

PROVINCIAL AND DISTRICT ADVISORY MANAGEMENT CONSULTANT (PMAC TO PPMU AND DPMUs)

EAST NUSA TENGGARA PROVINCE

THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSLIC-3)/PAMSIMAS

IDA CREDIT NO. 4204 – IND

INVOICE NO. 6 (PERIODE : SEPTEMBER - OCTOBER 2010)

DESCRIPTION	CONTRACT	PREVIOUS CUMMULATIVE (Invoice 05)	THIS BILLING	TOTAL DATE	REMAINING BALANCE
	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)
A. LOCAL CURRENCY					
I REMUNERATION	11,905,500,000	3,159,925,000	605,000,000	3,764,925,000	8,140,575,000
B II REIMBURSABLE EXPENSES					
B.1 Mobilization/Demobilization	91,142,241	11,104,000	-	11,104,000	80,038,241
B.2 Housing Allowance	261,000,000	31,644,000	5,400,000	37,044,000	223,956,000
B.3 Duty Travel	527,853,446	37,332,527	7,382,600	44,715,127	483,138,319
B.4 Perdiem	1,230,720,000	221,850,000	43,100,000	264,950,000	965,770,000
B.5 Local Transport	3,326,400,000	916,300,000	184,800,000	1,101,100,000	2,225,300,000
B.6 Office Equipment	876,600,000	158,400,000	-	158,400,000	718,200,000
B.7 Office Cost	718,250,000	128,228,725	21,500,000	149,728,725	568,521,275
B.8 Telecommunication	349,200,000	84,500,000	19,400,000	103,900,000	245,300,000
B.9 Reports	65,840,400	5,025,000	-	5,025,000	60,815,400
B.10 Office Rental	723,600,000	241,200,000	-	241,200,000	482,400,000
C MANAGEMENT Fee	44,250,000	-	-	-	44,250,000
D CONTINGENCIES	23,750,600	-	-	-	23,750,600
Total	20,144,106,687	4,995,509,252	886,582,600	5,882,091,852	14,262,014,835
Advance Payment (10%)	1,898,885,609	-	-	-	-
Refund of Advance Payment	-	1,533,140,339	360,000,000	1,893,140,339	5,745,270
Net Request Payment	20,144,106,687	3,462,368,913	526,582,600	3,988,951,513	16,155,155,174
				Kupang,	
	Mengetahui/Menyetujui			Yang Membuat	
	Kepala Satuan Kerja			AHT Group Consultants	
	Pengembangan Kinerja Pengelolaan Air Minum				
	Propinsi Nusa Tenggara Timur				
		1			
	Ir. Teguh Budijono. MT.			David Peters	

**PROVINCIAL AND DISTRICT ADVISORY MANAGEMENT CONSULTANT (PMAC TO PPMU AND DPMUs)
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DESCRIPTION	CONTRACT	PREVIOUS CUMMULATIVE (Invoice 05)	THIS BILLING	TOTAL DATE	REMAINING BALANCE
	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)
A. LOCAL CURRENCY					
I REMUNERATION					
A.1 Professional Staff	10,023,000,000	2,537,365,000	475,000,000	3,012,365,000	7,010,635,000
A.2 Trainers	442,500,000	191,050,000	45,000,000	236,050,000	206,450,000
A.2 Supporting Staff	1,440,000,000	431,510,000	85,000,000	516,510,000	923,490,000
B II REIMBURSABLE EXPENSES					
B.1 Mobilization/Demobilization					
1. Provincial Team Leader (Jakarta – Province)	3,142,241	1,389,000	-	1,389,000	1,753,241
2. Water Supplay Eng. (WSE-CSS) (Jakarta-Province-Dictrict)	44,000,000	5,461,100	-	5,461,100	38,538,900
3. District Health & Hygiene Specialist (HHS) (Jakarta-Province-District)	44,000,000	4,253,900	-	4,253,900	39,746,100
B.2 Housing Allowance					
1. Provincial Team Leader	23,400,000	1,365,000	-	1,365,000	22,035,000
2. Water Supplay Eng. (WSE-CSS)	118,800,000	13,350,000	2,400,000	15,750,000	103,050,000
3. District Health & Hygiene Specialist (HHS)	118,800,000	16,929,000	3,000,000	19,929,000	98,871,000
B.3 Duty Travel					
Provincial Team Leader					
a. Transportation Province to Jakarta (2 trips/year)	18,853,446	10,276,482	-	10,276,482	8,576,964
b. Transportation Province to District (2 trips/year)	33,000,000	500,000	-	500,000	32,500,000
Water Supply Eng.(WSE-CSS)					
a. Transportation District to Jakarta (1 trip/year)	132,000,000	-	-	-	132,000,000
b. Transportation District to Province (4 trips/year)	66,000,000	9,846,400	2,500,000	12,346,400	53,653,600
District Health & Hygiene Specialist (HSS)					
a. Transportation District to Jakarta (1 trip/year)	132,000,000	-	-	-	132,000,000
b. Transportation District to Province (4 trips/year)	66,000,000	3,812,500	1,790,000	5,602,500	60,397,500
Provincial Trainers					
a. Transportation District to Jakarta (1 trip/year)	32,000,000	7,910,800	-	7,910,800	24,089,200
b. Transportation District to Province (4 trips/year)	24,000,000	500,000	-	500,000	23,500,000
Provincial FM Asmandat					
a. Transportation District to Jakarta (1 trip/year)	16,000,000	3,986,345	2,382,600	6,368,945	9,631,055
b. Transportation District to Province (4 trips/year)	8,000,000	500,000	710,000	1,210,000	6,790,000

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	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)
B.4 Perdiem					
Provincial Team Leader					
Trips to Jakarta (2 trips/year @2 days)	8,400,000	7,000,000	-	7,000,000	1,400,000
Trips to District (2 trips/year/district @2 days)	63,360,000	10,080,000	-	10,080,000	53,280,000
Water Supply Eng.(WSE-CSS)					
Trips to Jakarta (1 trip/year @2 days)	46,200,000	-	-	-	46,200,000
Trips to Province (4 trips/year @3 days)	190,080,000	72,480,000	12,000,000	84,480,000	105,600,000
Trips District to Village (1 trip/month @14 days)	277,200,000	34,300,000	7,150,000	41,450,000	235,750,000
District Health & Hygiene Specialist (HSS)					
Trips to Jakarta (1 trip/year @2 days)	46,200,000	-	-	-	46,200,000
Trips to Province (4 trips/year @3 days)	190,080,000	47,040,000	10,560,000	57,600,000	132,480,000
Trips District to Village (1 trip/month @14 days)	277,200,000	26,950,000	6,050,000	33,000,000	244,200,000
Provincial Trainers					
a. Trips to Jakarta (2 trips/year @2 days)	16,800,000	12,600,000	-	12,600,000	4,200,000
b. Trips to District (2 trips/year/district @2 days)	115,200,000	7,200,000	-	7,200,000	108,000,000
Provincial FM Asmandat					
a. Trips to Jakarta (2 trips/year @2 days)	16,800,000	4,200,000	3,500,000	7,700,000	9,100,000
b. Trips to District (2 trips/year/district @2 days)	115,200,000	-	3,840,000	3,840,000	111,360,000
B.5 Local Transport					
1. Provincial					
Car Rental (1 unit x 36 month) include O&M	277,200,000	77,000,000	15,400,000	92,400,000	184,800,000
2. District					
Car Rental (11 unit x 36 month) include O&M	3,049,200,000	839,300,000	169,400,000	1,008,700,000	2,040,500,000
B.6 Office Equipment					
1. Provincial					
Computer (rental 2 unit/month)	113,400,000	8,400,000	-	8,400,000	105,000,000
Printer (rental 1 unit/month)	50,400,000	4,800,000	-	4,800,000	45,600,000
1. District Office (11 offices)					
Computer (rental 2 unit/district/month)	554,400,000	92,400,000	-	92,400,000	462,000,000
Printer (rental 1 unit/district/month)	158,400,000	52,800,000	-	52,800,000	105,600,000
B.7 Office Cost					
1. Provincial					
a.7.1. Office Supply (Province)	45,000,000	10,000,000	2,500,000	12,500,000	32,500,000
b.7.1. Office Supply (Trainers)	18,750,000	10,000,000	2,500,000	12,500,000	6,250,000
2. District Office (11 offices)					
b.7.2. Office Supply	297,000,000	80,250,000	16,500,000	96,750,000	200,250,000
b.7.3. Documentation	14,300,000	1,470,000	-	1,470,000	12,830,000
b.7.4. Survey Equipments (12 month)	85,800,000	5,850,000	-	5,850,000	79,950,000
b.7.5. Reproduction/Training Material (12 month)	257,400,000	20,658,725	-	20,658,725	236,741,275

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	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)	LOCAL CURRENCY (IDR)
B.8 Telecommunication					
1. Provincial Office (Phone,Facs,e-mail,Post, etc)	72,000,000	18,000,000	4,000,000	22,000,000	50,000,000
2. District Office (11 offices - Phone,Facs,e-mail,Post, etc)	277,200,000	66,500,000	15,400,000	81,900,000	195,300,000

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B.9 Reports					
1. Inception report	750,000	750,000	-	750,000	-
2. Monthly report (15 copies/month)	9,000,000	3,375,000	-	3,375,000	5,625,000
3. Quarterly report (15 copies/3 month)	5,400,000	900,000	-	900,000	4,500,000
4. Annual report (15 copies/ year)	4,500,000	-	-	-	4,500,000
5. Special report (15 copies)	4,400,000	-	-	-	4,400,000
6. Draft final report (15 copies)	1,500,000	-	-	-	1,500,000
7. Final report (15 copies)	1,500,000	-	-	-	1,500,000
8. Prov Govt ICR report	4,500,000	-	-	-	4,500,000
9. MIS Input	4,290,400	-	-	-	4,290,400
10. Training Report	24,000,000	-	-	-	24,000,000
11. Financial management	6,000,000	-	-	-	6,000,000
B.10 Office Rental					
1. Provincial	90,000,000	30,000,000	-	30,000,000	60,000,000
2. District Office (11 offices)	633,600,000	211,200,000	-	211,200,000	422,400,000
C III MANAGEMENT Fee	44,250,000	-	-	-	44,250,000
D IV CONTINGENCIES	23,750,600	-	-	-	23,750,600
Total	20,276,106,687	4,995,509,252	886,582,600	5,882,091,852	14,394,014,835

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B. LOCAL CURRENCY
(Expressed in IDR)

II REIMBURSABLE EXPENSES

App No.	DESCRIPTION	CONTRACT			PREVIOUS CUMMULATIVE (Invoice 05)			THIS BILLING			TOTAL TO DATE			REMAINING BALANCE		
		Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)
B.1	Mobilization/Demobilization			91,142,241			11,104,000			-			11,104,000			80,038,241
	1. Provincial Team Leader (Jakarta – Province)	3,142,241	1	3,142,241	3,142,241	1.00	1,389,000	3,142,241	-	-	3,142,241	1.00	1,389,000	3,142,241	-	1,753,241
	2. Water Supplay Eng. (WSE-CSS) (Jakarta-Province-District)	4,000,000	11	44,000,000	4,000,000	7.00	5,461,100	4,000,000	-	-	4,000,000	7.00	5,461,100	4,000,000	4.00	38,538,900
	3. District Health & Hygiene Specialist (HHS) (Jakarta-Province-District)	4,000,000	11	44,000,000	4,000,000	4.50	4,253,900	4,000,000	-	-	4,000,000	4.50	4,253,900	4,000,000	6.50	39,746,100
B.2	Housing Allowance			261,000,000			31,644,000			5,400,000			37,044,000			223,956,000
	1. Provincial Team Leader	650,000	36	23,400,000	650,000	2	1,365,000	650,000	-	-	650,000	2	1,365,000	650,000	34	22,035,000
	2. Water Supplay Eng. (WSE-CSS)	300,000	396	118,800,000	300,000	45	13,350,000	300,000	8	2,400,000	300,000	53	15,750,000	300,000	344	103,050,000
	3. District Health & Hygiene Specialist (HHS)	300,000	396	118,800,000	300,000	56	16,929,000	300,000	10	3,000,000	300,000	66	19,929,000	300,000	330	98,871,000
B.3	Duty Travel			527,853,446			38,776,768			7,382,600			46,159,368			481,694,078
	Provincial Team Leader															
	a. Transportation Province to Jakarta (2 trips/year)	3,142,241	6	18,853,446	3,142,241	5	11,720,723	3,142,241	-	-	3,142,241	5	11,720,723	3,142,241	1	7,132,723
	b. Transportation Province to District (2 trips/year)	500,000	66	33,000,000	500,000	1	500,000	500,000	-	-	500,000	1	500,000	500,000	65	32,500,000
	Water Supply Eng.(WSE-CSS)															
	a. Transportation District to Jakarta (1 trip/year)	4,000,000	33	132,000,000	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	33	132,000,000
	b. Transportation District to Province (4 trips/year)	500,000	132	66,000,000	500,000	22	9,846,400	500,000	5	2,500,000	500,000	27	12,346,400	500,000	105	53,653,600
	District Health & Hygiene Specialist (HSS)															
	a. Transportation District to Jakarta (1 trip/year)	4,000,000	33	132,000,000	4,000,000	-	-	4,000,000	-	-	4,000,000	-	-	4,000,000	33	132,000,000
	b. Transportation District to Province (4 trips/year)	500,000	132	66,000,000	500,000	8	3,812,500	500,000	4	1,790,000	500,000	12	5,602,500	500,000	120	60,397,500
	Provincial Trainers															
	a. Transportation District to Jakarta (1 trip/year)	4,000,000	8	32,000,000	4,000,000	3	7,910,800	4,000,000	-	-	4,000,000	3	7,910,800	4,000,000	5	24,089,200
	b. Transportation District to Province (4 trips/year)	500,000	48	24,000,000	500,000	1	500,000	500,000	-	-	500,000	1	500,000	500,000	47	23,500,000
	Provincial FM Asmandat															
	a. Transportation District to Jakarta (1 trip/year)	4,000,000	4	16,000,000	4,000,000	2	3,986,345	4,000,000	1	2,382,600	4,000,000	3	6,368,945	4,000,000	1	9,631,055
	b. Transportation District to Province (4 trips/year)	500,000	16	8,000,000	500,000	1	500,000	500,000	2	710,000	500,000	3	1,210,000	500,000	13	6,790,000
B.4	Perdiem			1,362,720,000			221,850,000			43,100,000			264,950,000			1,097,770,000
	Provincial Team Leader															
	a. Trips to Jakarta (2 trips/year @2 days)	700,000	12	8,400,000	700,000	10	7,000,000	700,000	-	-	700,000	10	7,000,000	700,000	2	1,400,000
	b. Trips to District (2 trips/year/district @2 days)	480,000	132	63,360,000	480,000	21	10,080,000	480,000	-	-	480,000	21	10,080,000	480,000	111	53,280,000
	Water Supply Eng.(WSE-CSS)															
	a. Trips to Jakarta (1 trip/year @2 days)	700,000	66	46,200,000	700,000	-	-	700,000	-	-	700,000	-	-	700,000	66	46,200,000
	b. Trips to Province (4 trips/year @3 days)	480,000	396	190,080,000	480,000	151	72,480,000	480,000	25	12,000,000	480,000	176	84,480,000	480,000	220	105,600,000
	c. Trips District to Village (1 trip/month @14 days)	50,000	5544	277,200,000	50,000	686	34,300,000	50,000	143	7,150,000	50,000	829	41,450,000	50,000	4,715	235,750,000
	District Health & Hygiene Specialist (HHS)															
	a. Trips to Jakarta (1 trip/year @2 days)	700,000	66	46,200,000	700,000	-	-	700,000	-	-	700,000	-	-	700,000	66	46,200,000
	b. Trips to Province (4 trips/year @3 days)	480,000	396	190,080,000	480,000	98	47,040,000	480,000	22	10,560,000	480,000	120	57,600,000	480,000	276	132,480,000
	c. Trips District to Village (1 trip/month @14 days)	50,000	5544	277,200,000	50,000	539	26,950,000	50,000	121	6,050,000	50,000	660	33,000,000	50,000	4,884	244,200,000
	Provincial Trainers															
	a. Trips to Jakarta (2 trips/year @2 days)	700,000	24	16,800,000	700,000	18	12,600,000	700,000	-	-	700,000	18	12,600,000	700,000	6	4,200,000
	b. Trips to District (2 trips/year/district @2 days)	480,000	240	115,200,000	480,000	15	7,200,000	480,000	-	-	480,000	15	7,200,000	480,000	225	108,000,000
	Provincial FM Asmandat															
	a. Trips to Jakarta (2 trips/year @2 days)	700,000	24	16,800,000	700,000	6	4,200,000	700,000	5	3,500,000	700,000	11	7,700,000	700,000	13	9,100,000
	b. Trips to District (2 trips/year/district @2 days)	480,000	240	115,200,000	480,000	-	-	480,000	8	3,840,000	480,000	8	3,840,000	480,000	232	111,360,000

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B. LOCAL CURRENCY
(Expressed in IDR)

II REIMBURSABLE EXPENSES

App No.	DESCRIPTION	CONTRACT			PREVIOUS CUMMULATIVE (Invoice 05)			THIS BILLING			TOTAL TO DATE			REMAINING BALANCE		
		Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)	Unit Cost (IDR)	Qty	Amount (IDR)
B.5	Local Transport			3,326,400,000			916,300,000			184,800,000			1,101,100,000			2,225,300,000
	1. Provincial															
	Car Rental (1 unit x 36 month) include O&M	7,700,000	36	277,200,000	7,700,000	10	77,000,000	7,700,000	2	15,400,000	7,700,000	12	92,400,000	7,700,000	24	184,800,000
	2. District															
	Car Rental (11 unit x 36 month) include O&M	7,700,000	396	3,049,200,000	7,700,000	109	839,300,000	7,700,000	22	169,400,000	7,700,000	131	1,008,700,000	7,700,000	265	2,040,500,000
B.6	Office Equipment			876,600,000			158,400,000			-			158,400,000			718,200,000
	1. Provincial															
	Computer	700,000	162	113,400,000	700,000	12	8,400,000	700,000	-	-	700,000	12	8,400,000	700,000	150	105,000,000
	Printer	400,000	126	50,400,000	400,000	12	4,800,000	400,000	-	-	400,000	12	4,800,000	400,000	114	45,600,000
	2. District Office (11 offices)															
	Computer	700,000	792	554,400,000	700,000	132	92,400,000	700,000	-	-	700,000	132	92,400,000	700,000	660	462,000,000
	Printer	400,000	396	158,400,000	400,000	132	52,800,000	400,000	-	-	400,000	132	52,800,000	400,000	264	105,600,000
B.7	Office Cost			718,250,000			128,228,725			21,500,000			181,550,000			536,700,000
	1. Provincial															
	a.7.1. Office Supply (Province)	1,250,000	36	45,000,000	1,250,000	8	10,000,000	1,250,000	2	2,500,000	1,250,000	10	12,500,000	1,250,000	26	32,500,000
	b.7.1. Office Supply (Trainers)	1,250,000	15	18,750,000	1,250,000	8	10,000,000	1,250,000	2	2,500,000	1,250,000	10	12,500,000	1,250,000	5	6,250,000
	2. District Office (11 offices)															
	b.7.2. Office Supply	750,000	396	297,000,000	750,000	107	80,250,000	750,000	22	16,500,000	750,000	129	96,750,000	750,000	267	200,250,000
	b.7.3. Documentation	1,300,000	11	14,300,000	1,300,000	6	1,470,000	1,300,000	-	-	1,300,000	6	7,800,000	1,300,000	5	6,500,000
	b.7.4. Survey Equipments (12 month)	650,000	132	85,800,000	650,000	9	5,850,000	650,000	-	-	650,000	9	5,850,000	650,000	123	79,950,000
	b.7.5. Reproduction/Training Material (12 month)	650,000	396	257,400,000	650,000	71	20,658,725	650,000	-	-	650,000	71	46,150,000	650,000	325	211,250,000
B.8	Telecommunication			349,200,000			84,500,000			19,400,000			103,900,000			245,300,000
	1. Provincial Office (Phone,Facs,e-mail,Post, etc)	2,000,000	36	72,000,000	2,000,000	9	18,000,000	2,000,000	2	4,000,000	2,000,000	11	22,000,000	2,000,000	25	50,000,000
	2. District Office (11 offices - Phone,Facs,e-mail,Post, etc)	700,000	396	277,200,000	700,000	95	66,500,000	700,000	22	15,400,000	700,000	117	81,900,000	700,000	279	195,300,000
B.9	Reports			65,840,400			5,025,000			-			5,025,000			60,815,400
	1. Inception report	50,000	15	750,000	50,000	15	750,000	50,000	-	-	50,000	15	750,000	50,000	-	-
	2. Monthly report (15 copies/month)	25,000	360	9,000,000	25,000	135	3,375,000	25,000	-	-	25,000	135	3,375,000	25,000	225	5,625,000
	3. Quarterly report (15 copies/3 month)	30,000	180	5,400,000	30,000	30	900,000	30,000	-	-	30,000	30	900,000	30,000	150	4,500,000
	4. Annual report (15 copies/ year)	100,000	45	4,500,000	100,000	-	-	100,000	-	-	100,000	-	-	100,000	45	4,500,000
	5. Special report (15 copies)	20,000	220	4,400,000	20,000	-	-	20,000	-	-	20,000	-	-	20,000	220	4,400,000
	6. Draft final report (15 copies)	100,000	15	1,500,000	100,000	-	-	100,000	-	-	100,000	-	-	100,000	15	1,500,000
	7. Final report (15 copies)	100,000	15	1,500,000	100,000	-	-	100,000	-	-	100,000	-	-	100,000	15	1,500,000
	8. Prov Govt ICR report	100,000	45	4,500,000	100,000	-	-	100,000	-	-	100,000	-	-	100,000	45	4,500,000
	9. MIS Input	24,800	173	4,290,400	24,800	-	-	24,800	-	-	24,800	-	-	24,800	173	4,290,400
	10.Training Report	50,000	480	24,000,000	50,000	-	-	50,000	-	-	50,000	-	-	50,000	480	24,000,000
	11. Financial management	50,000	120	6,000,000	50,000	-	-	50,000	-	-	50,000	-	-	50,000	120	6,000,000
B.10	Office Rental			723,600,000			241,200,000			-			241,200,000			482,400,000
	1. Provincial	2,500,000	36	90,000,000	2,500,000	12	30,000,000	2,500,000	-	-	2,500,000	12	30,000,000	2,500,000	24	60,000,000
	2. District Office (11 offices)	1,600,000	396	633,600,000	1,600,000	132	211,200,000	1,600,000	-	-	1,600,000	132	211,200,000	1,600,000	264	422,400,000
	TOTAL FOR REMUNERATION B1+B2+B3+B4+B5+B6+B7+B8+B9+B10			8,302,606,087			1,837,028,493			281,582,600			2,150,432,368			6,152,173,719

**PROVINCIAL AND DISTRICT ADVISORY MANAGEMENT CONSULTANT (PMAC TO PPMU AND DPMUs)
EAST NUSA TENGGARA PROVINCE
THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSLIC-3)/PAMSIMAS
IDA CREDIT NO. 4204 – IND
INVOICE NO. 6 (PERIODE : SEPTEMBER - OCTOBER 2010)**

I. REMUNERATION (Fixed Cost Rate)

NO.	POSITION	NAME	CONTRACT			PREVIOUS CUMMULATIVE (Invoice 05)			THIS BILLING			TOTAL TO DATE			REMAINING BALANCE		
			Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount
A.1	PROFESSIONAL STAFF		858.00		10,023,000,000	217.99		2,537,365,000	42.00		475,000,000	259.99		3,012,365,000	598.01		7,010,635,000
1	PROVINCE																
	Provincial Team Leader	Ir. Feisal As Umar	36.00			10.10						10.10					25.90
	Financial Management Specialist	Muh. Anas, SE.	15.00			5.53			2.00			7.53					7.47
	Assistant Management Data	Johan Feliphus Amalo	15.00			7.53			2.00			9.53					5.47
2	ALOR DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir.Yeheskial Langkameng	36.00			9.70			2.00			11.70					24.30
	District Health & Hygiene Specialist (HHS)	Dr. Fen Olof Martua Manik	36.00			2.87			2.00			4.87					31.13
3	SUMBA BARAT DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir.Obed Umbu Madiata	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Adrianus Ngara SKM. M.Kes	36.00			7.10			-			7.10					28.90
4	TIMOR TENGAH SELATAN DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Welem Sine ST.	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Fransiscus A. Pello SKM	36.00			10.10			2.00			12.10					23.90
5	LEMBATA DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Petrus Masan Bali ST.	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Hamid Akuba ST.	36.00			6.80			-			6.80					29.20
6	MANGGARAI BARAT DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir.Petrus Lengo	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Cornelius Kulas SKM.	36.00			10.10			2.00			12.10					23.90
7	SIKKA DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir. Riky Octofiato Penlaana	36.00			9.43			2.00			11.43					24.57
	District Health & Hygiene Specialist (HHS)	Paulina Nona SKM.M.Kes.	36.00			9.43			2.00			11.43					24.57
8	ROTE NDAO DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir.Johny Jes Amalo	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Ariantje H. Hailitik SKM.	36.00			10.10			2.00			12.10					23.90
9	TIMOR TENGAH UTARA DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir. Ida Bagus Cakra Rudiana	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Samuel Malesy SKM.	36.00			10.10			2.00			12.10					23.90
10	KUPANG DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir. Paul Lambertus Mooy	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Nicolas Ndoen	36.00			9.63			2.00			11.63					24.37
11	KUPANG TOWN																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir. Yeheskial P. Lanoe	36.00			10.10			2.00			12.10					23.90
	District Health & Hygiene Specialist (HHS)	Elisa Hendrick J. Mooy	36.00			10.10			2.00			12.10					23.90
12	MANGGARAI DISTRICT																
	Water Supply Eng & Communal Sanitation Construction Spec	Ir. Nahum Elia Letik	36.00			8.57			2.00			10.57					25.43
	District Health & Hygiene Specialist (HHS)	TBN	36.00			0.00						-					36.00
TOTAL FOR REMUNERATION A.1 + A.2			858.00		10,023,000,000	217.99		2,537,365,000	42.00		475,000,000	259.99		3,012,365,000	598.01		7,010,635,000

PROVINCIAL AND DISTRICT ADVISORY MANAGEMENT CONSULTANT (PMAC TO PPMU AND DPMUs)
EAST NUSA TENGGARA PROVINCE
THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSLIC-3)/PAMSIMAS
IDA CREDIT NO. 4204 – IND
INVOICE NO. 6 (PERIODE : SEPTEMBER - OCTOBER 2010)

I. REMUNERATION (Fixed Cost Rate)

NO.	POSITION	NAME	CONTRACT			PREVIOUS CUMMULATIVE (Invoice 05)			THIS BILLING			TOTAL TO DATE			REMAINING BALANCE		
			Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount
A.1	PROVINCIAL TRAINERS		60.00		442,500,000	12.00		90,000,000	6.00		45,000,000	18.00		135,000,000	42.00		307,500,000
1	Coordinator Trainers	Bastian Bartolens Messa	15.00			4.00			2.00			6.00			9.00		
2	Key Trainers 1	Herman UR Zogara	15.00			4.00			2.00			6.00			9.00		
3	Key Trainers 2	TBN	15.00			-			-			-			15.00		
4	Key Trainers 3	Petrus Nahak	15.00			4.00			2.00			6.00			9.00		
TOTAL FOR REMUNERATION			60.00		442,500,000	12.00		90,000,000	6.00		45,000,000	18.00		135,000,000	42.00		307,500,000

PROVINCIAL AND DISTRICT ADVISORY MANAGEMENT CONSULTANT (PMAC TO PPMU AND DPMUs)
EAST NUSA TENGGARA PROVINCE
THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSLIC-3)/PAMSIMAS
IDA CREDIT NO. 4204 – IND
INVOICE NO. 6 (PERIODE : SEPTEMBER - OCTOBER 2010)

II. REMUNERATION (Fixed Cost Rate)

NO.	POSITION	NAME	CONTRACT			PREVIOUS CUMMULATIVE (Invoice 05)			THIS BILLING			TOTAL TO DATE			REMAINING BALANCE		
			Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount	Number of Man-Months	Fixed Monthly Rate (IDR)	Total Amount
A.2	SUPPORTING STAFF		1,164.00		1,440,000,000	353.67		447,005,000	69.00		85,000,000	422.67		532,005,000	741.33		907,995,000
1	PROVINCE																
	Database Management/Computer Operator in province	Yohanes Bego Depa	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in province	Alexandra S.A Ndoen	36.00			10.00			2.00			12.00			24.00		
	Driver in province	Gregorius Seran	36.00			10.00			2.00			12.00			24.00		
2	ALOR DISTRICT																
	Database Management/Computer Operator in district	Yusuf Manase Sailana	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Damayanto Sel Onmau	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Laabu Pote Woda	36.00			10.00			2.00			12.00			24.00		
3	SUMBAWA BARAT DISTRICT																
	Database Management/Computer Operator in district	Tedi Doku Bani	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Jeni S. Putaratho	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Umbu Pada Mananga Edi	36.00			10.00			2.00			12.00			24.00		
4	TIMOR TENGAH SELATAN DISTRICT																
	Database Management/Computer Operator in district	Elisa Dwi Agustina SS.	36.00			9.00			2.00			11.00			25.00		
	Administration/Computer operator in district	Nouvan R.S. Adam	24.00			8.00			2.00			10.00			14.00		
	Driver in district	Supriyadi Mulyono	36.00			8.00			-			8.00			28.00		
5	LEMBATA DISTRICT																
	Database Management/Computer Operator in district	Yuliana Risma Dewi	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Yakobus L. Leba, Spd.	24.00			9.67			2.00			11.67			12.33		
	Driver in district	Yohanes Djuang Uran	36.00			10.00			2.00			12.00			24.00		
6	MANGGARAI BARAT DISTRICT																
	Database Management/Computer Operator in district	I Gusti Made Gandhi, ST.	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Lucinay Albino Alfa S.Sos.	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Agustinus V. Wara	36.00			10.00			2.00			12.00			24.00		
7	SIKKA DISTRICT																
	Database Management/Computer Operator in district	Juniarius P. Welfrid, Amd	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	R. Sri Ayu Rolyanti Sugeng	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Sebastianus A. Beda Sabon	36.00			10.00			2.00			12.00			24.00		
8	ROTE NDAO DISTRICT																
	Database Management/Computer Operator in district	Denny Yosef Oeina, ST.	36.00			9.00			1.00			10.00			26.00		
	Administration/Computer operator in district	Maxi Richter E. Balukh	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Yosua Kitu	36.00			10.00			2.00			12.00			24.00		
9	TIMOR TENGAH UTARA DISTRICT																
	Database Management/Computer Operator in district	Zadrak Emilu Morib	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Getreda Makatita	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Feri Andref Giri	36.00			10.00			2.00			12.00			24.00		
10	KUPANG DISTRICT																
	Database Management/Computer Operator in district	Harlenci Khriasmats Banoet	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Jonathan Pah	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Andrew William Overbeek	36.00			10.00			2.00			12.00			24.00		
11	KUPANG TOWN																
	Database Management/Computer Operator in district	Debbie A.D. Maulana SE.	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Yane Adriana Kana Riwu S.Pd	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Oktafianus Karel Serang	36.00			10.00			2.00			12.00			24.00		
12	MANGGARAI DISTRICT																
	Database Management/Computer Operator in district	Herman Hambur Tura	36.00			10.00			2.00			12.00			24.00		
	Administration/Computer operator in district	Yohanes Pongtiku Pani	24.00			10.00			2.00			12.00			12.00		
	Driver in district	Alfred Nggahar Dafosa	36.00	750,000	27,000,000	10.00			2.00			12.00			24.00		
TOTAL FOR REMUNERATION A.2			1,164.00		1,440,000,000	353.67		447,005,000	69.00		85,000,000			532,005,000.00			907,995,000

