

Itemized Statement of Indonesian Rupiah Currency
Consulting Services

For
Provincial Management Advisory Consultant (PMAC)
for PMU in Central Java 3 Package C-12 (PT. WIDHA)
PROGRESS PAYMENT NO. 11
June - July 2011
SUMMARY OF BUDGET STATUS

No.	Cost Item	Contract (original, including amend 2)	Previous Cumulative	This Period Claimed		Cumulative up to this Month	Balance
				Proposed	Corrected		
I	REMUNERATION						
A	Consultants						
	Professional Staff						
1	Provincial Level	594,000,000	352,600,000	33,000,000	33,000,000	385,600,000	208,400,000
2	District Level	7,762,500,000	4,638,505,000	434,000,000	434,000,000	5,072,505,000	2,689,995,000
	Supporting Staff						
1	Provincial Level	180,000,000	107,000,000	10,000,000	10,000,000	117,000,000	63,000,000
2	District Level	852,000,000	497,255,000	33,000,000	33,000,000	530,255,000	321,745,000
B	Provincial Trainers						
	Provincial Trainers	777,500,000	459,498,365	47,500,000	47,500,000	506,998,365	270,501,635
	Provincial Management Support	340,000,000	204,916,000	20,000,000	20,000,000	224,916,000	115,084,000
	Sub Total (I)	10,506,000,000	6,259,774,365	577,500,000	577,500,000	6,837,274,365	3,668,725,635
II	REIMBURSABLE						
A	Consultants						
1	Mobilization and Demobilization	32,700,000	7,823,000	-	-	7,823,000	24,877,000
2	Transportation	147,510,000	5,369,000	970,000	970,000	6,339,000	141,171,000
3	Out of Station Allowance (OSA)	1,000,200,000	408,400,000	47,900,000	47,300,000	455,700,000	544,500,000
4	Housing Allowance	237,600,000	125,960,000	13,200,000	13,200,000	139,160,000	98,440,000
5	Communication Cost	234,000,000	87,805,865	10,834,132	10,834,132	98,639,997	135,360,003
6	Office Equipment	616,200,000	303,386,668	24,700,000	24,700,000	328,086,668	288,113,332
7	Office Operational Cost	486,000,000	216,839,647	21,415,876	21,415,876	238,255,523	247,744,477
8	Survey Equipment	66,000,000	-	-	-	-	66,000,000
9	Vehicle Rental	2,808,000,000	1,220,730,421	125,659,943	125,159,943	1,346,390,364	1,461,609,636
10	Office Rental	390,000,000	260,000,000	-	-	260,000,000	130,000,000
11	Report Reproduction	31,625,000	3,450,000	350,000	350,000	3,800,000	27,825,000
B	Provincial Trainers						
1	Duty Travel	86,625,000	9,634,000	970,000	970,000	10,604,000	76,021,000
2	Per Diem	412,200,000	111,200,000	8,100,000	8,100,000	119,300,000	292,900,000
3	Vehicle Rental	221,000,000	90,806,871	9,704,500	9,704,500	100,511,371	120,488,629
4	Office Equipment	70,647,800	-	-	-	-	70,647,800
5	Office Operational Cost	45,900,000	20,769,475	2,194,000	2,194,000	22,963,475	22,936,525
6	Reports	4,500,000	200,000	200,000	200,000	200,000	4,300,000
	Sub Total (II)	6,890,707,800	2,872,374,947	266,198,451	265,098,451	3,137,773,398	3,752,934,402
III	TEN PERCENT (10%) MANAGEMENT FEE FOR TRAINER SALARY	111,750,000	66,441,437	6,750,000	6,750,000	73,191,437	38,558,564
	Sub Total (III)	111,750,000	66,441,437	6,750,000	6,750,000	73,191,437	38,558,564
IV	TOTAL (I+II+III)	17,508,457,800	9,198,590,749	850,448,451	849,348,451	10,048,239,200	7,460,218,601