

NO	DESCRIPTION	AMENDMENT No.1	PREVIOUS	INVOICE	INVOICE UP TO	REMAINING
		AMOUNT (IDR)	AMOUNT (IDR)	THIS MONTH	THIS MONTH	CONTRACT
				AMOUNT (IDR)	AMOUNT (IDR)	AMOUNT (IDR)
A	REMUNERATION	31,449,450,000	1,471,478,300	693,720,300	2,165,198,600	29,284,251,400
1	Regional Team	1,872,000,000	150,000,000	52,000,000	202,000,000	1,670,000,000
2	Provincial Team	4,794,000,000	339,000,000	124,000,000	463,000,000	4,331,000,000
3	District Team	24,783,450,000	982,478,300	517,720,300	1,500,198,600	23,283,251,400
B	REIMBURSABLE	25,059,026,500	1,952,693,620	403,929,843	2,356,623,463	22,702,403,037
1	Duty Travel	1,095,120,000	-	-	-	1,095,120,000
2	Mobilization and Demobilization	199,040,000	-	-	-	199,040,000
3	Office Space	2,644,560,000	625,140,000	64,270,000	689,410,000	1,955,150,000
4	Utilities Expenses	846,000,000	30,500,000	15,700,000	46,200,000	799,800,000
5	Office Equipment	868,000,000	757,000,000	95,000,000	852,000,000	16,000,000
6	Vehicle Rental	7,785,000,000	33,400,000	213,750,000	247,150,000	7,537,850,000
7	Communication	918,000,000	8,093,050	13,827,130	21,920,180	896,079,820
8	Training					
8.1	Pelatihan FM Ass. dan Data Entry Operator	83,540,000	-	-	-	83,540,000
8.2	Expert Group Meeting - Central	86,400,000	6,300,000	-	6,300,000	80,100,000
8.3	Expert Group Meeting - Regional	1,181,520,000	-	-	-	1,181,520,000
8.4	OJT Fasilitator	315,900,000	-	-	-	315,900,000
8.5	Pelatihan Penguatan BPSPAM in District	2,486,640,000	-	-	-	2,486,640,000
8.6	Pelatihan Kader AMPL in District	2,486,640,000	-	-	-	2,486,640,000
8.7	Workshop RAD AMPL	1,170,000,000	-	-	-	1,170,000,000
8.8	Workshop Forum/Asosiasi BPSPAM in Province	294,840,000	-	-	-	294,840,000
8.9	Pelatihan Pengelolaan Program Kabupaten (DPMU+TKK+Satker) in Province	676,260,000	-	-	-	676,260,000
8.10	Printing/ Media:	549,420,000	-	-	-	549,420,000
9	Reporting	129,000,000	-	-	-	129,000,000
10	Sanitasi Total Berbasis Masyarakat (STBM) Training	557,315,000	446,201,150	-	446,201,150	111,113,850
	Management Fee of [10]	55,731,500	44,620,115	-	44,620,115	11,111,385
TOTAL COST OF SERVICES (Exclude VAT)		56,508,476,500	3,424,171,920	1,097,650,143	4,521,822,063	51,986,654,437
Amount Eligible for IBRD Funding & APBN RM		55,895,430,000	2,933,350,655	1,097,650,143	4,031,000,798	51,864,429,202
Amount Eligible for IBRD Funding		44,716,344,000	2,346,680,524	878,120,114	3,224,800,638	41,491,543,362
Amount Eligible for APBN RM		11,179,086,000	586,670,131	219,530,029	806,200,160	10,372,885,840
Amount Eligible for TF Funding		613,046,500	490,821,265	-	490,821,265	122,225,235
Repayment of Advance Payment for IBRD Funding		4,086,911,360	340,575,947	340,575,947	681,151,894	3,405,759,466
Repayment of Advance Payment for APBN RM		1,123,900,624	85,143,987	85,143,987	170,287,974	953,612,650
Net Payment After RPAP for IBRD Funding		40,629,432,640	2,006,104,577	537,544,167	2,543,648,744	38,085,783,896
Net Payment After RPAP for APBN RM Funding		10,055,185,376	501,526,144	134,386,042	635,912,186	9,419,273,190
VAT/PPN : 10% on the APBN portion		1,117,908,600	50,152,614	13,438,604	63,591,219	1,054,317,381
Value Of Contract (Including VAT 10% on the APBN portion)		57,626,385,100	3,048,604,600	685,368,813	3,733,973,414	48,681,599,702

Project Manager/ PPK Kegiatan Wilayah II,
 Satuan Kerja Pembinaan Pamsimas

Jakarta, Desember 2013
 PT. PERENTJANA DJAJA

DAH SURYANINGTYAS,SIP.MM
 NIP. 197804252006042001

Ir. Bambang H Wikanta,MM,MT
 President Director

NO	POSITION	AMENDMENT.No.1				Minimum THP [IDR] THP to be paid to staff, supported by actual receipt	PREVIOUS		INVOICE THIS MONTH		INVOICE UP TO THIS MONTH		REMAINING CONTRACT	
		NAME	MM	REMUNERATION RATE [IDR]	AMOUNT [IDR]		VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT
4.4	Kapuas													
4.4.1	District Coordinator	Raden Yusuf ,ST	33			7,000,000								
4.4.2	Financial Management Assistant	Maskuri,SE	33			4,500,000								
	<i>Supporting Staff :</i>													
4.4.3	Data Entry Operator/Administrator Officer	Tito Hadiwiyanto Niharda	33			2,750,000								
4.5	Seruyan													
4.5.1	District Coordinator	Fahrul Norabadi,ST	33			7,000,000								
4.5.2	Financial Management Assistant	Tri Darmawati,SE	33			4,500,000								
	<i>Supporting Staff :</i>													
4.5.3	Data Entry Operator/Administrator Officer	Ramadanor	33			2,750,000								
4.6	Waringin Barat													
4.6.1	District Coordinator	Muhamad Nursyamsu,ST	33			7,000,000								
4.6.2	Financial Management Assistant	M. Isman Berfis,SE	33			4,500,000								
	<i>Supporting Staff :</i>													
4.6.3	Data Entry Operator/Administrator Officer	Maprohimsyah	33			2,750,000								
5.	District Team - South Kalimantan & East Kalimantan													
5.1	South Kalimantan - Tanah Bumbu													
5.1.1	District Coordinator	Arif Mulyadi,ST	36			7,000,000								
5.1.2	Financial Management Assistant	Trino Kusumarini,SE	36			4,500,000								
	<i>Supporting Staff :</i>													
5.1.3	Data Entry Operator/Administrator Officer	Rizki Nanda Saputra	36			2,750,000								
5.2	South Kalimantan - Kotabaru													
5.2.1	District Coordinator	Agus Supriyanto,ST	36			7,000,000								
5.2.2	Financial Management Assistant	Rindawati,SE	36			4,500,000								
	<i>Supporting Staff :</i>													
5.2.3	Data Entry Operator/Administrator Officer	Andi Adnan, Skom	36			2,750,000								
5.3	South Kalimantan - Barito Kuala													
5.3.1	District Coordinator	Noor Aida,ST	36			7,000,000								
5.3.2	Financial Management Assistant	Roliansyah,SE	36			4,500,000								
	<i>Supporting Staff :</i>													
5.3.3	Data Entry Operator/Administrator Officer	Irma Taufiyanni, Skom	36			2,750,000								
5.4	South Kalimantan - Tabalong													
5.4.1	District Coordinator	Zainor Rakhman,ST	33			7,000,000								
5.4.2	Financial Management Assistant	Tamrin, SE	33			4,500,000								
	<i>Supporting Staff :</i>													
5.4.3	Data Entry Operator/Administrator Officer	Eva Yulia S.Kom	33			2,750,000								
5.5	South Kalimantan - Tanah Laut													
5.5.1	District Coordinator	Nurminda Widiasari,ST	36			7,000,000								
5.5.2	Financial Management Assistant	Noor Hanasari,SE	36			4,500,000								
	<i>Supporting Staff :</i>													
5.5.3	Data Entry Operator/Administrator Officer	Alfian Rifani, Skom	36			2,750,000								
5.6	South Kalimantan - Banjar													
5.6.1	District Coordinator	Herlina,ST	36			7,000,000								
5.6.2	Financial Management Assistant	Maida Mayangsary,SE	36			4,500,000								
	<i>Supporting Staff :</i>													
5.6.3	Data Entry Operator/Administrator Officer	Rizeko Adhi Ramadhan,S.Kom	36			2,750,000								
5.7	South Kalimantan - Tapin													
5.7.1	District Coordinator	M Ali Riza,ST	33			7,000,000								
5.7.2	Financial Management Assistant	Ahmad Fariada,SE	33			4,500,000								
	<i>Supporting Staff :</i>													
5.7.3	Data Entry Operator/Administrator Officer	Yusuf Indrakertajaya, Skom	33			2,750,000								

NO	POSITION	AMENDMENT.No.1				Minimum THP [IDR] THP to be paid to staff, supported by actual receipt	PREVIOUS		INVOICE THIS MONTH		INVOICE UP TO THIS MONTH		REMAINING CONTRACT		
		NAME	MM	REMUNERATION RATE [IDR]	AMOUNT [IDR]		VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	
6.6	West Kalimantan - Bengkayang														
6.6.1	District Coordinator	Meizeren Zain,ST	33			7,000,000									
6.6.2	Financial Management Assistant	Romansius,SE	33			4,500,000									
	<i>Supporting Staff :</i>														
6.6.3	Data Entry Operator/Administrator Officer	Destaria Wiwit Kusmanto,Skom	33			2,750,000									
6.7	West Kalimantan - Kayong Utara														
6.7.1	District Coordinator	Eko Bari Wartono, ST	33			7,000,000									
6.7.2	Financial Management Assistant	Ahmad Moelyono,SE	33			4,500,000									
	<i>Supporting Staff :</i>														
6.7.3	Data Entry Operator/Administrator Officer	Darmadi, SKom	33			2,750,000									
6.8	West Kalimantan - Pontianak														
6.8.1	District Coordinator	Muhammad Rodi,ST	33			7,000,000									
6.8.2	Financial Management Assistant	Posman Saragih,SE	33			4,500,000									
	<i>Supporting Staff :</i>														
6.8.3	Data Entry Operator/Administrator Officer	M Rudyansyah	33			2,750,000									
6.9	West Kalimantan - Sambas														
6.9.1	District Coordinator	Seno Budi Hartono,ST	33			7,000,000									
6.9.2	Financial Management Assistant	Novian Sufriani, SE	33			4,500,000									
	<i>Supporting Staff :</i>														
6.9.3	Data Entry Operator/Administrator Officer	Fitri Wulandari	33			2,750,000									
6.10	West Kalimantan - Sekadau														
10.1	District Coordinator	Saseso Sasmita,ST	33			7,000,000									
10.2	Financial Management Assistant	Hamid,SE	33			4,500,000									
	<i>Supporting Staff :</i>														
10.3	Data Entry Operator/Administrator Officer	Eko Yakop	33			2,750,000									
6.11	West Kalimantan - Kubu Raya														
11.1	District Coordinator	Kustaman,ST	33			7,000,000									
11.2	Financial Management Assistant	Tesia Halim, SE	33			4,500,000									
	<i>Supporting Staff :</i>														
11.3	Data Entry Operator/Administrator Officer	Rita Andriyanti	33			2,750,000									
TOTAL REMUNERATION			4599			31,449,450,000		184.57	1,471,478,300	93.67	693,720,300	278.23	2,165,198,600	4,320.77	29,284,251,400

NO	DESCRIPTION	DESCRIPTION	AMENDMENT No.1			REMARK	PREVIOUS		INVOICE THIS MONTH		INVOICE UP TO THIS MONTH		REMAINING CONTRACT	
			VOL	UNIT RATE [IDR]	AMOUNT [IDR]		VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT
B	REIMBURSABLE COST													
1	DUTY TRAVEL				1,095,120,000			-	-	-	-	-	-	1,095,120,000
1.1	Spot Checking													
1.1.1	Provincial Team : Province to Distric to Village													
	Banten - Central Kalimantan													
	Inland Transport	3 person 48 Village 10% 3 years 2 time	86	200,000	17,280,000	ceiling rate	0	-	-	-	-	86	17,280,000	
	Accomodation	3 person 48 Village 10% 3 years 2 time 2 day	173	200,000	34,560,000	ceiling rate	0	-	-	-	-	173	34,560,000	
	OSA (fixed)	3 person 48 Village 10% 3 years 2 time 3 day	259	200,000	51,840,000	ceiling rate	0	-	-	-	-	259	51,840,000	
			-	-	-		0	-	-	-	-	-	-	
	West Java													
	Inland Transport	3 person 88 Village 10% 3 years 2 time	158	200,000	31,680,000	ceiling rate	0	-	-	-	-	158	31,680,000	
	Accomodation	3 person 88 Village 10% 3 years 2 time 2 day	317	200,000	63,360,000	ceiling rate	0	-	-	-	-	317	63,360,000	
	OSA (fixed)	3 person 88 Village 10% 3 years 2 time 3 day	475	200,000	95,040,000	ceiling rate	0	-	-	-	-	475	95,040,000	
			-	-	-		0	-	-	-	-	-	-	
	West Kalimantan													
	Inland Transport	3 person 88 Village 10% 3 years 2 time	158	200,000	31,680,000	ceiling rate	0	-	-	-	-	158	31,680,000	
	Accomodation	3 person 88 Village 10% 3 years 2 time 2 day	317	200,000	63,360,000	ceiling rate	0	-	-	-	-	317	63,360,000	
	OSA (fixed)	3 person 88 Village 10% 3 years 2 time 3 day	475	200,000	95,040,000	ceiling rate	0	-	-	-	-	475	95,040,000	
			-	-	-		0	-	-	-	-	-	-	
	South Kalimantan & East Kalimantan													
	Inland Transport	3 person 88 Village 10% 3 years 2 time	158	200,000	31,680,000	ceiling rate	0	-	-	-	-	158	31,680,000	
	Accomodation	3 person 88 Village 10% 3 years 2 time 2 day	317	200,000	63,360,000	ceiling rate	0	-	-	-	-	317	63,360,000	
	OSA (fixed)	3 person 88 Village 10% 3 years 2 time 3 day	475	200,000	95,040,000	ceiling rate	0	-	-	-	-	475	95,040,000	
			-	-	-		0	-	-	-	-	-	-	
1.1.2	District Team : District to Village													
	District Coordinator	3 district 24 Village 50% 3 years 10 time	360	50,000	18,000,000	ceiling rate	0	-	-	-	-	360	18,000,000	
	District Coordinator	11 district 88 Village 50% 3 years 10 time	1,320	50,000	66,000,000	ceiling rate	0	-	-	-	-	1,320	66,000,000	
	District Coordinator	11 district 88 Village 50% 3 years 10 time	1,320	50,000	66,000,000	ceiling rate	0	-	-	-	-	1,320	66,000,000	
	District Coordinator	3 district 24 Village 50% 3 years 10 time	360	50,000	18,000,000	ceiling rate	0	-	-	-	-	360	18,000,000	
	District Coordinator	10 district 80 Village 50% 3 years 10 time	1,200	50,000	60,000,000	ceiling rate	0	-	-	-	-	1,200	60,000,000	
	District Coordinator	1 district 8 Village 50% 3 years 10 time	120	50,000	6,000,000	ceiling rate	0	-	-	-	-	120	6,000,000	
			-	-	-		0	-	-	-	-	-	-	
	Financial Management Ass	3 district 24 Village 50% 3 years 8 time	288	50,000	14,400,000	ceiling rate	0	-	-	-	-	288	14,400,000	
	Financial Management Ass	11 district 88 Village 50% 3 years 8 time	1,056	50,000	52,800,000	ceiling rate	0	-	-	-	-	1,056	52,800,000	
	Financial Management Ass	11 district 88 Village 50% 3 years 8 time	1,056	50,000	52,800,000	ceiling rate	0	-	-	-	-	1,056	52,800,000	
	Financial Management Ass	3 district 24 Village 50% 3 years 8 time	288	50,000	14,400,000	ceiling rate	0	-	-	-	-	288	14,400,000	
	Financial Management Ass	10 district 80 Village 50% 3 years 8 time	960	50,000	48,000,000	ceiling rate	0	-	-	-	-	960	48,000,000	
	Financial Management Ass	1 district 8 Village 50% 3 years 8 time	96	50,000	4,800,000	ceiling rate	0	-	-	-	-	96	4,800,000	
			-	-	-		0	-	-	-	-	-	-	
2	MOBILIZATION AND DEMOBILIZATION				199,040,000		0	-	-	-	-	-	-	199,040,000
2.1	Regional Team : Jakarta to Province to Jakarta													
1	Project Manager	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
2	Data management	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
3	LG Specialist	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
4	Trainer Coordinator	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
5	Local Transport	1 person 1 r-trip	4	200,000	800,000	ceiling rate	0	-	-	-	-	4	800,000	
			-	-	-		0	-	-	-	-	-	-	
2.2	Provincial Team : Jakarta to Province to Jakarta													
1	Provincial Coordinator	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
	Provincial Coordinator	1 person 1 r-trip	1	2,600,000	2,600,000	ceiling rate	0	-	-	-	-	1	2,600,000	
	Provincial Coordinator	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
	Provincial Coordinator	1 person 1 r-trip	1	2,800,000	2,800,000	ceiling rate	0	-	-	-	-	1	2,800,000	
			-	-	-		0	-	-	-	-	-	-	
2	Financial Management Specialist	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
	Financial Management Specialist	1 person 1 r-trip	1	2,600,000	2,600,000	ceiling rate	0	-	-	-	-	1	2,600,000	
	Financial Management Specialist	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	1	300,000	
	Financial Management Specialist	1 person 1 r-trip	1	2,800,000	2,800,000	ceiling rate	0	-	-	-	-	1	2,800,000	
			-	-	-		0	-	-	-	-	-	-	

**COST ESTIMATE FOR REIMBURSABLE COST
REGIONAL OVERSIGHT MANAGEMENT SERVICES (OMS) - 3**

Invoice Number.05
Month Period : Desember 2013 (2)

NO	DESCRIPTION	DESCRIPTION	AMENDMENT No.1			REMARK	PREVIOUS		INVOICE THIS MONTH		INVOICE UP TO THIS MONTH		REMAINING CONTRACT		
			VOL	UNIT RATE [IDR]	AMOUNT [IDR]		VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	
B REIMBURSABLE COST															
3	Quality Assurance Specialist	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	-	1	300,000	
	Quality Assurance Specialist	1 person 1 r-trip	1	2,600,000	2,600,000	ceiling rate	0	-	-	-	-	-	1	2,600,000	
	Quality Assurance Specialist	1 person 1 r-trip	1	300,000	300,000	ceiling rate	0	-	-	-	-	-	1	300,000	
	Quality Assurance Specialist	1 person 1 r-trip	1	2,800,000	2,800,000	ceiling rate	0	-	-	-	-	-	1	2,800,000	
			-	-	-		0	-	-	-	-	-	-	-	
4	Local Transport	12 person 1 r-trip	12	200,000	2,400,000	ceiling rate	0	-	-	-	-	-	12	2,400,000	
			-	-	-		0	-	-	-	-	-	-	-	
			-	-	-		0	-	-	-	-	-	-	-	
2.3	District Team : Jakarta to Province to Jakarta														
2.3.1	District Coordinator	3 person 1 r-trip	3	300,000	900,000	ceiling rate	0	-	-	-	-	-	3	900,000	
	District Coordinator	11 person 1 r-trip	11	300,000	3,300,000	ceiling rate	0	-	-	-	-	-	11	3,300,000	
	District Coordinator	11 person 1 r-trip	11	2,600,000	28,600,000	ceiling rate	0	-	-	-	-	-	11	28,600,000	
	District Coordinator	3 person 1 r-trip	3	2,790,000	8,370,000	ceiling rate	0	-	-	-	-	-	3	8,370,000	
	District Coordinator	10 person 1 r-trip	10	2,800,000	28,000,000	ceiling rate	0	-	-	-	-	-	10	28,000,000	
	District Coordinator	1 person 1 r-trip	1	3,550,000	3,550,000	ceiling rate	0	-	-	-	-	-	1	3,550,000	
			-	-	-		0	-	-	-	-	-	-	-	
2.3.2	Financial Management Assistant	3 person 1 r-trip	3	300,000	900,000	ceiling rate	0	-	-	-	-	-	3	900,000	
	Financial Management Assistant	11 person 1 r-trip	11	300,000	3,300,000	ceiling rate	0	-	-	-	-	-	11	3,300,000	
	Financial Management Assistant	11 person 1 r-trip	11	2,600,000	28,600,000	ceiling rate	0	-	-	-	-	-	11	28,600,000	
	Financial Management Assistant	3 person 1 r-trip	3	2,790,000	8,370,000	ceiling rate	0	-	-	-	-	-	3	8,370,000	
	Financial Management Assistant	10 person 1 r-trip	10	2,800,000	28,000,000	ceiling rate	0	-	-	-	-	-	10	28,000,000	
	Financial Management Assistant	1 person 1 r-trip	1	3,550,000	3,550,000	ceiling rate	0	-	-	-	-	-	1	3,550,000	
			-	-	-		0	-	-	-	-	-	-	-	
2.3.3	Local Transport (Province to District)	78 person 1 r-trip	78	400,000	31,200,000	ceiling rate	0	-	-	-	-	-	78	31,200,000	
			-	-	-		0	-	-	-	-	-	-	-	
			-	-	-		0	-	-	-	-	-	-	-	
			-	-	-		0	-	-	-	-	-	-	-	
3	OFFICE SPACE (Rental)														
3.1	Regional Team & Provincial Team														
3.1.1	Regional Team & Provincial Team	2088	-	-	2,644,560,000		0	625,140,000	64,270,000	-	689,410,000	-	1,955,150,000	-	
	Bandung	9 person 6 M2 + 40 M2 94 M2 36 month	3,384	30,000	101,520,000	bid, fixed rate	2256	67,680,000	-	2,256.0	67,680,000	1,128	33,840,000	-	
	Provincial Team	Serang, Palangkaraya	3 person 6 M2 + 40 M2 58 M2 36 month	2,088	30,000	62,640,000	bid, fixed rate	696	20,880,000	696.0	20,880,000	1,392	41,760,000	-	
	Provincial Team	Pontianak	3 person 6 M2 + 40 M2 58 M2 36 month	2,088	30,000	62,640,000	bid, fixed rate	0	-	696.0	20,880,000	696.0	20,880,000	1,392	41,760,000
	Provincial Team	Banjarmasin,Samarinda	3 person 6 M2 + 40 M2 58 M2 36 month	2,088	30,000	62,640,000	bid, fixed rate	696	20,880,000	-	-	696.0	20,880,000	1,392	41,760,000
	Office Running Cost	4 Office 36 month	144	1,000,000	144,000,000	bid, fixed rate	6	6,000,000	5.0	2,250,000	11.0	8,250,000	133	135,750,000	
3.2	District Team														
3.2.1	District Team in Banten	2 Office 3 person 6 M2 + 40 M2 58 M2 36 month	4,176	20,000	83,520,000	bid, fixed rate	1,392	27,840,000	-	1,392.0	27,840,000	2,784	55,680,000	-	
	District Team in West Java	1 Office 3 person 6 M2 + 40 M2 58 M2 33 month	1,914	20,000	38,280,000	bid, fixed rate	-	-	696.0	13,920,000	696.0	13,920,000	1,218	24,360,000	
	District Team in West Kalimantan	5 Office 3 person 6 M2 + 40 M2 58 M2 36 month	10,440	20,000	208,800,000	bid, fixed rate	2,784	55,680,000	-	2,784.0	55,680,000	7,656	153,120,000	-	
	District Team in Central Kalimantan	6 Office 3 person 6 M2 + 40 M2 58 M2 33 month	11,484	20,000	229,680,000	bid, fixed rate	2,784	55,680,000	696.0	13,920,000	3,480.0	69,600,000	8,004	160,080,000	
	District Team in South Kalimantan	11 Office 3 person 6 M2 + 40 M2 58 M2 33 month	21,054	20,000	421,080,000	bid, fixed rate	7,656	153,120,000	-	7,656.0	153,120,000	13,398	267,960,000	-	
	District Team in East Kalimantan	3 Office 3 person 6 M2 + 40 M2 58 M2 33 month	5,742	20,000	114,840,000	bid, fixed rate	2,088	41,760,000	-	2,088.0	41,760,000	3,654	73,080,000	-	
	Office Running Cost : Old District	8 Office 3 person 6 M2 + 40 M2 58 M2 36 month	16,704	20,000	334,080,000	bid, fixed rate	5,568	111,360,000	-	5,568.0	111,360,000	11,136	222,720,000	-	
	Office Running Cost : New District	2 Office 3 person 6 M2 + 40 M2 58 M2 33 month	3,828	20,000	76,560,000	bid, fixed rate	1,392	27,840,000	-	1,392.0	27,840,000	2,436	48,720,000	-	
	Office Running Cost : Old District	1 Office 3 person 6 M2 + 40 M2 58 M2 33 month	1,914	20,000	38,280,000	bid, fixed rate	696	13,920,000	-	696.0	13,920,000	1,218	24,360,000	-	
	Office Running Cost : New District	15 Office 36 month	540	500,000	270,000,000	bid, fixed rate	24	12,000,000	15.0	5,250,000	39.0	17,250,000	501	252,750,000	
	Office Running Cost : New District	24 Office 33 month	792	500,000	396,000,000	bid, fixed rate	21	10,500,000	23.0	8,050,000	44.0	18,550,000	748	377,450,000	
			-	-	-		0	-	-	-	-	-	-	-	
4	UTILITIES EXPENSES														
4.1	Regional & Provinces														
	Office Supply and Consumable	5 Office 36 month	180	1,000,000	180,000,000	bid, fixed rate	8	8,000,000	5.0	2,750,000	13.0	10,750,000	167	169,250,000	
4.2	District														
	Office Supply and Consumable	Old District 15 Office 36 month	540	500,000	270,000,000	bid, fixed rate	24	12,000,000	15.0	5,250,000	39.0	17,250,000	501	252,750,000	
	Office Supply and Consumable	New District 24 Office 33 month	792	500,000	396,000,000	bid, fixed rate	21	10,500,000	22.0	7,700,000	43.0	18,200,000	749	377,800,000	
			-	-	-		0	-	-	-	-	-	-	-	

COST ESTIMATE FOR REIMBURSABLE COST
REGIONAL OVERSIGHT MANAGEMENT SERVICES (OMS) - 3

Invoice Number.05
Month Period : Desember 2013 (2)

NO	DESCRIPTION	DESCRIPTION	AMENDMENT No.1			REMARK	PREVIOUS		INVOICE THIS MONTH		INVOICE UP TO THIS MONTH		REMAINING CONTRACT	
			VOL	UNIT RATE [IDR]	AMOUNT [IDR]		VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT
B	REIMBURSABLE COST													
5	OFFICE EQUIPMENT				868,000,000		0	757,000,000		95,000,000	-	852,000,000	-	16,000,000
1	Notebook Computer (Regional + Provincial+District)	Purchase 55 pers 1 unit	55	7,500,000	412,500,000	bid, fixed rate	55	412,500,000	-	55.0	412,500,000	-	-	-
2	Portable Computer for supporting Regional	Purchase 2 pers 1 unit	2	6,500,000	13,000,000	bid, fixed rate	2	13,000,000	-	2.0	13,000,000	-	-	-
3	Portable Computer and Printer for supporting District	Purchase 39 pers 1 unit	39	8,500,000	331,500,000	bid, fixed rate	39	331,500,000	-	39.0	331,500,000	-	-	-
4	Printer Laserjet	Purchase 4 Office 1 unit	4	3,500,000	14,000,000	bid, fixed rate	0	-	4.0	14,000,000	4.0	14,000,000	-	-
5	Printer Colour A3	Purchase 4 Office 1 unit	4	4,000,000	16,000,000	bid, fixed rate	0	-	4.0	16,000,000	4.0	16,000,000	-	-
6	Scanner	Purchase 4 Office 1 unit	4	4,000,000	16,000,000	bid, fixed rate	0	-	4.0	16,000,000	4.0	16,000,000	-	-
7	Facsimile	Purchase 4 Office 1 unit	4	2,500,000	10,000,000	bid, fixed rate	0	-	4.0	10,000,000	4.0	10,000,000	-	-
8	Digital Camera	Purchase 4 Office 1 unit	4	3,500,000	14,000,000	bid, fixed rate	0	-	4.0	14,000,000	4.0	14,000,000	-	-
9	GSM Modem + SIM Card	Purchase 4 Office 1 unit	4	750,000	3,000,000	bid, fixed rate	0	-	4.0	3,000,000	4.0	3,000,000	-	-
10	Roler LAN Peripheral	Purchase 4 Office 1 unit	4	1,500,000	6,000,000	bid, fixed rate	0	-	4.0	6,000,000	4.0	6,000,000	-	-
11	GPS	Purchase 4 Office 2 unit	8	4,000,000	32,000,000	bid, fixed rate	0	-	4.0	16,000,000	4.0	16,000,000	4	16,000,000
6	VEHICLE RENTAL				7,785,000,000		0	33,400,000		213,750,000	-	247,150,000	-	7,537,850,000
6.1	Car including O & M and Driver (Regional Team)	1 Office 1 unit 36 month	36	6,250,000	225,000,000	bid, fixed rate	0	-	-	-	-	-	36	225,000,000
	Car including O & M and Driver (Provincial Team)	4 Office 1 unit 36 month	144	6,250,000	900,000,000	bid, fixed rate	3	18,750,000	7.0	43,750,000	10.0	62,500,000	134	837,500,000
	Car including O & M and (District Team)	Old District 15 Office 1 unit 36 month	540	5,000,000	2,700,000,000	bid, fixed rate	1.5	7,500,000	23.0	115,000,000	24.5	122,500,000	516	2,577,500,000
		New District 24 Office 1 unit 33 month	792	5,000,000	3,960,000,000	bid, fixed rate	1.43	7,150,000	11.0	55,000,000	12.4	62,150,000	780	3,897,850,000
7	COMMUNICATION				918,000,000		0	8,093,050		13,827,130	-	21,920,180	-	896,079,820
	Regional and Province						0	-		-	-	-	-	-
	Telephone and Postage	4 Office 1 line 36 month	144	750,000	108,000,000	ceiling rate	0	-	-	-	-	-	144	108,000,000
	Internet Connection for Office	4 Office 1 line 36 month	144	1,000,000	144,000,000	ceiling rate	0	-	1,427,589	-	1,427,589	144	142,572,411	
	District						0	-		-	-	-	-	-
	Internet Connection for Office	Old District 15 Office 1 line 36 month	540	500,000	270,000,000	ceiling rate	32	4,812,050	5,794,578	32.0	10,606,628	508	259,393,372	
		New District 24 Office 1 line 33 month	792	500,000	396,000,000	ceiling rate	9	3,281,000	6,604,963	9.0	9,885,963	783	386,114,037	
8	TRAINING						0	-		-	-	-	-	-
8.1	Pelatihan FM Ass. dan Data Entry Operator				83,540,000		0	-		-	-	-	-	83,540,000
8.1.1	Peserta						0	-		-	-	-	-	-
a	Fullboard package	39 district 2 person 3 days	234	200,000	46,800,000	bid, fixed rate	0	-	-	-	-	-	234	46,800,000
b	Local Transport	39 district 2 person 1 time	78	200,000	15,600,000	ceiling rate	0	-	-	-	-	-	78	15,600,000
8.1.2	Pelatih						0	-		-	-	-	-	-
a	Financial Management Spec.	1 person 1 r-trip	1	2,790,000	2,790,000	ceiling rate	0	-	-	-	-	-	1	2,790,000
b	Financial Management Spec.	1 person 1 r-trip	1	6,350,000	6,350,000	ceiling rate	0	-	-	-	-	-	1	6,350,000
c	Local Transport	2 trip	2	200,000	400,000	ceiling rate	0	-	-	-	-	-	2	400,000
d	Accommodation	2 person 3 days	6	500,000	3,000,000	bid, fixed rate	0	-	-	-	-	-	6	3,000,000
e	OSA (Fixed)	2 trip 4 days	8	200,000	1,600,000	ceiling rate	0	-	-	-	-	-	8	1,600,000
8.1.3	Training Material + Kit	35 district 2 person 1 package	70	100,000	7,000,000	ceiling rate	0	-	-	-	-	-	70	7,000,000
8.2	Expert Group Meeting - Central				86,400,000		0	6,300,000		-	-	6,300,000	-	80,100,000
1	Regional Team - Air Fare Province to Jakarta						0	-		-	-	-	-	-
2	Provincial Team - Air Fare Province to Jakarta						0	-		-	-	-	-	-
3	Inland Transport - Regional and Provincial Team						0	-		-	-	-	-	-
4	OSA (Fixed) - Regional Team	1 reg 4 person 3 days 6 time	72	300,000	21,600,000	ceiling rate	0	-	-	-	-	-	72	21,600,000
5	OSA (Fixed) - Provincial Team	4 Prov 3 person 3 days 6 time	216	300,000	64,800,000	ceiling rate	21	6,300,000	-	21.0	6,300,000	195	58,500,000	
8.3	Expert Group Meeting - Regional				1,181,520,000		0	-		-	-	-	-	1,181,520,000
	Fullboard package for district team	3 years 2 time 39 district 3 person 2 days	1,404	200,000	280,800,000	bid, fixed rate	0	-	-	-	-	-	1,404	280,800,000
	Fullboard package for provincial team	3 years 2 time 6 Prov 3 person 2 days	216	200,000	43,200,000	bid, fixed rate	0	-	-	-	-	-	216	43,200,000
	Fullboard package for regional team	3 years 2 time 1 region 4 person 2 days	48	200,000	9,600,000	bid, fixed rate	0	-	-	-	-	-	48	9,600,000

COST ESTIMATE FOR REIMBURSABLE COST
REGIONAL OVERSIGHT MANAGEMENT SERVICES (OMS) - 3

Invoice Number.05
Month Period : Desember 2013 (2)

NO	DESCRIPTION	DESCRIPTION	AMENDMENT No.1			REMARK	PREVIOUS		INVOICE THIS MONTH		INVOICE UP TO THIS MONTH		REMAINING CONTRACT	
			VOL	UNIT RATE [IDR]	AMOUNT [IDR]		VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT
B	REIMBURSABLE COST													
3.3.1	Air Transport (Economy Class)		-		457,320,000		0	-		-	-	-	-	457,320,000
	Regional Team/ Bandung	4 person 3 years 2 time	24	3,060,000	73,440,000	ceiling rate	0	-		-	-	-	24	73,440,000
	Regional Team/ Bandung	4 person 3 years 2 time	24	2,790,000	66,960,000	ceiling rate	0	-		-	-	-	24	66,960,000
	Regional Team/ Bandung	4 person 3 years 2 time	24	2,800,000	67,200,000	ceiling rate	0	-		-	-	-	24	67,200,000
	Regional Team/ Bandung	4 person 3 years 2 time	24	3,550,000	85,200,000	ceiling rate	0	-		-	-	-	24	85,200,000
	Provincial Team/ Palangkaraya	3 person 3 years 2 time	18	2,790,000	50,220,000	ceiling rate	0	-		-	-	-	18	50,220,000
	Provincial Team/ Samarinda	3 person 3 years 2 time	18	6,350,000	114,300,000	ceiling rate	0	-		-	-	-	18	114,300,000
			-				0	-		-	-	-	-	
3.3.2	Inland Transport (district to province)		-		140,400,000		0	-		-	-	-	-	140,400,000
	District Team/ Serang	9 person 3 years 2 time	54	200,000	10,800,000	ceiling rate	0	-		-	-	-	54	10,800,000
	District Team/ Bandung	33 person 3 years 2 time	198	200,000	39,600,000	ceiling rate	0	-		-	-	-	198	39,600,000
	District Team/ Pontianak	33 person 3 years 2 time	198	200,000	39,600,000	ceiling rate	0	-		-	-	-	198	39,600,000
	District Team/ Palangkaraya	9 person 3 years 2 time	54	200,000	10,800,000	ceiling rate	0	-		-	-	-	54	10,800,000
	District Team/ Banjarmasin	30 person 3 years 2 time	180	200,000	36,000,000	ceiling rate	0	-		-	-	-	180	36,000,000
	District Team/ Samarinda	3 person 3 years 2 time	18	200,000	3,600,000	ceiling rate	0	-		-	-	-	18	3,600,000
			-				0	-		-	-	-	-	
3.3.3	OSA (fixed)	834 trip 3 days	2,502	100,000	250,200,000	ceiling rate	0	-		-	-	-	2,502	250,200,000
			-				0	-		-	-	-	-	
8.4	OJT Fasilitator		-		315,900,000		0	-		-	-	-	-	315,900,000
	Training Material + Kit	3 years 6 time 39 district 6 person 1 day	4,212	50,000	210,600,000	bid, fixed rate	0	-		-	-	-	4,212	210,600,000
	Meals, Snack	3 years 6 time 39 district 6 person 1 day	4,212	25,000	105,300,000	bid, fixed rate	0	-		-	-	-	4,212	105,300,000
			-				0	-		-	-	-	-	
8.5	Pelatihan Penguatan BPSPAM in District		-		2,486,640,000		0	-		-	-	-	-	2,486,640,000
	Paket Fullboard Participant	2 time 39 district 25 person 4 days	7,800	200,000	1,560,000,000	bid, fixed rate	0	-		-	-	-	7,800	1,560,000,000
	Paket Fullday for DPMU + TKK	2 time 39 district 2 person 4 days	624	200,000	124,800,000	bid, fixed rate	0	-		-	-	-	624	124,800,000
	Uang Saku Participant	2 time 39 district 25 person 4 days	7,800	50,000	390,000,000	ceiling rate	0	-		-	-	-	7,800	390,000,000
	Uang Transport Participant	2 time 39 district 25 person	1,950	100,000	195,000,000	ceiling rate	0	-		-	-	-	1,950	216,840,000
	Spanduk	2 time 39 district 2 unit	156	140,000	21,840,000	ceiling rate	0	-		-	-	-	156	21,840,000
	Training Material + Kit	2 time 39 district 25 person	1,950	100,000	195,000,000	ceiling rate	0	-		-	-	-	1,950	195,000,000
			-				0	-		-	-	-	-	
8.6	Pelatihan Kader AMPL in District		-		2,486,640,000		0	-		-	-	-	-	2,486,640,000
	Paket Fullboard Participant	2 time 39 district 25 person 4 days	7,800	200,000	1,560,000,000	bid, fixed rate	0	-		-	-	-	7,800	1,560,000,000
	Paket Fullday for DPMU + TKK	2 time 39 district 2 person 4 days	624	200,000	124,800,000	bid, fixed rate	0	-		-	-	-	624	124,800,000
	Uang Saku Participant	2 time 39 district 25 person 4 days	7,800	50,000	390,000,000	ceiling rate	0	-		-	-	-	7,800	390,000,000
	Uang Transport Participant	2 time 39 district 25 person	1,950	100,000	195,000,000	ceiling rate	0	-		-	-	-	1,950	195,000,000
	Spanduk	2 time 39 district 2 unit	156	140,000	21,840,000	ceiling rate	0	-		-	-	-	156	21,840,000
	Training Material + Kit	2 time 39 district 25 person	1,950	100,000	195,000,000	ceiling rate	0	-		-	-	-	1,950	195,000,000
			-				0	-		-	-	-	-	
8.7	Workshop RAD AMPL	50 person 2 time 39 district 3 years	234	5,000,000	1,170,000,000	ceiling rate	0	-		-	-	-	234	1,170,000,000
			-				0	-		-	-	-	-	
8.8	Workshop Forum/Asosiasi BPSPAM in Province		-		294,840,000		0	-		-	-	-	-	294,840,000
	Paket Fullboard Participant + DPMU + TKK	2 time 39 district 5 person 2 days	780	200,000	156,000,000	bid, fixed rate	0	-		-	-	-	780	156,000,000
	Uang Transport Participant	2 time 39 district 5 person	390	200,000	78,000,000	ceiling rate	0	-		-	-	-	390	78,000,000
	Training Material + Kit	2 time 39 district 5 person	390	100,000	39,000,000	ceiling rate	0	-		-	-	-	390	39,000,000
	Spanduk	2 time 39 district 2 unit	156	140,000	21,840,000	ceiling rate	0	-		-	-	-	156	21,840,000
			-				0	-		-	-	-	-	
8.9	Pelatihan Pengelola Program Kabupaten (DPMU+TKK+Satker) in Province		-		676,260,000		0	-		-	-	-	-	676,260,000
	Paket Fullboard Participant	3 time 39 district 5 person 4 days	2,340	200,000	468,000,000	bid, fixed rate	0	-		-	-	-	2,340	468,000,000
	Uang Transport Participant	3 time 39 district 5 person	585	200,000	117,000,000	ceiling rate	0	-		-	-	-	585	117,000,000
	Training Material + Kit	3 time 39 district 5 person	585	100,000	58,500,000	ceiling rate	0	-		-	-	-	585	58,500,000
	Spanduk	3 time 39 district 2 unit	234	140,000	32,760,000	ceiling rate	0	-		-	-	-	234	32,760,000

NO	DESCRIPTION	DESCRIPTION							AMENDMENT No.1			REMARK	PREVIOUS		INVOICE THIS MONTH		INVOICE UP TO THIS MONTH		REMAINING CONTRACT		
									VOL	UNIT RATE [IDR]	AMOUNT [IDR]		VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	VOL	AMOUNT	
B	REIMBURSABLE COST																				
8.10	Printing/ Media:		Village	district	province																
								-		549,420,000			0	-		-	-	-	549,420,000		
	Spanduk	2 theme	312	2				1,248	140,000	174,720,000	bid, fixed rate		0	-		-	-	-	1,248	174,720,000	
	Poster	10 theme	312	5	39	5	6	5	2	35,700	6,000	214,200,000	bid, fixed rate	0	-		-	-	35,700	214,200,000	
	Leaflet	4 theme	312	25	39	5	6	5	2	64,200	2,500	160,500,000	bid, fixed rate	0	-		-	-	64,200	160,500,000	
9	REPORTING										129,000,000			0	-		-	-	-	129,000,000	
	Inception Report			1 time		25 copies		25	150,000	3,750,000	bid, fixed rate		0	-		-	-	-	25	3,750,000	
	Monthly Report			9 time	3 years	20 copies		540	75,000	40,500,000	bid, fixed rate		0	-		-	-	-	540	40,500,000	
	Quarterly Report			3 time	3 years	20 copies		180	100,000	18,000,000	bid, fixed rate		0	-		-	-	-	180	18,000,000	
	Special Report			3 time		20 copies		60	150,000	9,000,000	bid, fixed rate		0	-		-	-	-	60	9,000,000	
	Annual Report			3 time		20 copies		60	200,000	12,000,000	bid, fixed rate		0	-		-	-	-	60	12,000,000	
	Financial Management Report			3 time		20 copies		60	50,000	3,000,000	bid, fixed rate		0	-		-	-	-	60	3,000,000	
	Draft Final Report			1 time		20 copies		20	200,000	4,000,000	bid, fixed rate		0	-		-	-	-	20	4,000,000	
	Final Report			1 time		20 copies		20	250,000	5,000,000	bid, fixed rate		0	-		-	-	-	20	5,000,000	
	Training Program Report			5 time	3 years	15 copies		225	150,000	33,750,000	bid, fixed rate		0	-		-	-	-	225	33,750,000	
10	STBM Training										557,315,000			0	446,201,150		-	-	446,201,150	-	111,113,850
	Management Fee										55,731,500			0	44,620,115		-	-	44,620,115	-	11,111,385
											25,059,026,500				1,952,693,620		403,929,843		2,356,623,463		22,702,403,037