

SUMMARY FOR INVOICES
PROVINCIAL MANAGEMENT ADVISORY CONSULTANT (PMAC) TO PROVINCIAL PROJECT MANAGEMENT UNIT (PPMU)
RIAU PROVINCE (PACKAGE C - 7)
THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSLIC-3)/PAMSIMAS
IDA CREDIT NO. 4204 - IND

NO	COST COMPONEN	CONTRACT AMANDEMENT-1	INVOICE					TOTAL USED UP TO DATE	UN EXPENDED BALANCE
		AMOUNT (IDR)	1	2	3	4	5		
1	Provincial & District Consultant								
	a. Remuneration	6,269,500,000	210,669,000	320,000,000	387,000,000	405,000,000	396,000,000	1,718,669,000	4,550,831,000
	b. Reimbursable	4,228,200,000	192,309,400	284,400,000	192,400,000	195,300,000	187,435,000	1,051,844,400	3,176,355,600
2	Management Fee (10%)	24,750,000	2,325,000	3,800,000	4,500,000	4,500,000	4,500,000	19,625,000	5,125,000
3	Contingencies/Unallocated	1,043,600	-	-	-	-	-	-	1,043,600
	TOTAL COST	10,523,493,600	405,303,400	608,200,000	583,900,000	604,800,000	587,935,000	2,790,138,400	7,733,355,200
	REPAYMENT OF ADVANCE PAYMENT	957,368,000	37,007,564	60,820,000	58,390,000	60,480,000	58,777,300	275,474,864	681,893,136
	NET INVOICE	9,566,125,600	368,295,836	547,380,000	525,510,000	544,320,000	529,157,700	2,514,663,536	7,051,462,064

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NO.	NAME	POSITION	VOLUME	CONTRACT AMANDEMENT-1		INVOICE										TO DATE		UN EXPENDED BALANCE	
				UNIT COST (IDR)	AMOUNT (IDR)	1		2		3		4		5		Volume	Amount (IDR)	Volume	Amount (IDR)
						Volume	Amount (IDR)	Volume	Amount (IDR)	Volume	Amount (IDR)	Volume	Amount (IDR)	Volume	Amount (IDR)				
1	Professional Staff																		
a.	Provincial Level																		
	Isrowandi Buonowikarto/ Soewardi	Team Leader	36			2.00		2.00		2.00		2.00		2.00		10.00		-	26.00
	Muhaimin	Dep. Team Leader	11			1.50		2.00		2.00		2.00		2.00		9.50		-	1.50
	Elayanti	Community Dev./Trainer	11			0.00		1.00		2.00		2.00		2.00		7.00		-	4.00
	Bambang Asrofi	Health and Hygiene /Trainer	11			1.50		2.00		2.00		2.00		2.00		9.50		-	1.50
	Ali Kusno	Financial Specialist	11			0.23		2.00		2.00		2.00		2.00		8.23		-	2.77
	Sandi Muhammad/Dona Kartika	Database Management Assistant	11			0.68		2.00		2.00		2.00		2.00		8.68		-	2.32
	Management Fee (10%)		11																
	Sub Total (1a)				858,250,000		52,669,000	90,000,000		97,000,000		97,000,000		97,000,000		433,669,000			424,581,000
b.	District Level																		
	Yuli Oktafiani	Health and Hygiene Specialist (HHS)	36			2.00		2.00		2.00		2.00		2.00		10.00		-	26.00
	Dina Marisa Danamik		36			2.00		2.00		2.00		2.00		1.00		9.00		-	27.00
	Taripar Uli Hutagalung		36			2.00		2.00		2.00		2.00		2.00		10.00		-	26.00
	Dina Warisa		36			0.00		0.00		2.00		2.00		2.00		6.00		-	30.00
	Fidya Andarini		36			0.00		0.00		2.00		2.00		2.00		6.00		-	30.00
	Aprianti Sihole		36			0.00		0.00		2.00		2.00		2.00		6.00		-	30.00
	Irfan Darfin	WS Engineer and Communal Sanitation Construction (WSE-CSC)	36			2.00		2.00		2.00		2.00		2.00		10.00		-	26.00
	Iwan Setiawan		36			1.00		2.00		2.00		2.00		2.00		9.00		-	27.00
	Edwin Novizar Karim		36			1.00		2.00		2.00		2.00		2.00		9.00		-	27.00
	Andri J. Putra		36			1.00		2.00		2.00		2.00		2.00		9.00		-	27.00
	Ade Nurdin		36			1.00		2.00		2.00		2.00		2.00		9.00		-	27.00
	Arohimi Abdullah		36			1.00		2.00		2.00		2.00		2.00		9.00		-	27.00
	Sub Total (1b)				3,888,000,000		108,000,000	162,000,000		216,000,000		216,000,000		207,000,000		909,000,000			2,979,000,000
2	Supporting Staff																		
	to be named	Data Base Man./Op. Comp.	36			2		2.00		2.00		2.00		2.00		10.00		-	26.00
	to be named	Administration/Op. Com	252			11		14.00		14.00		14.00		14.00		67.00		-	185.00
	to be named	Draftman	144			0		2.00		4.00		10.00		10.00		26.00		-	118.00
	to be named	Driver	252			11		14.00		14.00		14.00		14.00		67.00		-	185.00
	Sub Total (2)				1,548,000,000		50,000,000	68,000,000		74,000,000		92,000,000		92,000,000		376,000,000			1,172,000,000
	Total Remuneration				6,269,500,000		210,669,000	320,000,000		387,000,000		405,000,000		396,000,000		1,718,669,000			4,550,831,000

