

**GOVERNMENT OF REPUBLIC OF INDONESIA**  
**MINISTRY OF PUBLIC WORK AND PUBLIC HOUSING**  
**CENTRAL MANAGEMENT ADVISORY CONSULTANT (CMAC)**  
**COMMUNITY BASED WATER SUPPLY PROGRAM (PAMSIMAS 2)**

Contract No.	: KU.08.08/Kontrak/Pamsimas/241/X/2013
Contract Date	: October 25, 2013
Amandement-1	: May 30, 2014
Amandement-2	: September 25, 2014
Amandement-3	: February 5, 2015
Amandement-4	: March 31, 2015
Amandement-5	: August 25, 2015
Invoice No.	: 24
Period Of Invoice	: October 2015

No.	Discription	Contract	Previous Cumulative	Total Claim	Total Cumulative	Balance
		Amount (Rp.)	Amount (Rp.)	Amount (Rp.)	Amount (Rp.)	Amount (Rp.)
(1)	<b>REMUNERATION</b>	<b>22,884,300,000</b>	<b>15,011,220,000</b>	<b>653,120,000</b>	<b>15,664,340,000</b>	<b>7,219,960,000</b>
	A. Key Professional Position	19,890,800,000	13,002,220,000	564,620,000	13,566,840,000	6,323,960,000
	B. Sub Professional Staff	2,062,500,000	1,419,750,000	62,500,000	1,482,250,000	580,250,000
	C. Supporting Staff	931,000,000	589,250,000	26,000,000	615,250,000	315,750,000
(2)	<b>REIMBURSABLE</b>	<b>11,180,219,800</b>	<b>5,390,238,409</b>	<b>435,319,450</b>	<b>5,825,557,859</b>	<b>5,354,661,941</b>
	A. Duty Travel	2,809,565,375	1,124,586,890	37,192,300	1,161,779,190	1,647,786,185
	B. Per-Diem Allowance	1,921,184,425	729,885,425	23,735,000	753,620,425	1,167,564,000
	C. Office Space and Running Cost	1,054,800,000	795,515,338	250,000	795,765,338	259,034,662
	D. Office Consumable	288,000,000	94,899,836	-	94,899,836	193,100,164
	E. Office Equipment	778,500,000	680,324,080	-	680,324,080	98,175,920
	F. Vehicle Rental	864,000,000	542,580,419	19,500,000	562,080,419	301,919,581
	G. Communication	721,500,000	241,751,984	-	241,751,984	479,748,016
	H. Meeting	2,657,551,500	1,163,628,487	354,642,150	1,518,270,637	1,139,280,863
	I. Reporting	85,118,500	17,065,950	-	17,065,950	68,052,550
	<b>TOTAL (1) + (2)</b>	<b>34,064,519,800</b>	<b>20,401,458,409</b>	<b>1,088,439,450</b>	<b>21,489,897,859</b>	<b>12,574,621,941</b>
	<b>ADVANCE PAYMENT</b>	<b>3,354,492,780</b>	<b>3,354,492,780</b>	<b>-</b>	<b>3,354,492,780</b>	<b>-</b>
	<b>NET INVOICE - REFUND BPKP AUDIT 2014</b>	<b>34,064,519,800</b>	<b>20,384,006,409</b>	<b>1,088,439,450</b>	<b>21,472,445,859</b>	<b>12,592,073,941</b>
	<b>IBRD PORTION (80%)</b>	<b>27,251,615,840</b>	<b>18,990,799,351</b>	<b>870,751,560</b>	<b>19,861,550,911</b>	<b>7,390,064,929</b>
	<b>INSTALMENT OF ADVANCE PAYMENT</b>	<b>2,683,594,224</b>	<b>2,683,594,224</b>	<b>-</b>	<b>2,683,594,224</b>	<b>-</b>
	<b>TOTAL INVOICE IBRD PORTION</b>	<b>27,251,615,840</b>	<b>16,307,205,127</b>	<b>870,751,560</b>	<b>17,177,956,687</b>	<b>10,073,659,153</b>
	<b>APBN RM PORTION (20%)</b>	<b>6,812,903,960</b>	<b>4,747,699,838</b>	<b>217,687,890</b>	<b>4,965,387,728</b>	<b>1,847,516,232</b>
	<b>INSTALMENT OF ADVANCE PAYMENT</b>	<b>670,898,556</b>	<b>670,898,556</b>	<b>-</b>	<b>670,898,556</b>	<b>-</b>
	<b>PPN (10%) X INSTALMENT OF ADVANCE PAYMENT</b>	<b>67,089,856</b>	<b>67,089,856</b>	<b>-</b>	<b>67,089,856</b>	<b>-</b>
	<b>INSTALMENT OF ADVANCE PAYMENT INCLUDING FAT</b>	<b>737,988,412</b>	<b>737,988,412</b>	<b>-</b>	<b>737,988,412</b>	<b>-</b>
	<b>NET APBN RM PORTION</b>	<b>6,812,903,960</b>	<b>4,076,801,282</b>	<b>217,687,890</b>	<b>4,294,489,172</b>	<b>2,518,414,788</b>
	<b>PPN (10%)</b>	<b>681,290,396</b>	<b>407,680,129</b>	<b>21,768,789</b>	<b>429,448,918</b>	<b>251,841,478</b>
	<b>TOTAL APBN RM PORTION</b>	<b>7,494,194,356</b>	<b>4,484,481,411</b>	<b>239,456,679</b>	<b>4,723,938,090</b>	<b>2,770,256,266</b>
	<b>TOTAL</b>	<b>34,745,810,196</b>	<b>20,791,686,538</b>	<b>1,110,208,239</b>	<b>21,901,894,777</b>	<b>12,843,915,419</b>

Approved by:  
 Pejabat Pembuat Komitmen Pembinaan Teknis,  
 Satuan Kerja  
 Pengembangan Air Minum Berbasis Masyarakat

Prepared by :  
 PT. AMURWA International  
 in Join Venture With  
 PT. BINA ASIH Consultants

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No.	Name	Position	Contract			Total Previous Cumulative		Payment Claim This Invoice		Total Cumulative		Balance	
			Man Months (MM)	Billing Rate (Rp.)	Amount (Rp.)	Man Months (MM)	Amount (Rp.)	Man Months (MM)	Amount (Rp.)	Man Months (MM)	Amount (Rp.)	Man Months (MM)	Amount (Rp.)
<b>A. Key Professional Position</b>													
1	Endang Turyana	Team Leader	36										
<b>Implementation Sub Team</b>													
2	Mohammad Ari Alam	Community Development & Gender Spec.	36										
3	Poppy Harsutiani	WSS Engineering & Environmental Safeguard	36										
4	Suprpto	Health and Hygiene Specialist	34										
5	Sri Pantjawati Handayani	Local Government Specialist	5										
	Mulyadi		31										
6	Liberto Garcia Joaquin	Social Media Communication Specialist	33										
7	Rita Hendriawati	Web Communications & Content Editor	33										
<b>Procurement and Finance Sub Team</b>													
8	Adi Junaidi	Procurement Specialist	33										
9	Taufiq Wahyudhie	Financial Management Specialist	36										
10	Winur Cahjatun	Accounting and Auditing Specialist	36										
<b>M &amp; E / MIS Sub Team</b>													
11	Kukuh Pranandana	Monitoring & Evaluation Specialist	36										
12	Agustinus Setijanto	MIS Specialist	6										
	Achyar Lubis		30										
13	Irfan Rais	Complain Handling Specialist	36										
14	Widya Novitasari AY	Web Development Specialist	12										
15	Deddy Setiawan	Web Administrator	33										
16	Supriyono	MIS Application Programmer 1	33										
17	Ahadisam	MIS Application Programmer 2	33										
18	Achyar Lubis	Database Administrator	4.25										
	Hendro Abiyasa		28.75										
<b>SUB TOTAL (A)</b>							<b>19,890,800,000</b>		<b>13,002,220,000</b>		<b>564,620,000</b>		<b>13,566,840,000</b>
												<b>6,323,960,000</b>	

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<b>B. Sub Professional</b>													
1	Fajar Ferdianto	Assistant Complain Handling	33										
2	David Tandil Palamba	Assistant Finance & Accounting 1	33										
3	Susanti	Assistant Finance & Accounting 2	33										
4	Heri Budiwanto	Assistant Money 1	33										
5	Dedyd Harwanto	Assistant Money 2	33										
<b>SUB TOTAL (B)</b>					<b>2,062,500,000</b>		<b>1,419,750,000</b>		<b>62,500,000</b>		<b>1,482,250,000</b>		<b>580,250,000</b>
<b>C. Supporting Staff</b>													
1	Fajar Triatmoko	Office Manager	36										
2	Endang W. Kartika	Bilingual Secretary	36										
3	Mulyadi	Computer Operator	36										
4	Guntur Prawito	Database Operator	36										
5	Muhidin	Office Boy	36										
6	Yulianto	Security	34										
<b>SUB TOTAL (C)</b>					<b>931,000,000</b>		<b>589,250,000</b>		<b>26,000,000</b>		<b>615,250,000</b>		<b>315,750,000</b>
<b>TOTAL (A+B+C)</b>					<b>22,884,300,000</b>		<b>15,011,220,000</b>		<b>653,120,000</b>		<b>15,664,340,000</b>		<b>7,219,960,000</b>

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No.	Description	Unit	Contract			Total Previous Cumulative		Payment Claim This Invoice		Total Cumulative		Balance	
			Volume	Unit Cost (Rp.)	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)		
<b>A</b>	<b>DUTY TRAVEL</b>												
A.1	<i>Transport : Jakarta to Province</i>												
1	Team Leader 1 pers X 30	R-Trip	28	3,693,700	60,795,866	28	60,795,866	-	-	28	60,795,866	-	-
2	Implementation Sub-Team (IST)												
	Community Development/Gender Specialist (CDGS) 1 pers X 36	R-Trip	29	3,693,700	57,772,944	29	57,772,944	-	-	29	57,772,944	-	-
	Water Supply and Sanitation Engineer/ Environmental Safeguard (WSSE) 1 pers X 36	R-Trip	42	3,693,700	99,859,553	42	99,859,553	-	-	42	99,859,553	-	-
	Health/Hygiene Specialist (HHS) 1 pers X 36	R-Trip	28	3,693,700	54,514,895	28	54,514,895	-	-	28	54,514,895	-	-
	Local Government Specialist (LGS) 1 pers X 36	R-Trip	23	3,693,700	43,014,220	23	43,014,220	-	-	23	43,014,220	-	-
	Social Media/Communication Specialist (SMCS) 1 pers X 28	R-Trip	20	3,693,700	44,499,080	20	44,499,080	-	-	20	44,499,080	-	-
	Web Communications & Content Editor (WCCE) 1 pers X 0	R-Trip	-	3,693,700	-	-	-	-	-	-	-	-	-
3	Procurement and Finance Sub-Team (PFST)												
	Procurement Specialist (PS) 1 pers X 34	R-Trip	23	3,693,700	45,005,833	23	45,005,833	-	-	23	45,005,833	-	-
	Financial Management Specialist (FMS) 1 pers X 36	R-Trip	21	3,693,700	35,978,873	21	35,978,873	-	-	21	35,978,873	-	-
	Accounting and Auditing Specialist (AAS) 1 pers X 36	R-Trip	18	3,693,700	43,231,715	18	43,231,715	-	-	18	43,231,715	-	-
4	M&E/MIS Sub-Team (MIS)												
	Monitoring-Evaluation Specialist (MONEV) 1 pers X 36	R-Trip	29	3,693,700	68,043,380	29	68,043,380	-	-	29	68,043,380	-	-
	MIS Specialist 1 pers X 36	R-Trip	34	3,693,700	77,273,643	34	77,273,643	-	-	34	77,273,643	-	-
	Complaints Handling Specialist (CHS) 1 pers X 36	R-Trip	28	3,693,700	61,766,965	28	61,766,965	-	-	28	61,766,965	-	-
	Website Development Specialist (WDS) 1 pers X 0	R-Trip	-	3,693,700	-	-	-	-	-	-	-	-	-
	Website Administrator (WA) 1 pers X 0	R-Trip	-	3,693,700	-	-	-	-	-	-	-	-	-
	MIS Applications Programmer - 1 (MAP 1) 1 pers X 3	R-Trip	4	3,693,700	10,304,360	4	10,304,360	-	-	4	10,304,360	-	-
	MIS Applications Programmer - 2 (MAP 2) 1 pers X 3	R-Trip	4	3,693,700	9,112,676	4	9,112,676	-	-	4	9,112,676	-	-
	Database Administrator (DA) 1 pers X 0	R-Trip	-	3,693,700	-	-	-	-	-	-	-	-	-
5	Sub Professional Staff												
	Assistant Complaint Handling 1 pers X 0	R-Trip	-	3,693,700	-	-	-	-	-	-	-	-	-
	Assistant Finance & Accounting - 1 1 pers X 9	R-Trip	5	3,693,700	10,609,233	5	10,609,233	-	-	5	10,609,233	-	-
	Assistant Finance & Accounting - 2 1 pers X 16	R-Trip	2	3,693,700	4,324,100	2	4,324,100	-	-	2	4,324,100	-	-
	Assistant MONEV - 1 1 pers X 18	R-Trip	21	3,693,700	51,948,140	21	51,948,140	-	-	21	51,948,140	-	-
	Assistant MONEV - 2 1 pers X 18	R-Trip	20	3,693,700	64,728,527	20	64,728,527	-	-	20	64,728,527	-	-
A.2	<i>Local Transport</i>												
1	Local transport from Province to District 467 R-Trips X 3	Days/R-Trip	171	709,650	109,205,100	171	109,205,100	-	-	171	109,205,100	-	-
2	Local Transport - Spot Checking (3% of Villages) 68 Village X 3	Days/R-Trip	93	709,650	60,008,862	93	60,008,862	-	-	93	60,008,862	-	-
<b>A.</b>	<b>DUTY TRAVEL</b>												
A.1.	Air Fare and in Land Transport	R-Trip	350	3,693,700	1,300,812,410	43	100,952,925	11	30,554,300	54	131,507,225	296	1,169,305,185
A.2.	Local Transport	Days/R-Trip	700	709,650	496,755,000	17	11,636,000	10	6,638,000	27	18,274,000	673	478,481,000
	<b>Sub Total Duty Travel</b>				<b>2,809,565,375</b>		<b>1,124,586,890</b>		<b>37,192,300</b>		<b>1,161,779,190</b>		<b>1,647,786,185</b>

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			Volume	Unit Cost (Rp.)	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)
<b>B</b>	<b>PER DIEM ALLOWANCE</b>												
B.1	<i>Out of Station Allowance</i>												
1	Monitoring and Evaluation	persontrip	781	393,750	321,100,000	781	321,100,000	-	-	781	321,100,000	-	-
2	Expert Group Meeting (EGM)	persontrip	180	393,750	68,270,000	180	68,270,000	-	-	180	68,270,000	-	-
3	Other (include Training, Coordination Meeting, etc)	persontrip	101	393,750	32,250,000	101	32,250,000	-	-	101	32,250,000	-	-
4	Implementation Support Mission	persontrip	323	393,750	126,160,000	323	126,160,000	-	-	323	126,160,000	-	-
B.2	<i>Accomodation</i>												
1	Monitoring and Evaluation	nights	278	360,300	83,479,525	278	83,479,525	-	-	278	83,479,525	-	-
2	Expert Group Meeting (EGM)	nights	10	360,300	3,921,000	10	3,921,000	-	-	10	3,921,000	-	-
3	Other (include Training, Coordination Meeting, etc)	nights	9	360,300	3,525,000	9	3,525,000	-	-	9	3,525,000	-	-
4	Implementation Support Mission	nights	72	360,300	21,428,900	72	21,428,900	-	-	72	21,428,900	-	-
<b>B</b>	<b>PER DIEM ALLOWANCE</b>												
	Out Station Allowance and Accomodation	Man-Days	3,500	360,300	1,261,050,000	166	69,751,000	64	23,735,000	230	93,486,000	3,270	1,167,564,000
	<b>Sub Total Per Diem Allowance</b>				<b>1,921,184,425</b>		<b>729,885,425</b>		<b>23,735,000</b>		<b>753,620,425</b>		<b>1,167,564,000</b>

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<b>C</b>	<b>OFFICE UTILITIES AND RUNNING COSTS</b>													
C.1	Office Space (include improv./rehabilitation, AC, Furniture and the add. of electricity power)	230 m <sup>2</sup> x 36	m2/month	36	110,000	910,800,000	26	703,585,500	-	-	26	703,585,500	10	207,214,500
C.2	Office Running Cost (Electricity Cost, Water Account, Banquet, and Office Maintenance)	1 Ls x 36	month	36	4,000,000	144,000,000	22	91,929,838	-	250,000	22	92,179,838	14	51,820,162
	<b>Sub Total Utilities and Running Cost</b>				<b>1,054,800,000</b>		<b>795,515,338</b>		<b>250,000</b>		<b>795,765,338</b>		<b>259,034,662</b>	
<b>D</b>	<b>OFFICE CONSUMABLE</b>													
D.1	Office Supply and Consumable	1 Ls x 36	Ls-Months	36	3,000,000	108,000,000	23	55,503,386	-	-	23	55,503,386	13	52,496,614
D.2	Computer Supply	1 Ls x 36	Ls-Months	36	3,000,000	108,000,000	22	24,644,000	-	-	22	24,644,000	14	83,356,000
D.3	Photocopy Supply	1 Ls x 36	persontrip	36	2,000,000	72,000,000	23	14,752,450	-	-	23	14,752,450	13	57,247,550
	<b>Sub Total Office Consumable</b>				<b>288,000,000</b>		<b>94,899,836</b>		<b>-</b>		<b>94,899,836</b>		<b>193,100,164</b>	

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<b>E</b>	<b>OFFICE EQUIPMENT</b>												
E.1	<i>Team Leader</i>												
1	Notebook Computer (Purchase)	Unit	1	8,500,000	8,500,000	1	8,500,000	-	-	1	8,500,000	-	-
2	Printer Laserjet Color A4 (Purchase)	Unit	1	3,500,000	3,500,000	1	3,450,000	-	-	1	3,450,000	-	50,000
3	Digital Camera	Unit	1	3,500,000	3,500,000	1	3,325,000	-	-	1	3,325,000	-	175,000
4	White Board - Small (Purchase)	Unit	1	1,000,000	1,000,000	1	1,000,000	-	-	1	1,000,000	-	-
E.2	<i>Implementation Sub-Team (IST)</i>												
1	Notebook Computer (Purchase)	Unit	6	8,500,000	51,000,000	6	51,000,000	-	-	6	51,000,000	-	-
2	Printer Laserjet Color A4 (Purchase)	Unit	1	3,500,000	3,500,000	1	3,450,000	-	-	1	3,450,000	-	50,000
3	Digital Camera	Unit	2	3,500,000	7,000,000	2	6,650,000	-	-	2	6,650,000	-	350,000
4	White Board - Small (Purchase)	Unit	1	1,000,000	1,000,000	1	1,000,000	-	-	1	1,000,000	-	-
	<i>Media Social/ Communication Specialist Equipment :</i>												
5	Camera Photography and Video Camera	Unit	1	25,000,000	25,000,000	1	22,500,000	-	-	1	22,500,000	-	2,500,000
6	Portable Computer (Multimedia)	Unit	1	20,000,000	20,000,000	1	19,500,000	-	-	1	19,500,000	-	500,000
7	Printer Inkjet Colour A3	Unit	1	6,000,000	6,000,000	1	4,750,000	-	-	1	4,750,000	-	1,250,000
E.3	<i>Procurement and Finance Sub-Team (PFST)</i>												
1	Notebook Computer (Purchase)	Unit	3	8,500,000	25,500,000	3	25,500,000	-	-	3	25,500,000	-	-
2	Printer Laserjet Color A4 (Purchase)	Unit	1	3,500,000	3,500,000	1	3,450,000	-	-	1	3,450,000	-	50,000
3	White Board - Small (Purchase)	Unit	1	1,000,000	1,000,000	1	1,000,000	-	-	1	1,000,000	-	-
E.4	<i>M&amp;E/MIS Sub-Team (MIS)</i>												
1	Notebook Computer (Purchase)	Unit	8	8,500,000	68,000,000	8	68,000,000	-	-	8	68,000,000	-	-
2	Printer Laserjet Color A4 (Purchase)	Unit	1	3,500,000	3,500,000	1	3,450,000	-	-	1	3,450,000	-	50,000
3	White Board - Small (Purchase)	Unit	1	1,000,000	1,000,000	1	1,000,000	-	-	1	1,000,000	-	-
	<i>MIS WEB base Communication Equipment :</i>												
4	Server Computer	Unit	-	37,500,000	-	-	-	-	-	-	-	-	-
	Server Computer-1 (IBM Blade Centre PS 702 Express)	Unit	1	130,000,000	130,000,000	1	123,294,550	-	-	1	123,294,550	-	6,705,450
	Server Computer-2 (IBM Server X3500 M4)	Unit	1	77,000,000	77,000,000	1	76,621,050	-	-	1	76,621,050	-	378,950
	Server Computer-3	Unit	1	90,000,000	90,000,000	1	86,010,000	-	-	1	86,010,000	-	3,990,000
5	GSM Modem + SIM Card (Purchase)	Unit	1	1,500,000	1,500,000	1	1,500,000	-	-	1	1,500,000	-	-
6	Router, LAN Peripheral (Purchase)	Unit	1	2,000,000	2,000,000	1	2,000,000	-	-	1	2,000,000	-	-
7	Software MS Windows (Purchase)	Unit	2	6,000,000	12,000,000	1	5,500,000	-	-	1	5,500,000	1	6,500,000
8	Software Microsoft Office (Purchase)	Unit	2	6,000,000	12,000,000	1	5,500,000	-	-	1	5,500,000	1	6,500,000
9	Software Anti Virus (Purchase)	Unit	4	3,000,000	12,000,000	1	3,000,000	-	-	1	3,000,000	3	9,000,000
E.5	<i>Sub Professional</i>												
1	Portable Computer (Purchase)	Unit	5	6,500,000	32,500,000	5	32,500,000	-	-	5	32,500,000	-	-
2	Printer Laserjet Color A4 (Purchase)	Unit	1	3,500,000	3,500,000	1	3,450,000	-	-	1	3,450,000	-	50,000
3	White Board - Small (Purchase)	Unit	1	1,000,000	1,000,000	1	1,000,000	-	-	1	1,000,000	-	-
E.6	<i>Supporting</i>												
1	Portable Computer (Purchase)	Unit	4	6,500,000	26,000,000	4	26,000,000	-	-	4	26,000,000	-	-
2	Printer Laserjet Color A4 (Purchase)	Unit	1	3,500,000	3,500,000	1	3,450,000	-	-	1	3,450,000	-	50,000
3	Printer Inkjet Colour A3 (Purchase)	Unit	1	5,000,000	5,000,000	1	4,750,000	-	-	1	4,750,000	-	250,000
4	Scanner (Purchase)	Unit	1	3,500,000	3,500,000	1	3,500,000	-	-	1	3,500,000	-	-
5	Electronic Whiteboard [Thermal paper, Size: 900x1400 mm] - (Purchase)	Unit	1	18,500,000	18,500,000	1	18,350,000	-	-	1	18,350,000	-	150,000
6	Multimedia Projector (Purchase)	Unit	1	7,500,000	7,500,000	1	7,500,000	-	-	1	7,500,000	-	-
7	Facsimilie (Purchase)	Unit	1	2,500,000	2,500,000	1	2,500,000	-	-	1	2,500,000	-	-
8	Handycam (Purchase)	Unit	1	3,000,000	3,000,000	1	3,000,000	-	-	1	3,000,000	-	-
9	Digital Camera (Purchase)	Unit	2	3,500,000	7,000,000	1	3,325,000	-	-	1	3,325,000	1	3,675,000
10	Telephone line	Unit	3	2,000,000	6,000,000	1	3,324,125	-	-	1	3,324,125	2	2,675,875
11	Rental of Photocopy Machine (Include Maintenance)	Unit	36	2,500,000	90,000,000	22	36,724,355	-	-	22	36,724,355	14	53,275,645
	<b>Sub Total Office Equipment</b>				<b>778,500,000</b>		<b>680,324,080</b>				<b>680,324,080</b>		<b>98,175,920</b>

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Contract Date	: October 25, 2013
Amandement-1	: May 30, 2014
Amandement-2	: September 25, 2014
Amandement-3	: February 5, 2015
Amandement-4	: March 31, 2015
Amandement-5	: August 25, 2015
Invoice No.	: 24
Period Of Invoice	: October 2015

No.	Description	Unit	Contract			Total Previous Cumulative		Payment Claim This Invoice		Total Cumulative		Balance		
			Volume	Unit Cost (Rp.)	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)			
<b>F</b>	<b>VEHICLE RENTAL</b>													
<b>F.1</b>	<b>Car Rental (Include Driver)</b>													
1	Team Leader	1 unit x 36	Car.Months	36	6,500,000	234,000,000	23	148,300,000	1	6,500,000	24	154,800,000	12	79,200,000
2	Expert, Sub Professional, Supporting and Operational	2 unit x 36	Car.Months	72	6,500,000	468,000,000	46	298,625,000	2	13,000,000	48	311,625,000	24	156,375,000
<b>F.2</b>	<b>Operation and Maintenance</b>	3 unit x 36	Car.Months	108	1,500,000	162,000,000	69	95,655,419	-	-	69	95,655,419	39	66,344,581
	<b>Sub Total Vehicle Rental</b>				<b>864,000,000</b>		<b>542,580,419</b>		<b>19,500,000</b>		<b>562,080,419</b>		<b>301,919,581</b>	
<b>G</b>	<b>COMMUNICATION</b>													
G.1	Telephone and Postage	3 Lines x 36	month	108	3,000,000	324,000,000	57	65,766,483	-	-	57	65,766,483	51	258,233,517
G.2	Internet Connection for Office	1 Ls x 36	month	36	2,000,000	72,000,000	23	39,542,501	-	-	23	39,542,501	13	32,457,499
G.3	Internet Connection for WEB	1 Ls x 36	month	4	3,500,000	14,000,000	4	14,000,000	-	-	4	14,000,000	-	-
	Internet Connection for WEB-New1	1 Ls x 32	month	32	3,500,000	112,000,000	17	58,918,000	-	-	17	58,918,000	15	53,082,000
	Internet Connection for WEB-New2	1 Ls x 32	month	32	3,500,000	112,000,000	17	42,409,400	-	-	17	42,409,400	15	69,590,600
	Internet Connection for WEB-New3	1 Ls x 32	month	25	3,500,000	87,500,000	13	21,115,600	-	-	13	21,115,600	12	66,384,400
	<b>Sub Total Communication</b>				<b>721,500,000</b>		<b>241,751,984</b>		<b>-</b>		<b>241,751,984</b>		<b>479,748,016</b>	

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			Volume	Unit Cost (Rp.)	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)	Volume	Amount (Rp.)
<b>H</b>	<b>MEETING</b>												
<b>H.1</b>	<b>Expert Group Meeting - Central</b>												
1	Fullboard Package												
	Regional Team	Man-Days	28	600,000	16,548,206	28	16,548,206	-	-	28	16,548,206	-	-
	Provincial Team	Man-Days	250	600,000	147,653,772	250	147,653,772	-	-	250	147,653,772	-	-
	Central Team	Man-Days	138	600,000	76,197,397	138	76,197,397	-	-	138	76,197,397	-	-
	CPMU Team	Man-Days	22	600,000	12,812,625	22	12,812,625	-	-	22	12,812,625	-	-
2	Airfare Transportation												
	Regional Team												
	Riau Province/Pekanbaru	R-Trips	1	3,121,200	2,483,000	1	2,483,000	-	-	1	2,483,000	-	-
	Sumatera Selatan Province/Palembang	R-Trips	4	2,567,400	6,358,100	4	6,358,100	-	-	4	6,358,100	-	-
	Jawa Barat Province/Bandung	R-Trips	1	400,000	170,000	1	170,000	-	-	1	170,000	-	-
	Jawa Tengah Province/Semarang	R-Trips	1	2,370,800	1,856,500	1	1,856,500	-	-	1	1,856,500	-	-
	Nusa Tenggara Barat Province/Mataram	R-Trips	1	3,881,550	2,125,900	1	2,125,900	-	-	1	2,125,900	-	-
	Sulawesi Utara Province/Menado	R-Trips	1	4,831,400	3,682,600	1	3,682,600	-	-	1	3,682,600	-	-
	Sulawesi Selatan Province/Makassar	R-Trips	1	3,963,900	2,865,300	1	2,865,300	-	-	1	2,865,300	-	-
	Provincial Team												
	Sumatera Barat Province/Padang	R-Trips	5	2,914,600	10,896,000	5	10,896,000	-	-	5	10,896,000	-	-
	Sumatera Utara Province/Medan	R-Trips	1	3,978,100	3,258,800	1	3,258,800	-	-	1	3,258,800	-	-
	Riau Province/Pekanbaru	R-Trips	3	3,121,200	7,061,800	3	7,061,800	-	-	3	7,061,800	-	-
	Bengkulu Province/Bengkulu	R-Trips	2	2,214,100	4,533,500	2	4,533,500	-	-	2	4,533,500	-	-
	Bangka Belitung Province/Pangkal Pinang	R-Trips	1	2,204,600	1,804,200	1	1,804,200	-	-	1	1,804,200	-	-
	Banten Province/Serang	R-Trips	-	400,000	-	-	-	-	-	-	-	-	-
	Jawa Barat Province/Bandung	R-Trips	-	400,000	-	-	-	-	-	-	-	-	-
	Kalimantan Barat Province/Pontianak	R-Trips	-	3,045,900	-	-	-	-	-	-	-	-	-
	Kalimantan Selatan Province/Banjarmasin	R-Trips	3	2,982,100	5,439,500	3	5,439,500	-	-	3	5,439,500	-	-
	Jawa Tengah Province/Semarang	R-Trips	9	2,370,800	11,781,900	9	11,781,900	-	-	9	11,781,900	-	-
	DIY Province/Yogyakarta	R-Trips	-	2,527,400	-	-	-	-	-	-	-	-	-
	Jawa Timur Province/Surabaya	R-Trips	-	3,066,950	-	-	-	-	-	-	-	-	-
	Nusa Tenggara Barat Province/Mataram	R-Trips	1	3,881,550	2,878,900	1	2,878,900	-	-	1	2,878,900	-	-
	Nusa Tenggara Timur Province/Kupang	R-Trips	7	5,051,500	17,484,800	7	17,484,800	-	-	7	17,484,800	-	-
	Gorontalo Province/Gorontalo	R-Trips	3	4,980,050	12,002,500	3	12,002,500	-	-	3	12,002,500	-	-
	Sulawesi Tengah Province/Palu	R-Trips	3	4,477,700	7,223,900	3	7,223,900	-	-	3	7,223,900	-	-
	Sulawesi Utara Province/Manado	R-Trips	3	4,831,400	8,874,500	3	8,874,500	-	-	3	8,874,500	-	-
	Sulawesi Barat Province/Mamuju	R-Trips	3	5,000,050	12,127,200	3	12,127,200	-	-	3	12,127,200	-	-
	Sulawesi Selatan Province/Makassar	R-Trips	4	3,963,900	11,223,600	4	11,223,600	-	-	4	11,223,600	-	-
	Papua Province/Jayapura	R-Trips	3	7,942,100	16,708,400	3	16,708,400	-	-	3	16,708,400	-	-
3	Local Transportation												
	Regional Team	R-Trips	7	340,000	2,380,000	7	2,380,000	-	-	7	2,380,000	-	-
	Provincial Team	R-Trips	59	340,000	20,060,000	59	20,060,000	-	-	59	20,060,000	-	-
<b>H.1</b>	<b>Expert Group Meeting</b>	Man-Days	1	2,174,338,600	2,174,338,600	-	705,531,348	-	354,642,150	-	1,060,173,498	1	1,114,165,102
<b>H.2</b>	<b>Round Table Meeting</b>												
1	Central Team	Man-Days	277	80,000	4,540,600	277	4,540,600	-	-	277	4,540,600	-	-
2	CPMU Team	Man-Days	130	80,000	4,062,640	130	4,062,640	-	-	130	4,062,640	-	-
<b>H.2</b>	<b>Round Table Meeting</b>	Man-Days	1	46,116,760	46,116,760	-	21,000,999	-	-	-	21,000,999	1	25,115,761
	<b>Sub Total Meeting</b>				2,657,551,500		1,163,628,487		354,642,150		1,518,270,637		1,139,280,863

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<b>I</b>	<b>REPORTING</b>																
1	Inception Report	5	X	1	Copies	10	100,000	1,000,000	10	1,183,550	-	-	10	1,183,550	-	(183,550)	
2	Monthly Report	5	X	10	3 years	Copies	300	67,500	20,250,000	161	11,124,200	-	-	161	11,124,200	139	9,125,800
3	Quarterly Report	5	X	3	3 years	Copies	90	150,000	13,500,000	55	3,503,950	-	-	55	3,503,950	35	9,996,050
4	Special Report	5	X	3		Copies	30	50,000	1,500,000	-	-	-	-	-	-	30	1,500,000
5	Annual Report	5	X	1	3 years	Copies	30	250,000	7,500,000	23	1,254,250	-	-	23	1,254,250	7	6,245,750
6	Draft Final Report	5	X	1		Copies	10	250,000	2,500,000	-	-	-	-	-	-	10	2,500,000
7	Final Report	5	X	1		Copies	10	286,850	2,868,500	-	-	-	-	-	-	10	2,868,500
8	Interim Financial Management Report	5	X	2	3 years	Copies	60	200,000	12,000,000	-	-	-	-	-	-	60	12,000,000
9	Monitoring and Evaluation System Report	5	X	2	3 years	Copies	60	200,000	12,000,000	-	-	-	-	-	-	60	12,000,000
10	Borrowers Completion Report	5	X	2	3 years	Copies	60	200,000	12,000,000	-	-	-	-	-	-	60	12,000,000
	<b>Sub Total Reporting</b>							<b>85,118,500</b>		<b>17,065,950</b>				<b>17,065,950</b>		<b>68,052,550</b>	
	<b>TOTAL (A+B+C+D+E+F+G+H+I)</b>							<b>11,180,219,800</b>		<b>5,390,238,409</b>		<b>435,319,450</b>		<b>5,825,557,859</b>		<b>5,354,661,941</b>	

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