1,900,000	81	4,050,000	2,619	130,950,000
	District Coordinator Lampung 1 district 8 village x 50% x 3 years x 10 time	r-trip	120	50,000	6,000,000	12	600,000	4	200,000	16	800,000	104	5,200,000
	Financial Management Ass. Bengkulu 3 district 24 village x 50% x 3 years x 8 time	r-trip	288	50,000	14,400,000	16	800,000	7	350,000	23	1,150,000	265	13,250,000
	Financial Management Ass. Jambi 10 district 48 village x 50% x 3 years x 8 time	r-trip	576	50,000	28,800,000	16	800,000	8	400,000	24	1,200,000	552	27,600,000
	Financial Management Ass. Babel 9 district 24 village x 50% x 3 years x 8 time	r-trip	288	50,000	14,400,000			1	50,000	1	50,000	287	14,350,000
	Financial Management Ass. Sumsel 2 district 180 village x 50% x 3 years x 8 time	r-trip	2,160	50,000	108,000,000	52	2,600,000	20	1,000,000	72	3,600,000	2,088	104,400,000
	Financial Management Ass. Lampung 10 district 8 village x 50% x 3 years x 8 time	r-trip	96	50,000	4,800,000	8	400,000	3	150,000	11	550,000	85	4,250,000
	Management Fee ..... 10% [1.1.1 + 1.1.2]			**10%**	**99,684,000**		**5,015,000**		**1,970,000**		**6,970,000**		**92,714,000**

NO.	DESCRIPTION															Unit	CONTRACT			LAST PERIODE CLAIMED		THIS PERIODE CLAIMED		UNTIL THIS PERIODE CLAIMED		BALANCE	
																	Vol.	Unit Rate [IDR]	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]
1	2															3	4	5	6=[4*5]	1	2	3	4	5	6	7	8
2	**MOBILIZATION AND DEMOBILIZATION**																		**142,710,000**		**-**		**-**		**-**		**142,710,000**
2.1	*Regional Team - Jakarta to Province to Jakarta*																										
2.1.1	Project Manager	Jakarta - Palembang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,120,000	2,120,000				-	-	-	1.0	2,120,000
2.1.2	Data Management	Jakarta - Palembang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,120,000	2,120,000				-	-	-	1.0	2,120,000
2.1.3	LG Specialist	Jakarta - Palembang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,120,000	2,120,000				-	-	-	1.0	2,120,000
2.1.4	Trainer Coordinator	Jakarta - Palembang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,120,000	2,120,000				-	-	-	1.0	2,120,000
2.1.5	Local Transport		4	pers.	x	1	r-trip									r-trip	4	200,000	800,000				-	-	-	4.0	800,000
2.2	*Provincial Team - Jakarta to Province to Jakarta*																										
2.2.1	Provincial Coordinator / LG	Jakarta - Palembang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,120,000	2,120,000				-	-	-	1.0	2,120,000
		Jakarta - Pangkal Pinang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,000,000	2,000,000				-	-	-	1.0	2,000,000
		Jakarta - Bengkulu - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,450,000	2,450,000				-	-	-	1.0	2,450,000
2.2.2	Financial Management Specialist	Jakarta - Palembang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,120,000	2,120,000				-	-	-	1.0	2,120,000
		Jakarta - Pangkal Pinang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,000,000	2,000,000				-	-	-	1.0	2,000,000
		Jakarta - Bengkulu - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,450,000	2,450,000				-	-	-	1.0	2,450,000
2.2.3	Quality Assurance Specialist	Jakarta - Palembang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,120,000	2,120,000				-	-	-	1.0	2,120,000
		Jakarta - Pangkal Pinang - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,000,000	2,000,000				-	-	-	1.0	2,000,000
		Jakarta - Bengkulu - Jakarta	1	pers.	x	1	r-trip									r-trip	1	2,450,000	2,450,000				-	-	-	1.0	2,450,000
2.2.4	Local Transport		9	pers.	x	1	r-trip									r-trip	9	200,000	1,800,000				-	-	-	9.0	1,800,000
2.3	*District Team - Jakarta to Province to Jakarta*																										
2.3.1	District Coordinator	Jakarta - Bengkulu - Jakarta	4	pers.	x	1	r-trip									r-trip	4	2,450,000	9,800,000				-	-	-	4	9,800,000
		Jakarta - Jambi - Jakarta	4	pers.	x	1	r-trip									r-trip	4	2,300,000	9,200,000				-	-	-	4	9,200,000
		Jakarta - Pangkal Pinang - Jakarta	2	pers.	x	1	r-trip									r-trip	2	2,000,000	4,000,000				-	-	-	2	4,000,000
		Jakarta - Palembang - Jakarta	10	pers.	x	1	r-trip									r-trip	10	2,120,000	21,200,000				-	-	-	10	21,200,000
		Jakarta - Lampung - Jakarta	2	pers.	x	1	r-trip									r-trip	2	1,480,000	2,960,000				-	-	-	2	2,960,000
2.3.2	Financial Management Assistant	Jakarta - Bengkulu - Jakarta	4	pers.	x	1	r-trip									r-trip	4	2,450,000	9,800,000				-	-	-	4	9,800,000
		Jakarta - Jambi - Jakarta	4	pers.	x	1	r-trip									r-trip	4	2,300,000	9,200,000				-	-	-	4	9,200,000
		Jakarta - Pangkal Pinang - Jakarta	2	pers.	x	1	r-trip									r-trip	2	2,000,000	4,000,000				-	-	-	2	4,000,000
		Jakarta - Palembang - Jakarta	10	pers.	x	1	r-trip									r-trip	10	2,120,000	21,200,000				-	-	-	10	21,200,000
		Jakarta - Lampung - Jakarta	2	pers.	x	1	r-trip									r-trip	2	1,480,000	2,960,000				-	-	-	2	2,960,000
2.3.3	Local Transport (Province to District)		44	pers.	x	1	r-trip									r-trip	44	400,000	17,600,000				-	-	-	44	17,600,000
	Management Fee	**10%**	**of [2.1 + 2.2 + 2.3]**															**10%**	**14,271,000**	-	-		**-**		**-**		**14,271,000**
3	**OFFICE SPACE (Rental)**																		**816,800,000**		**22,100,000**		**11,050,000**		**33,150,000**		**783,650,000**
3.1	*Regional Team & Prov. Team*																										
3.1.1	Provincial Team	Bengkulu	3	pers.	x	6	m2	+	40	m2	=	58	m2			month	24	1,500,000	36,000,000					-	-	24	36,000,000
3.1.2	Regional Team & Prov. Team	Palembang	9	pers.	x	6	m2	+	40	m2	=	94	m2			month	24	2,000,000	48,000,000					-	-	24	48,000,000
3.1.3	Provincial Team	Bangka Belitung	3	pers.	x	6	m2	+	40	m2	=	58	m2			month	24	1,500,000	36,000,000					-	-	24	36,000,000
3.1.4	Office Running Cost		3	office	x	32	month									month	96	750,000	72,000,000	6	4,500,000	3	2,250,000	9	6,750,000	87	65,250,000
3.2	*District Team*																							-	-	-	-
3.2.1	District Team in Bengkulu	4 office	3	pers.	x	6	m2	+	40	m2	=	58	m2			month	24	2,600,000	62,400,000					-	-	24	62,400,000
3.2.2	District Team in Jambi	4 office	3	pers.	x	6	m2	+	40	m2	=	58	m2			month	24	2,600,000	62,400,000					-	-	24	62,400,000
3.2.3	District Team in Bangka Belitung	2 office	3	pers.	x	6	m2	+	40	m2	=	58	m2			month	24	1,300,000	31,200,000					-	-	24	31,200,000
3.2.4	District Team in Sumatera Selatan	10 office	3	pers.	x	6	m2	+	40	m2	=	58	m2			month	24	6,500,000	156,000,000					-	-	24	156,000,000
3.2.5	District Team in Lampung	2 office	3	pers.	x	6	m2	+	40	m2	=	58	m2			month	24	1,300,000	31,200,000					-	-	24	31,200,000
3.2.6	Office Running Cost	old district	8	office	x	32	month									month	256	400,000	102,400,000	16	6,400,000	8	3,200,000	24	9,600,000	232	92,800,000
		new district	14	office	x	32	month									month	448	400,000	179,200,000	28	11,200,000	14	5,600,000	42	16,800,000	406	162,400,000
																				-	-						

NO.	DESCRIPTION	Unit	CONTRACT			LAST PERIODE CLAIMED		THIS PERIODE CLAIMED		UNTIL THIS PERIODE CLAIMED		BALANCE	
			Vol.	Unit Rate [IDR]	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]
1	2	3	4	5	6=[4*5]	1	2	3	4	5	6	7	8
4	**UTILITIES EXPENSES**				**304,000,000**		**19,000,000**		**9,500,000**		**28,500,000**		**275,500,000**
4.1	*Regional and Province*												
4.1.1	Office Supply and Consumable 3 office x 32 month	month	96	600,000	57,600,000	6	3,600,000	3	1,800,000	9	5,400,000	87	52,200,000
4.2	*District*									-	-	-	-
4.1.2	Office Supply and Consumable old district 8 office x 32 month	month	256	350,000	89,600,000	16	5,600,000	8	2,800,000	24	8,400,000	232	81,200,000
	new district 14 office x 32 month	month	448	350,000	156,800,000	28	9,800,000	14	4,900,000	42	14,700,000	406	142,100,000
5	**OFFICE EQUIPMENT**				**14,000,000**		**14,000,000**		**-**		**14,000,000**		**-**
5.1	Notebook Computer (Regional+Provincial+District) (Purchase) 11 + 22 pers. x 1 unit Purchase by bridging team	unit	2	7,000,000	14,000,000	2	14,000,000			2	14,000,000	-	-
5.2	Portable Computer for Supporting Regional (Purchase) 2 pers. x 1 unit Purchase by bridging team	unit	-		-							-	-
5.3	Portable Computer + Printer for Supporting District (Purchase) 22 pers. x 1 unit Purchase by bridging team	unit	-		-							-	-
5.4	Printer Laserjet (Purchase) 3 office x 1 unit Purchase by bridging team	unit	-		-							-	-
5.5	Printer Colour A3 (Purchase) 3 office x 1 unit Purchase by bridging team	unit	-		-							-	-
5.6	Scanner (Purchase) 3 office x 1 unit Purchase by bridging team	unit	-		-							-	-
5.7	Facsimilie (Purchase) 3 office x 1 unit Purchase by bridging team	unit	-		-							-	-
5.8	Digital Camera (Purchase) 3 office x 1 unit Purchase by bridging team	unit	-		-							-	-
5.9	GSM Modem + SIM Card (Purchase) 3 office x 1 unit Purchase by bridging team	unit	-		-							-	-
5.10	Router, LAN Peripheral (Purchase) 3 office x 1 unit Purchase by bridging team	unit	-		-							-	-
5.11	GPS (Purchase) 3 office x 2 unit Purchase by bridging team	unit	-		-							-	-
						-	-						
6	**VEHICLE RENTAL**				**4,352,000,000**		**272,000,000**		**136,000,000**		**408,000,000**		**3,944,000,000**
6.1	Car including O&M and Driver (Regional Team) (Rental) 1 office x 1 unit x 32 month	month	32	6,500,000	208,000,000	2	13,000,000	1	6,500,000	3	19,500,000	29	188,500,000
6.2	Car including O&M and Driver (Provincial Team) (Rental) 3 office x 1 unit x 32 month	month	96	6,500,000	624,000,000	6	39,000,000	3	19,500,000	9	58,500,000	87	565,500,000
6.3	Car including O&M (District Team) old district (Rental) 8 office x 1 unit x 32 month	month	256	5,000,000	1,280,000,000	16	80,000,000	8	40,000,000	24	120,000,000	232	1,160,000,000
	new district (Rental) ## # office x 1 unit x 32 month	month	448	5,000,000	2,240,000,000	28	140,000,000	14	70,000,000	42	210,000,000	406	2,030,000,000
						-	-						
7	**COMMUNICATION**				**457,600,000**		**24,000,540**		**9,952,723**		**33,953,263**		**423,646,737**
7.1	*Regional and Province*												
7.1.1	Telephone and Postage 3 office x 1 line x 32 month	month	96	750,000	72,000,000	6	4,076,797	3	1,848,018	9	5,924,815	87	66,075,185
7.1.2	Internet Connection for Office 3 office x 1 line x 32 month	month	96	350,000	33,600,000	6	2,068,260	3	980,000	9	3,048,260	87	30,551,740
7.2	*District*									-	-	-	-
7.2.1	Telephone and Internet Connection old district 8 district x 1 line x 32 month	month	256	500,000	128,000,000	16	6,224,196	8	2,252,332	24	8,476,528	232	119,523,472
	new district 14 district x 1 line x 32 month	month	448	500,000	224,000,000	28	11,631,287	14	4,872,373	42	16,503,660	406	207,496,340
	Management Fee ..... 10% of [7.1 + 7.2]			**10%**	**45,760,000**		**2,400,054**		**995,272**		**3,395,326**		**42,364,674**

NO.	DESCRIPTION	Unit	CONTRACT			LAST PERIODE CLAIMED		THIS PERIODE CLAIMED		UNTIL THIS PERIODE CLAIMED		BALANCE	
			Vol.	Unit Rate [IDR]	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]
1	2	3	4	5	6=[4*5]	1	2	3	4	5	6	7	8
8	**TRAINING**				**5,496,910,000**		**7,590,000**		**49,840,000**		**54,590,000**		**5,442,320,000**
8.1	*Pelatihan FM Ass. dan Data Entry Operator*												
8.1.1	*Peserta*												
a	Paket Fullboard 22 district x 2 pers. x 3 days	days	132	200,000	26,400,000			84	16,800,000	84	16,800,000	48	9,600,000
b	Transportation Participant 22 district x 2 pers. x 1 time	time	44	200,000	8,800,000			25	5,000,000	25	5,000,000	19	3,800,000
8.1.2	*Pelatih (air transport economy class)*									-	-		-
a	Financial Management Spec. bengkulu - jambi 1 pers. x 1 r-trip	r-trip	1	4,750,000	4,750,000			1	400,000	1	400,000	-	4,350,000
b	Financial Management Spec. pkl pinang - lampung 1 pers. x 1 r-trip	r-trip	1	3,480,000	3,480,000			1	800,000	1	800,000	-	2,680,000
c	Inland Transport 2 trip	r-trip	2	200,000	400,000			2	400,000	2	400,000	-	-
d	Accomodation 2 pers. x 3 days	days	6	300,000	1,800,000			6	1,800,000	6	1,800,000	-	-
e	OSA (Fixed) 2 trip x 4 days	days	8	200,000	1,600,000			8	1,600,000	8	1,600,000	-	-
8.1.3	Training Material + Kit 22 district x 2 pers. x 1 package	paket	44	100,000	4,400,000			28	2,800,000	28	2,800,000	16	1,600,000
	Management Fee ..... 10% of [8.1.1b + 8.1.2a + 8.1.2b + 8.1.2c + 8.1.2.e + 8.1.3]			**10%**	**2,343,000**				**1,100,000**		**1,100,000**		**1,243,000**
8.2	*Expert Group Meeting - Central*												
8.2.1	Regional Team - Air Fare Province to Jakarta covered by CMAC												
8.2.2	Provincial Team - Air Fare Province to Jakarta covered by CMAC												
8.2.3	Inland Transport - Regional and Provincial Team covered by CMAC												
8.2.4	OSA (Fixed) - Regional Team 1 reg. x 4 pers x 3 day x 6 time	days	72	300,000	21,600,000	3	900,000	3	900,000	6	1,800,000	66	19,800,000
8.2.5	OSA (Fixed) - Provincial Team 3 prov. x 3 pers x 3 day x 6 time	days	162	300,000	48,600,000	-		9	2,700,000	9	2,700,000	153	45,900,000
	Management Fee ..... 10% of [8.2.4 + 8.2.5]			**10%**	**7,020,000**	**-**	**90,000**		**360,000**		**450,000**		**6,570,000**
8.3	*Expert Group Meeting - Regional*												
	Fullboard package for district team 3 years x 2 times x 22 district x 2 pers. x 2 days	days	528	200,000	105,600,000							528	105,600,000
	Fullboard package for provincial team 3 years x 2 times x 3 prov x 3 pers. x 2 days	days	108	250,000	27,000,000							108	27,000,000
	Fullboard package for regional team 3 years x 2 times x 1 region x 4 pers. x 2 days	days	48	250,000	12,000,000							48	12,000,000
8.3.1	*Air Transport [Economy Class]*											-	-
a	Regional Team/ Palembang palembang - bengkulu 4 pers. x 3 years x 2 time	r-trip	24	1,770,000	42,480,000							24	42,480,000
b	Regional Team/ Palembang palembang - jambi 4 pers. x 3 years x 2 time	r-trip	24	4,420,000	106,080,000							24	106,080,000
c	Regional Team/ Palembang palembang - pkl pinang 4 pers. x 3 years x 2 time	r-trip	24	3,060,000	73,440,000							24	73,440,000
d	Regional Team/ Palembang palembang - lampung 4 pers. x 3 years x 2 time	r-trip	24	2,580,000	61,920,000							24	61,920,000
e	Provincial Team/ Bengkulu bengkulu - jambi 3 pers. x 3 years x 2 time	r-trip	18	4,750,000	85,500,000							18	85,500,000
f	Provincial Team/ Pkl Pinang pkl pinang - lampung 3 pers. x 3 years x 2 time	r-trip	18	3,480,000	62,640,000							18	62,640,000
	Management Fee ..... 10% of [8.3.1]			**10%**	**43,206,000**								**43,206,000**
8.3.2	*Inland Transport*												-
a	District Team Bengkulu 12 pers. x 3 years x 2 time	r-trip	72	200,000	14,400,000							72	14,400,000
b	District Team Jambi 12 pers. x 3 years x 2 time	r-trip	72	200,000	14,400,000							72	14,400,000
c	District Team Pangkal Pinang 6 pers. x 3 years x 2 time	r-trip	36	200,000	7,200,000							36	7,200,000
d	District Team Lampung 6 pers. x 3 years x 2 time	r-trip	36	200,000	7,200,000							36	7,200,000
8.3.3	OSA (Fixed) 348 trips x 3 days	days	1,044	200,000	208,800,000							1,044	208,800,000
	Management Fee ..... 10% of [8.3.2 + 8.3.3]			**10%**	**25,200,000**								**25,200,000**

NO.	DESCRIPTION	Unit	CONTRACT			LAST PERIODE CLAIMED		THIS PERIODE CLAIMED		UNTIL THIS PERIODE CLAIMED		BALANCE	
			Vol.	Unit Rate [IDR]	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]
1	2	3	4	5	6=[4*5]	1	2	3	4	5	6	7	8
8.4	*OJT Fasilitator*												-
8.4.1	Training Material + Kit # # years x 6 time x 22 district x 6 pers. x 1 days	days	2,376	40,000	95,040,000							2,376	95,040,000
8.4.2	Meals, Snack # # years x 6 time x 22 district x 6 pers. x 1 days	days	2,376	35,000	83,160,000							2,376	83,160,000
8.5	*Pelatihan Penguatan BPSPAM*												-
8.5.1	Paket Fullboard Participant 2 time x 22 district x 25 pers. x 4 days	days	4,400	200,000	880,000,000							4,400	880,000,000
8.5.2	Paket Fullday for DPMU + TKK 2 time x 22 district x 2 pers. x 4 days	days	352	100,000	35,200,000							352	35,200,000
8.5.3	Uang Saku Participant 2 time x 22 district x 25 pers. x 4 days	days	4,400	50,000	220,000,000							4,400	220,000,000
8.5.4	Uang Transport Participant 2 time x 22 district x 25 pers.	time	1,100	100,000	110,000,000							1,100	110,000,000
8.5.5	Training Material + Kit 2 time x 22 district x 2 unit	paket	88	140,000	12,320,000							88	12,320,000
8.5.6	Spanduk 2 time x 22 district x 25 pers.	unit	1,100	100,000	110,000,000							1,100	110,000,000
	Management Fee ..... 10% of [8.5.3 + 8.5.4 + 8.5.5 + 8.5.6]			**10%**	**45,232,000**								**45,232,000**
8.6	*Pelatihan Kader AMPL*												-
8.6.1	Paket Fullboard Participant 2 time x 22 district x 25 pers. x 4 days	days	4,400	200,000	880,000,000							4,400	880,000,000
8.6.2	Paket Fullday for DPMU + TKK 2 time x 22 district x 2 pers. x 4 days	days	352	100,000	35,200,000							352	35,200,000
8.6.3	Uang Saku Participant 2 time x 22 district x 25 pers. x 4 days	days	4,400	50,000	220,000,000							4,400	220,000,000
8.6.4	Uang Transport Participant 2 time x 22 district x 25 pers.	time	1,100	100,000	110,000,000							1,100	110,000,000
8.6.5	Training Material + Kit 2 time x 22 district x 2 unit	paket	88	140,000	12,320,000							88	12,320,000
8.6.6	Spanduk 2 time x 22 district x 25 pers.	unit	1,100	100,000	110,000,000							1,100	110,000,000
	Management Fee ..... 10% of [8.6.3 + 8.6.4 + 8.6.5 + 8.6.6]			**10%**	**45,232,000**								**45,232,000**
8.7	*Workshop RAD AMPL* 2 time x 22 district 50 pers. x 3 years	paket	132	5,000,000	660,000,000							132	660,000,000
	Management Fee ..... 10% of [8.7]			**10%**	**66,000,000**								**66,000,000**
8.8	*Workshop Forum/Asosiasi BPSPAM in Province*											-	-
8.8.1	Paket Fullboard Participant + DPMU + TKK 2 time x 22 district x 5 pers. x 2 days	days	440	200,000	88,000,000							440	88,000,000
8.8.2	Uang Transport Participant 2 time x 22 district x 5 pers.	time	220	200,000	44,000,000							220	44,000,000
8.8.3	Training Material + Kit 2 time x 22 district x 5 pers.	paket	220	100,000	22,000,000							220	22,000,000
8.8.4	Spanduk 2 time x 22 district 2 unit	unit	88	140,000	12,320,000							88	12,320,000
	Management Fee ..... 10% of [8.8.2 + 8.8.3 + 8.8.4]			**10%**	**7,832,000**								**7,832,000**
8.9	*Pelatihan Pengelola Program Kabupaten (DPMU+ TKK+ Satker) in Province*											-	-
8.9.1	Paket Fullboard Participant 3 time x 22 district x 3 pers. x 4 days	days	792	200,000	158,400,000							792	158,400,000
8.9.2	Uang Transport Participant 3 time x 22 district x 3 pers.	time	198	200,000	39,600,000							198	39,600,000
8.9.3	Training Material + Kit 3 time x 22 district x 3 pers.	paket	198	100,000	19,800,000							198	19,800,000
8.9.4	Spanduk 3 time x 22 district 2 unit	unit	132	140,000	18,480,000							132	18,480,000
	Management Fee ..... 10% of [8.9.2 + 8.9.3 + 8.9.4]			**10%**	**7,788,000**								**7,788,000**

NO.	DESCRIPTION	Unit	CONTRACT			LAST PERIODE CLAIMED		THIS PERIODE CLAIMED		UNTIL THIS PERIODE CLAIMED		BALANCE	
			Vol.	Unit Rate [IDR]	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]	Vol.	Amount [IDR]
1	*2*	*3*	*4*	*5*	*6=[4*5]*	*1*	*2*	*3*	*4*	*5*	*6*	*7*	*8*
8.10	*District Team - District to Province for Coordination Meeting*											-	-
8.10.1	*Inland Transport*											-	-
	District Team Bengkulu 4 district x 4 times x 3 years	r-trip	48	200,000	9,600,000	3	600,000			3	600,000	45	9,000,000
	District Team Jambi 4 district x 4 times x 3 years	r-trip	48	200,000	9,600,000	2	400,000			2	400,000	46	9,200,000
	District Team Babel 2 district x 4 times x 3 years	r-trip	24	200,000	4,800,000			2	400,000	2	400,000	22	4,400,000
	District Team Samsel 10 district x 4 times x 3 years	r-trip	120	200,000	24,000,000			10	2,000,000	10	2,000,000	110	22,000,000
	District Team Lampung 2 district x 4 times x 3 years	r-trip	24	200,000	4,800,000			2	400,000	2	400,000	22	4,400,000
8.10.2	Accomodation 264 trips x 2 days	days	528	200,000	105,600,000	10	2,000,000	14	2,800,000	24	4,800,000	504	100,800,000
8.10.3	OSA (Fixed) 264 trips x 3 days	days	792	200,000	158,400,000	15	3,000,000	41	8,200,000	56	11,200,000	736	147,200,000
	Management Fee ..... 10% of [8.10.1 + 8.10.2 + 8.10.3]			**10%**	**31,680,000**		**600,000**		**1,380,000**		**1,980,000**		**29,700,000**
8	*Printing/ Media:* *village* *district* *province*											-	-
8.11.1	Spanduk 2 theme x 184 x 2	unit	736	150,000	110,400,000							736	110,400,000
8.11.2	Poster 10 theme x 184 x 5 22 x 5 5 x 5 x 2	unit	21,100	5,000	105,500,000							21,100	105,500,000
8.11.3	Leaflet 4 theme x 184 x 25 22 x 5 5 x 5 x 2	unit	37,880	1,000	37,880,000							37,880	37,880,000
												-	
	Total Management Fee Training Activity [8.1 + 8.2 + 8.3.1 + 8.3.2 + 8.5 + 8.6 + 8.7 + 8.8 + 8.9]				**281,533,000**				**2,840,000**		**2,840,000**		**278,693,000**
9	**REPORTING**				**117,992,000**		**1,200,000**		**1,000,000**		**2,200,000**		**115,792,000**
9.1	Inception Report 1 time	exp.	25	48,000	1,200,000	25	1,200,000			25	1,200,000	-	-
9.2	Monthly Report 9 time x 3 years x 20 copies	exp.	540	50,000	27,000,000			20	1,000,000	20	1,000,000	520	26,000,000
9.3	Quarterly Report 3 time x 3 years x 20 copies	exp.	180	75,000	13,500,000							180	13,500,000
9.4	Special Report 3 time x 20 copies	exp.	60	100,000	6,000,000							60	6,000,000
9.5	Annual Report 3 time x 20 copies	exp.	60	100,000	6,000,000							60	6,000,000
9.6	Financial Management Report (FMR) 3 time x 20 copies	exp.	60	50,700	3,042,000							60	3,042,000
9.7	Draft Final Report 1 time x 20 copies	exp.	20	100,000	2,000,000							20	2,000,000
9.8	Final Report 1 time x 20 copies	exp.	20	150,000	3,000,000							20	3,000,000
9.9	Training Program Report 5 theme x 3 years x 15 copies	exp.	225	250,000	56,250,000							225	56,250,000
	TOTAL CLAIM REMBUSABLE				**13,140,100,000**	-	**417,455,594**		**240,007,995**		**657,298,589**		**12,482,801,411**