

**SUMMARY BIMONTHLY VII  
PERIODE 1 OKTOBER - 30 NOVEMBER  
PROVINCIAL MANAGEMENT ADVISORY CONSULTANT (PMAC) TO PROVINCIAL PROJECT MANAGEMENT UNIT (PPMU)  
SOUTH SULAWESI AND WEST SULAWESI PROVINCES (PACKAGE C - 16)  
THIRD WATER SUPPLY AND SANITATION FOR LOW INCOME COMMUNITIES PROJECT (WSLIC-3)/PAMSIMAS  
IDA CREDIT NO. 4204 - IND**

**RECAPITULATION**

No.	COST COMPONENT	CONTRACT	CONTRACT	PREVIOUS	BIMONTHLY 7	TOTAL TO DATE	BALANCE
		AMENDMEN 1	AMENDMEN 2				
1	Remuneration	9,864,000,000	10,357,000,000	3,365,700,000	557,800,000	3,923,500,000	6,433,500,000
2	Management Fee 10% From Trainer, Asmanda & Financial	-	46,800,000	42,120,000	4,680,000	46,800,000	-
3	Reimbursable Expenses	7,657,800,000	8,248,550,000	2,677,415,000	378,830,000	3,056,245,000	5,192,305,000
4	Contingencies/Unallocated	-	3,879,600		-	-	3,879,600
<b>TOTAL COST</b>		<b>17,521,800,000 + USD 120,684</b>	<b>18,656,229,600.00</b>	<b>6,085,235,000</b>	<b>941,310,000</b>	<b>7,026,545,000</b>	<b>11,629,684,600</b>
Repayment of Advance Payment		1,752,180,000	1,752,180,000	1,752,180,000	-	-	-
<b>NET INVOICE / BIMONTHLY</b>		<b>15,769,620,000 + USD 120,684</b>	<b>16,904,049,600.00</b>	<b>4,333,055,000</b>	<b>941,310,000</b>	<b>7,026,545,000</b>	<b>9,877,504,600</b>



RINCIAN INVOICE VII  
PERIODE 01 OKTOBER - 30 NOVEMBER 2010

Group of Activities (Phase):				CONTRACT				PREVIOUS		RINCIAN BIMONTHLY 7		BALANCE	
No.	DESCRIPTION			UNIT	UNIT COST	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)
1	<b>Mobilization &amp; Demobilization</b>												
	<b>a. Mobilization &amp; Demobilization Team Leader</b>												
	- Air Travel : (sby - mksr) : (mksr - sby)	1 prs	x 1 r.trip	trip	Rp 2,200,000	1	Rp 2,200,000	0.5	Rp 1,100,000	-	-	0.5	Rp 1,100,000
	- Inland Travel	1 prs	x 1 r.trip	trip	Rp 250,000	1	Rp 250,000	0.5	Rp 125,000	-	-	0.5	Rp 125,000
	<b>b. Mobilization &amp; Demobilization WSE-CS Specialist</b>												
	- Air Travel : (sby - mksr) : (mksr - sby)	11 prs	x 1 r.trip	trip	Rp 2,200,000	11	Rp 24,200,000	3	Rp 3,300,000	-	-	8	Rp 20,900,000
	- Temporary Lodging	11 prs	x 1 day	trip	Rp 250,000	11	Rp 2,750,000	-	-	-	-	11	Rp 2,750,000
	- Inland Travel	11 prs	x 1 r.trip	trip	Rp 250,000	11	Rp 2,750,000	3	Rp 375,000	-	-	8	Rp 2,375,000
	<b>c. Mobilization &amp; Demobilization HH Specialist</b>												
	- Air Travel : (sby - mksr) : (mksr - sby)	11 prs	x 1 r.trip	trip	Rp 2,200,000	11	Rp 24,200,000	-	-	-	-	11	Rp 24,200,000
	- Temporary Lodging	11 prs	x 1 day	trip	Rp 250,000	11	Rp 2,750,000	-	-	-	-	11	Rp 2,750,000
	- Inland Travel	11 prs	x 1 r.trip	trip	Rp 250,000	11	Rp 2,750,000	-	-	-	-	11	Rp 2,750,000
	<b>d. Mobilization &amp; Demobilization Financial Management Specialist</b>												
	- Air Travel : (sby - mksr) : (mksr - sby)	1 prs	x 1 r.trip	trip	2,200,000	1		-	-	-	-	1.00	-
	- Temporary Lodging	1 prs	x 1 day	trip	250,000	1		-	-	-	-	1.00	-
	- Inland Travel	1 prs	x 1 r.trip	trip	250,000	1		-	-	-	-	1.00	-
	<b>e. Mobilization &amp; Demobilization Asmandat Specialist</b>												
	- Air Travel : (sby - mksr) : (mksr - sby)	1 prs	x 1 r.trip	trip	2,200,000	1		-	-	-	-	1.00	-
	- Temporary Lodging	1 prs	x 1 day	trip	250,000	1		-	-	-	-	1.00	-
	- Inland Travel	1 prs	x 1 r.trip	trip	250,000	1		-	-	-	-	1.00	-
	<b>Sub total (1)</b>					<b>Rp 61,850,000</b>		<b>Rp 4,900,000</b>		<b>Rp -</b>		<b>Rp 56,950,000</b>	
2	<b>Transportation &amp; Out of Station Allowance (OSA)</b>												
	<b>a. Provincial Level</b>												
	<b>1. Province to Jakarta (1 prs / 6 months)</b>												
	- Air Travel	1 prs	x 6 r.trip	trip	Rp 2,500,000	6	Rp 15,000,000			4	Rp 10,000,000	2	Rp 5,000,000
	- OSA Team Leader to Jakarta/Other Province	1 prs	x 6 trip x 2 days	days	Rp 400,000	12	Rp 4,800,000			7	Rp 2,800,000	5	Rp 2,000,000
	- Air Travel Province Trainer	4 prs	x 2 r.trip	trip	Rp 2,500,000	8	Rp 20,000,000	4	Rp 10,000,000	4	Rp 10,000,000	0	Rp -
	- OSA Province Trainer to Jakarta/Other Province	4 prs	x 2 trip x 2 days	days	Rp 300,000	16	Rp 4,800,000	8	Rp 2,400,000	8	Rp 2,400,000	0	Rp -
	- Air Travel Province Financial Management Specialist	1 prs	x 2 r.trip	trip	Rp 2,500,000	2	Rp 5,000,000			-	-	2	Rp 5,000,000
	- OSA Financial Management to Jakarta/Other Province	1 prs	x 2 trip x 2 days	days	Rp 300,000	4	Rp 1,200,000			-	-	4	Rp 1,200,000
	- Air Travel Asistant Management Data	1 prs	x 2 r.trip	trip	Rp 2,500,000	2	Rp 5,000,000			-	-	2	Rp 5,000,000
	- OSA Asmandat to Jakarta/Other Province	1 prs	x 2 trip x 2 days	days	Rp 300,000	4	Rp 1,200,000			-	-	4	Rp 1,200,000
	<b>2. Province to District</b>												
	- Transport Team Leader to District	1 prs	x 12 r.trip x 11 district	trip	Rp 250,000	132	Rp 33,000,000	35	Rp 8,750,000	6	Rp 1,500,000	91	Rp 22,750,000
	- OSA Team Leader to District	1 prs	x 132 trip x 2 days	trip	Rp 300,000	264	Rp 79,200,000	70	Rp 21,000,000	12	Rp 3,600,000	182	Rp 54,600,000
	- Transport Province Trainer to District	4 prs	x 6 r.trip x 11 district	trip	Rp 250,000	264	Rp 66,000,000	209	Rp 52,250,000	25	Rp 6,250,000	30	Rp 7,500,000
	- OSA Province Trainer to District	4 prs	x 66 trip x 1 days	trip	Rp 300,000	264	Rp 79,200,000	221	Rp 66,300,000	25	Rp 7,500,000	18	Rp 5,400,000
	- Transport Province Financial Management to District	1 prs	x 6 r.trip x 11 district	trip	Rp 250,000	66	Rp 16,500,000	54	Rp 13,500,000	6	Rp 1,500,000	6	Rp 1,500,000
	- OSA Province Financial Management to District	1 prs	x 66 trip x 1 days	trip	Rp 300,000	66	Rp 19,800,000	56	Rp 16,800,000	6	Rp 1,800,000	4	Rp 1,200,000

Group of Activities (Phase):		CONTRACT				PREVIOUS		RINCIAN BIMONTHLY 7		BALANCE						
No.	DESCRIPTION	UNIT	UNIT COST	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)					
<b>2. Province to District</b>																
a. Province Trainer From Province to other																
	- Air Travel	4 prs	x	2 r.trip	trip	Rp 2,500,000	8	Rp 20,000,000	-	-	8	Rp 20,000,000				
	- Inland Travel	4 prs	x	2 r.trip	trip	Rp 250,000	8	Rp 2,000,000	-	-	8	Rp 2,000,000				
b. Province Trainer From Province to Village																
	- Transport Province Trainer Province to Distric	4 prs	x	3 r.trip	x	11 district	trip	Rp 250,000	132	Rp 33,000,000	108	Rp 27,000,000	12	Rp 3,000,000	12	Rp 3,000,000
	- Transport Province Trainer District to Village	4 prs	x	3 r.trip	x	11 district	trip	Rp 250,000	132	Rp 33,000,000	108	Rp 27,000,000	12	Rp 3,000,000	12	Rp 3,000,000
	- OSA Province Province Trainer District to Village	4 prs	x	3 trip	x	2 days	trip	Rp 300,000	24	Rp 7,200,000	24	Rp 7,200,000	-	-	0	Rp -
c. Province Financial Management Specialist From Province to other Province																
	- Air Travel	1 prs	x	3 r.trip	trip	Rp 2,500,000	3	Rp 7,500,000	-	-	3	Rp 7,500,000				
	- Inland Travel	1 prs	x	3 r.trip	trip	Rp 250,000	3	Rp 750,000	-	-	3	Rp 750,000				
d. Province Financial Management Specialist to Village																
	- Transport Province to District	1 prs	x	3 r.trip	x	11 district	trip	Rp 250,000	33	Rp 8,250,000	27	Rp 6,750,000	3	Rp 750,000	3	Rp 750,000
	- Transport Financial Management Specialist District to Village	1 prs	x	3 trip	x	11 district	trip	Rp 250,000	33	Rp 8,250,000	27	Rp 6,750,000	3	Rp 750,000	3	Rp 750,000
	- OSA Financial Management District to Village	1 prs	x	3 trip	x	2 days	trip	Rp 300,000	6	Rp 1,800,000	6	Rp 1,800,000	-	-	0	Rp -
e. Province Asmandat (Senior Data Base) to Village																
	- Transport Province to District	1 prs	x	3 r.trip	x	11 district	trip	Rp 250,000	33	Rp 8,250,000	27	Rp 6,750,000	3	Rp 750,000	3	Rp 750,000
	- Transport Financial Management Specialist District to Village	1 prs	x	3 trip	x	11 district	trip	Rp 250,000	33	Rp 8,250,000	27	Rp 6,750,000	3	Rp 750,000	3	Rp 750,000
	- OSA Province Asmandat (Senior Data Base) District to Village	1 prs	x	3 trip	x	2 days	trip	Rp 300,000	6	Rp 1,800,000	6	Rp 1,800,000	-	-	0	Rp -
<b>b. Districts Level</b>																
<b>1. WSSEC Specialist</b>																
a. WSSEC Specialist From District to Jakarta																
	- Air Travel	11 prs	x	3 r.trip	trip	Rp 2,500,000	33	Rp 82,500,000	-	-	33	Rp 82,500,000				
	- Inland Travel	11 prs	x	3 r.trip	trip	Rp 250,000	33	Rp 8,250,000	-	-	33	Rp 8,250,000				
	- OSA WSSEC Specialist to Jakarta	11 prs	x	3 trip	x	2 days	days	Rp 400,000	66	Rp 26,400,000	-	-	66	Rp 26,400,000		
b. WSSEC From District to Province																
	- Transport WSSEC Specialist to Province	11 prs	x	12 r.trip	trip	Rp 250,000	132	Rp 33,000,000	11	Rp 2,750,000	-	-	121	Rp 30,250,000		
	- OSA WSSEC Specialist to Province	11 prs	x	12 trip	x	3 days	trip	Rp 300,000	396	Rp 118,800,000	33	Rp 9,900,000	-	-	363	Rp 108,900,000
c. WSSEC From District to Village																
	- OSA WSSEC Specialist to Village	11 prs	x	36 month	x	14 days	trip	Rp 50,000	5544	Rp 277,200,000	1698	Rp 84,900,000	280	Rp 14,000,000	3566	Rp 178,300,000
<b>2. HH Specialists</b>																
a. HH Specialist From District to Jakarta																
	- Air Travel	11 prs	x	3 r.trip	trip	Rp 2,500,000	33	Rp 82,500,000	-	-	33	Rp 82,500,000				
	- Inland Travel	11 prs	x	3 r.trip	trip	Rp 250,000	33	Rp 8,250,000	-	-	33	Rp 8,250,000				
	- OSA HH Specialist to Jakarta	11 prs	x	3 trip	x	2 days	days	Rp 400,000	66	Rp 26,400,000	-	-	66	Rp 26,400,000		
b. HH Specialist From District to Province																
	- Transport HH Specialist to Province	11 prs	x	12 r.trip	trip	Rp 250,000	132	Rp 33,000,000	14	Rp 3,500,000	-	-	118	Rp 29,500,000		
	- OSA HH Specialist to Province	11 prs	x	12 trip	x	3 days	trip	Rp 300,000	396	Rp 118,800,000	45	Rp 13,500,000	-	-	351	Rp 105,300,000
c. HH Specialist From District to Village																
	- OSA HH Specialist to Village	11 prs	x	36 month	x	14 days	trip	Rp 50,000	5544	Rp 277,200,000	1693	Rp 84,650,000	280	Rp 14,000,000	3571	Rp 178,550,000
					<b>Sub total (2)</b>	<b>Rp 1,583,050,000</b>		<b>Rp 482,000,000</b>		<b>Rp 84,350,000</b>		<b>Rp 1,016,700,000</b>				
<b>3 Rent Car, Maintenance &amp; Operation</b>																
<b>a. Provincial Level</b>																
	- Vehicle Rental	1 unit	x	36 month	Month Car	Rp 5,000,000	36	Rp 180,000,000	11.5	Rp 57,500,000	2	Rp 10,000,000	22.5	Rp 112,500,000		
	- Maintenance & Operational	1 unit	x	36 month	Month Car	Rp 2,900,000	36	Rp 104,400,000	11.5	Rp 33,350,000	2	Rp 5,800,000	22.5	Rp 65,250,000		
<b>b. Districts Level</b>																
	- Vehicle Rental	11 unit	x	36 month	Month Car	Rp 5,000,000	396	Rp 1,980,000,000	126.5	Rp 632,500,000	22	Rp 110,000,000	247.5	Rp 1,237,500,000		
	- Maintenance & Operational	11 unit	x	36 month	Month Car	Rp 2,900,000	396	Rp 1,148,400,000	126.5	Rp 366,850,000	22	Rp 63,800,000	247.5	Rp 717,750,000		
<b>c. Trainer Provincial Level</b>																
	- Vehicle Rental	2 unit	x	10 month	Month Car	Rp 5,000,000	20	Rp 100,000,000	18	Rp 90,000,000	2	Rp 10,000,000	0	Rp -		
	- Maintenance & Operational	2 unit	x	10 month	Month Car	Rp 2,900,000	20	Rp 58,000,000	18	Rp 52,200,000	2	Rp 5,800,000	0	Rp -		
					<b>Sub total (3)</b>	<b>Rp 3,570,800,000</b>		<b>Rp 1,232,400,000</b>		<b>Rp 205,400,000</b>		<b>Rp 2,133,000,000</b>				
<b>4 Housing Allowance</b>																
<b>a. Provincial Level</b>																
	Provincial (Team Leader)	1 prs	x	36 month	prs/month	Rp 700,000	36	Rp 25,200,000	11.5	Rp 8,050,000	2	Rp 1,400,000	22.5	Rp 15,750,000		
<b>b. Districts Level</b>																
	Housing Allowance WSSEC Specialsit	11 prs	x	36 month	prs/month	Rp 400,000	396	Rp 158,400,000	124	Rp 49,600,000	22	Rp 8,800,000	250	Rp 100,000,000		
	Housing Allowance HH Specialsit	11 prs	x	36 month	prs/month	Rp 400,000	396	Rp 158,400,000	123.5	Rp 49,400,000	22	Rp 8,800,000	250.5	Rp 100,200,000		
					<b>Sub total (4)</b>	<b>Rp 342,000,000</b>		<b>Rp 107,050,000</b>		<b>Rp 19,000,000</b>		<b>Rp 215,950,000</b>				

Group of Activities (Phase):				CONTRACT				PREVIOUS		RINCIAN BIMONTHLY 7		BALANCE	
No.	DESCRIPTION			UNIT	UNIT COST	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)
<b>5</b>	<b>Communication Cost (telp, fax, e-mail)</b>												
	<b>a. Provincial Office</b>												
	- Telephone, and fax cost province : (36 month x 1 province)	1 prov.	x 36 month	month	Rp 750,000	36	Rp 27,000,000	11.5	Rp 8,625,000	2	1,500,000	34	Rp 16,875,000
	- Internet, e-mail, postage, packaging etc	1 prov.	x 36 month	month	Rp 225,000	36	Rp 8,100,000			-	-	36	Rp 8,100,000
	- Telephone, and fax cost province : (12 month x 1 province)	1 prov.	x 12 month	month	750,000								
	- Internet, e-mail, postage, packaging etc	1 prov.	x 12 month	month	225,000								
	<b>b. Districts Office</b>												
	- Telephone, and fax cost district : (36 month x 11 district)	11 district	x 36 month	month	Rp 500,000	396	Rp 198,000,000	123.75	Rp 61,875,000	22	11,000,000	374	Rp 125,125,000
	- Internet, e-mail, postage, packaging etc	11 district	x 36 month	month	Rp 225,000	396	Rp 12,600,000			-	-	396	Rp 89,100,000
	<b>Sub total (5)</b>						<b>Rp 322,200,000</b>		<b>Rp 70,500,000</b>		<b>Rp 12,500,000</b>		<b>Rp 239,200,000</b>
<b>6</b>	<b>Equipment Rental</b>												
	<b>a. Provincial Level</b>												
	- Computer Rent (Laptop)	1 prov.	x 36 month x 1 unit	unit.month	Rp 850,000	36	Rp 30,600,000	11.5	Rp 9,775,000	1	850,000	23.5	Rp 19,975,000
	- Computer Rent (Personal computer)	1 prov.	x 36 month x 1 unit	unit.month	Rp 700,000	36	Rp 25,200,000	11.5	Rp 8,050,000	1	700,000	23.5	Rp 16,450,000
	- Printer Rent (A3 Size)	1 prov.	x 36 month x 1 unit	unit.month	Rp 350,000	36	Rp 12,600,000	11.5	Rp 4,025,000	1	350,000	23.5	Rp 8,225,000
	<b>b. Districts Level</b>												
	- Computer Rent (Laptop)	11 district	x 36 month x 1 unit	unit.month	Rp 850,000	396	Rp 336,600,000	126.5	Rp 107,525,000	11	9,350,000	258.5	Rp 219,725,000
	- Computer Rent (Personal computer)	11 district	x 36 month x 1 unit	unit.month	Rp 700,000	396	Rp 277,200,000	126.5	Rp 88,550,000	11	7,700,000	258.5	Rp 180,950,000
	- Printer Rent (A3 Size)	11 district	x 36 month x 1 unit	unit.month	Rp 350,000	396	Rp 138,600,000	126.5	Rp 44,275,000	11	3,850,000	258.5	Rp 90,475,000
	<b>c. Trainer Provincial Level</b>												
	- Computer Rent (Laptop) Province Trainer	1 prov.	x 10 month x 4 unit	unit.month	Rp 850,000	40	Rp 34,000,000	36	Rp 30,600,000	4	3,400,000	0	Rp -
	- Printer Rent (A3 Size) Province Trainer	1 prov.	x 10 month x 2 unit	unit.month	Rp 350,000	20	Rp 7,000,000	18	Rp 6,300,000	2	700,000	0	Rp -
	- Computer Rent (Laptop) Financial Management Spc	1 prov.	x 10 month x 1 unit	unit.month	Rp 850,000	10	Rp 8,500,000	9	Rp 7,650,000	1	850,000	0	Rp -
	- Computer Rent (Laptop) Asmandat	1 prov.	x 10 month x 1 unit	unit.month	Rp 850,000	10	Rp 8,500,000	9	Rp 7,650,000	1	850,000	0	Rp -
	<b>Sub total (6)</b>						<b>Rp 878,800,000</b>		<b>Rp 314,400,000</b>		<b>Rp 28,600,000</b>		<b>Rp 535,800,000</b>
<b>7</b>	<b>Office Operations</b>												
	<b>a. Provincial Office</b>												
	- Office Supply and consumables	1 Prov.	x 36 month	month	Rp 500,000	36	Rp 18,000,000	11.5	Rp 5,750,000	2	1,000,000	22.5	Rp 11,250,000
	- Computer supply	1 Prov.	x 36 month	month	Rp 400,000	36	Rp 14,400,000	11.5	Rp 4,600,000	2	800,000	22.5	Rp 9,000,000
	- Photocopy expenses / reproduction	1 Prov.	x 36 month	month	Rp 300,000	36	Rp 10,800,000	11.5	Rp 3,450,000	2	600,000	22.5	Rp 6,750,000
	<b>a. Trainer Provincial Office</b>												
	- Office Supply and consumables	1 Prov.	x 10 month	month	Rp 500,000	10	Rp 5,000,000	9	Rp 4,500,000	1	500,000	0	Rp -
	- Computer supply	1 Prov.	x 10 month	month	Rp 400,000	10	Rp 4,000,000	9	Rp 3,600,000	1	400,000	0	Rp -
	- Photocopy expenses / reproduction	1 Prov.	x 10 month	month	Rp 300,000	10	Rp 3,000,000	9	Rp 2,700,000	1	300,000	0	Rp -
	<b>b. Districts Office</b>												
	- Office Supply and consumables	11 district	x 36 month	month	Rp 500,000	396	Rp 198,000,000	126.5	Rp 63,250,000	11	5,500,000	258.5	Rp 129,250,000
	- Computer supply	11 district	x 36 month	month	Rp 400,000	396	Rp 158,400,000	126.5	Rp 50,600,000	11	4,400,000	258.5	Rp 103,400,000
	- Photocopy expenses / reproduction	11 district	x 36 month	month	Rp 300,000	396	Rp 118,800,000	126.5	Rp 37,950,000	13	3,900,000	256.5	Rp 76,950,000
	c. Documentation	1 pkt	x 11 district	pkt	Rp 1,250,000	11	Rp 13,750,000	7.812	Rp 9,765,000	0.264	330,000	2,924	Rp 3,655,000
	d. Survey equipment rental	1 set	x 11 district x 12 month	month	Rp 750,000	132	Rp 99,000,000	44	Rp 33,000,000	11	8,250,000	77	Rp 57,750,000
	<b>Sub total (7)</b>						<b>Rp 643,150,000</b>		<b>Rp 219,165,000</b>		<b>Rp 25,980,000</b>		<b>Rp 398,005,000</b>
<b>8</b>	<b>Reporting</b>												
	Inception Report	15 eksp	x 1	eksp	Rp 100,000	15	Rp 1,500,000	15	Rp 1,500,000	-	-	-	Rp -
	Quarterly Report	15 eksp	x 1	eksp	Rp 125,000	15	Rp 1,875,000			-	-	15	Rp 1,875,000
	Monthly Report	15 eksp	x 36 month	eksp	Rp 100,000	540	Rp 54,000,000	180	Rp 18,000,000	30	3,000,000	330	Rp 33,000,000
	Annual Report	15 eksp	x 3 year	eksp	Rp 125,000	45	Rp 5,625,000			-	-	45	Rp 5,625,000
	Draft Final Report	15 eksp	x 1	eksp	Rp 125,000	15	Rp 1,875,000			-	-	15	Rp 1,875,000
	Final Report	15 eksp	x 1	eksp	Rp 175,000	15	Rp 2,625,000			-	-	15	Rp 2,625,000
	Performance Evaluation Report	15 eksp	x 1	eksp	Rp 100,000	15	Rp 1,500,000			-	-	15	Rp 1,500,000
	MIS Input	4 eksp	x 12 x 36 month	eksp	Rp 25,000	1728	Rp 43,200,000			-	-	1728	Rp 43,200,000
	Special Report	15 eksp	x 1	eksp	Rp 100,000	15	Rp 1,500,000			-	-	15	Rp 1,500,000
	Training Report	10 eksp	x 4	eksp	Rp 100,000	40	Rp 4,000,000			-	-	40	Rp 4,000,000
	<b>Sub total (8)</b>						<b>Rp 117,700,000</b>		<b>Rp 19,500,000</b>		<b>Rp 3,000,000</b>		<b>Rp 95,200,000</b>

Group of Activities (Phase):		CONTRACT				PREVIOUS		RINCIAN BIMONTHLY 7		BALANCE	
No.	DESCRIPTION	UNIT	UNIT COST	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)	QUANTITY	AMOUNT IDR (Rp)
9	<b>Insurance</b>										
	<b>Health Insurance &amp; Accident Insurance</b>										
	- Provincial (Team Leader)	1 prs x 36 month	prs.month Rp 100,000	36	Rp 3,600,000	-	Rp -	-	-	36	Rp 3,600,000
	- Insurance WSSEC Specialsit	11 prs x 36 month	prs.month Rp 100,000	396	Rp 39,600,000	-	Rp -	-	-	396	Rp 39,600,000
	- Insurance Allowance HH Specialsit	11 prs x 36 month	prs.month Rp 100,000	396	Rp 39,600,000	-	Rp -	-	-	396	Rp 39,600,000
	- Insurance Driver	12 prs x 36 month	prs.month Rp 100,000	432	Rp 43,200,000	-	Rp -	-	-	432	Rp 43,200,000
			<b>Sub total (9)</b>		<b>Rp 126,000,000</b>		<b>Rp -</b>		<b>Rp -</b>		<b>Rp 126,000,000</b>
10	<b>Office Rent</b>										
	<b>a. Provincial Level</b>										
	Office Rent Provincial Office ; (including : PDAM ; PLN)	1 Prov. x 3 year	package Rp 25,000,000	3	Rp 75,000,000	3	Rp 75,000,000		-	-	Rp -
	<b>b. Districts Level</b>										
	Office Rent Districts ; (including : PDAM ; PLN)	11 District x 3 year	package Rp 16,000,000	33	Rp 528,000,000	9.53125	Rp 152,500,000		-	23.46875	Rp 375,500,000
			<b>Sub total (10)</b>		<b>Rp 603,000,000</b>		<b>Rp 227,500,000</b>		<b>Rp -</b>		<b>Rp 375,500,000</b>
11	<b>Contingencies</b>										
	- Contingencies	ls			Rp 3,879,600						3,879,600
			<b>Sub total (11)</b>		<b>Rp 3,879,600</b>		<b>Rp -</b>		<b>Rp -</b>		<b>Rp 3,879,600</b>
			<b>TOTAL COST</b>		<b>Rp 8,252,429,600</b>		<b>Rp 2,677,415,000</b>		<b>Rp 378,830,000</b>		<b>Rp 5,196,184,600</b>