

NATIONAL SLUM UPGRADING PROGRAM (NSUP) - FY 2019
KOTA TANPA KUMUH "KOTAKU"
SATKER INFRASTRUKTUR BERBASIS MASYARAKAT (IBM)
KEMENTERIAN PEKERJAAN UMUM & PERUMAHAN RAKYAT

Nomor & Periode Invoice : No. 03 Periode (April s/d Mei 2019)
 Realisasi Invoice : 02 Agustus 2019
 Nomor Loan : National Slum Upgrading Program (NSUP), Loan IBRD No. 8636-ID & Asian Infrastructure Investment Bank
 : (AIIB) Loan No. 0004-IDN
 Nama Konsultan : PT. SARANABUDI PRAKARSARIPTA JV. PT. TERA BUANA MANGGALA JAYA
 Paket Pekerjaan : Technical Management Consultant (TMC) Package 4 (Jawa Tengah dan D.I. Yogyakarta)
 Nomor & Tanggal Kontrak : HK.02.03/TMC-4/IBRD & AIIB/SATKER-PKPBM/23/2018 - Tanggal 18 Desember 2018
 Periode Kontrak : 18 Desember 2018 - 17 Desember 2020

NO	KOMPOSISI BIAYA	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI	INVOICE S/D SAAT INI	
		FY. 2018 - 2019					
I	REMUNERATION	14.292.000.000	350.280.000	9.382.500	1.248.760.000	1.599.040.000	12.692.960.000
1.1	PROFESSIONAL STAFF	12.474.000.000	257.040.000	6.885.000	1.025.077.500	1.282.117.500	11.191.882.500
1.2	SUPPORTING STAFF	1.818.000.000	93.240.000	2.497.500	223.682.500	316.922.500	1.501.077.500
II	DIRECT REIMBURSABLE COST	5.609.750.000	620.930.000	15.195.000	779.021.000	1.399.951.000	4.209.799.000
2.1	MOBILIZATION / DEMOBILIZATION	15.500.000	-	-	-	-	15.500.000
2.2	HOUSING ALLOWANCE	117.600.000	1.680.000	45.000	8.366.000	10.046.000	107.554.000
2.3	DUTY TRAVEL EXPENSES						
	CENTRAL JAVA PROVINCE	97.220.000	22.470.000	1.320.000	10.290.000	32.760.000	64.460.000
	DIY PROVINCE	48.800.000	17.390.000	13.380.000	(12.760.000)	4.630.000	44.170.000
2.4	OFFICE OPERATIONAL EXPENSES	840.000.000	16.800.000	450.000	(450.000)	16.350.000	823.650.000
2.5	OFFICE EQUIPMENT EXPENSES	592.950.000	396.270.000	-	-	396.270.000	196.680.000
2.6	RENTAL EXPENSES	3.838.080.000	165.120.000	-	773.500.000	938.620.000	2.899.460.000
2.7	REPORTING EXPENCES	59.600.000	1.200.000	-	75.000	1.275.000	58.325.000
III	COORDINATION MEETING	230.000.000	-	-	-	-	230.000.000
3.1	WITH CITY TEAM	230.000.000	-	-	-	-	230.000.000
	GRAND TOTAL (I + II)	20.131.750.000	971.210.000	24.577.500	2.027.781.000	2.998.991.000	17.132.759.000
III	Potongan Uang Muka	2.013.175.000	100.658.750	-	201.317.500	301.976.250	1.711.198.750
	JUMLAH	18.118.575.000	870.551.250	24.577.500	1.826.463.500	2.697.014.750	15.421.560.250

I. BREAKDOWN OF REMUNERATION

NO	POSISI	NAMA	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
								MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)
1.1	PROFESSIONAL STAFF						12.474.000.000		257.040.000		1.025.077.500		1.282.117.500		11.191.882.500
A	REGIONAL LEVEL		6				3.312.000.000		257.040.000		257.017.500		514.057.500		2.797.942.500
	Province Central Java (Semarang) - Regional Level														
1	Team Leader	: Agus Setianto, ST., MT.	1	24	Person/Months			3,36		1,91		5,27		18,73	
2	Infrastructure Specialist	: Ir. Asung Prakoso, Ah.T	1	24	Person/Months			3,36		1,91		5,27		18,73	
3	Architect	: Sigit Kissidarto, ST.	1	24	Person/Months			-		4,77		4,77		19,23	
4	Safeguard Specialist	: Heri Siswanto, ST.	1	24	Person/Months			3,36		1,91		5,27		18,73	
5	Additional Expert As Needed (Money Specialist)	:	1	24	Person/Months			-		-		-		24,00	
6	Team Assistant	:	1	24	Person/Months			-		-		-		24,00	
B	City Level		60				9.162.000.000		-		768.060.000		768.060.000		8.393.940.000
B	Civil Engineering						5.184.000.000		-		768.060.000		768.060.000		4.415.940.000
B-1	Civil engineering (Lead) / Kota Semarang	: Sentot Suyoto, ST.	1	24	Person/Months			-		4,00		4,00		20,00	
B-2	Civil engineering (Lead) / Kab. Purworejo	: Khold Fathoni, ST	1	24	Person/Months			-		4,00		4,00		20,00	
B-3	Civil engineering (Lead) / Kab. Wonosobo	: Kenthut Wiyono, ST	1	24	Person/Months			-		4,00		4,00		20,00	
B-4	Civil engineering (Lead) / Kab. Demak	:	1	24	Person/Months			-		-		-		24,00	
B-5	Civil engineering (Lead) / Kab. Semarang	: Ir. Sonny Cahyo Bawana	1	24	Person/Months			-		4,18		4,18		19,82	
B-6	Civil engineering (Lead) / Kab. Kendal	:	1	24	Person/Months			-		-		-		24,00	
B-7	Civil engineering (Lead) / Kab. Pekalongan	: Helmy Five Ariyanto, ST	1	24	Person/Months			-		4,00		4,00		20,00	
B-8	Civil engineering (Lead) / Kab. Pemalang	: Agus Burhanudin, ST	1	24	Person/Months			-		4,77		4,77		19,23	
B-9	Civil engineering (Lead) / Kota Surakarta	: Lisyono, ST	1	24	Person/Months			-		4,77		4,77		19,23	
B-10	Civil engineering (Lead) / Kota Pekalongan	: Ir. Witoyo	1	24	Person/Months			-		4,00		4,00		20,00	
B-11	Civil engineering (Lead) / Kota Tegal	: Mohammad Zubaidi, ST	1	24	Person/Months			-		4,18		4,18		19,82	
B-12	Civil engineering (Lead) / Kota Yogyakarta	: Mohammad Didi Haryadi, ST	1	24	Person/Months			-		4,77		4,77		19,23	
C	Cost Estimator						1.080.000.000		-		-		-		1.080.000.000
C-1	Cost Estimator / Kota Semarang	: Ilvan Haryanto, A.Md	1	10	Person/Months			-		-		-		10,00	
C-2	Cost Estimator / Kab. Purworejo	: Bayu Adhi Saputra, ST	1	10	Person/Months			-		-		-		10,00	
C-3	Cost Estimator / Kab. Wonosobo	: Ahmat Anas Sholihin, ST	1	10	Person/Months			-		-		-		10,00	
C-4	Cost Estimator / Kab. Demak	:	1	10	Person/Months			-		-		-		10,00	
C-5	Cost Estimator / Kab. Semarang	: Agil Alatas, ST	1	10	Person/Months			-		-		-		10,00	
C-6	Cost Estimator / Kab. Kendal	:	1	10	Person/Months			-		-		-		10,00	
C-7	Cost Estimator / Kab. Pekalongan	: Ruli Hari Juniarto, ST	1	10	Person/Months			-		-		-		10,00	
C-8	Cost Estimator / Kab. Pemalang	: Kusdianto, ST	1	10	Person/Months			-		-		-		10,00	
C-9	Cost Estimator / Kota Surakarta	: Legowo Sudarmono, ST	1	10	Person/Months			-		-		-		10,00	
C-10	Cost Estimator / Kota Pekalongan	:	1	10	Person/Months			-		-		-		10,00	
C-11	Cost Estimator / Kota Tegal	: Mohamad Nurofiq, ST	1	10	Person/Months			-		-		-		10,00	
C-12	Cost Estimator / Kota Yogyakarta	: Rampias Afri Jumandani, ST	1	10	Person/Months			-		-		-		10,00	
D	Inspector						1.188.000.000		-		-		-		1.188.000.000
D-1	Inspector / Kota Semarang	:	1	12	Person/Months			-		-		-		12,00	
D-2	Inspector / Kab. Purworejo	:	1	12	Person/Months			-		-		-		12,00	
D-3	Inspector / Kab. Wonosobo	:	1	12	Person/Months			-		-		-		12,00	
D-4	Inspector / Kab. Demak	:	1	12	Person/Months			-		-		-		12,00	
D-5	Inspector / Kab. Semarang	:	1	12	Person/Months			-		-		-		12,00	
D-6	Inspector / Kab. Kendal	:	1	12	Person/Months			-		-		-		12,00	
D-7	Inspector / Kab. Pekalongan	:	1	12	Person/Months			-		-		-		12,00	
D-8	Inspector / Kab. Pemalang	:	1	12	Person/Months			-		-		-		12,00	
D-9	Inspector / Kota Surakarta	:	1	12	Person/Months			-		-		-		12,00	
D-10	Inspector / Kota Pekalongan	:	1	12	Person/Months			-		-		-		12,00	
D-11	Inspector / Kota Tegal	:	1	12	Person/Months			-		-		-		12,00	
D-12	Inspector / Kota Yogyakarta	:	1	12	Person/Months			-		-		-		12,00	
E	Surveyor						990.000.000		-		-		-		990.000.000
E-1	Surveyor / Kota Semarang	:	1	10	Person/Months			-		-		-		10,00	
E-2	Surveyor / Kab. Purworejo	:	1	10	Person/Months			-		-		-		10,00	
E-3	Surveyor / Kab. Wonosobo	:	1	10	Person/Months			-		-		-		10,00	
E-4	Surveyor / Kab. Demak	:	1	10	Person/Months			-		-		-		10,00	
E-5	Surveyor / Kab. Semarang	:	1	10	Person/Months			-		-		-		10,00	
E-6	Surveyor / Kab. Kendal	:	1	10	Person/Months			-		-		-		10,00	
E-7	Surveyor / Kab. Pekalongan	:	1	10	Person/Months			-		-		-		10,00	
E-8	Surveyor / Kab. Pemalang	:	1	10	Person/Months			-		-		-		10,00	
E-9	Surveyor / Kota Surakarta	:	1	10	Person/Months			-		-		-		10,00	
E-10	Surveyor / Kota Pekalongan	:	1	10	Person/Months			-		-		-		10,00	
E-11	Surveyor / Kota Tegal	:	1	10	Person/Months			-		-		-		10,00	
E-12	Surveyor / Kota Yogyakarta	:	1	10	Person/Months			-		-		-		10,00	
F	Drafter						720.000.000		-		-		-		720.000.000
F-1	Drafter / Kota Semarang	:	1	10	Person/Months			-		-		-		10,00	
F-2	Drafter / Kab. Purworejo	: Dewi Wulansari	1	10	Person/Months			-		-		-		10,00	
F-3	Drafter / Kab. Wonosobo	: Rifai, S. Ars	1	10	Person/Months			-		-		-		10,00	
F-4	Drafter / Kab. Demak	:	1	10	Person/Months			-		-		-		10,00	
F-5	Drafter / Kab. Semarang	: Ir. Eko Kresno Bonang Bharatha	1	10	Person/Months			-		-		-		10,00	
F-6	Drafter / Kab. Kendal	:	1	10	Person/Months			-		-		-		10,00	
F-7	Drafter / Kab. Pekalongan	: Mu Amar Kadafi	1	10	Person/Months			-		-		-		10,00	
F-8	Drafter / Kab. Pemalang	: Yoni Sandra Astari, ST	1	10	Person/Months			-		-		-		10,00	
F-9	Drafter / Kota Surakarta	: Suryo Handoyo, ST	1	10	Person/Months			-		-		-		10,00	

2.3 DUTY TRAVEL EXPENSES PROVINCE CENTRAL JAVA

NO	URAIAN	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK					
							MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)				
2.3	IN PROVINCE																	
2.3.1	FOR SPOTCHECK REGIONAL FOR PROGRES CENTRAL JAVA PROVINCE	Status 0%	Status 50%	Status 100%	pers	days	Vol											
								32.700.000	Vol	9.690.000	Vol	690.000	Vol	10.380.000				
														22.320.000				
1	From Kota Semarang to Kab. Purworejo																	
	Transport	1	1	1	2	1	6	trip	200.000	1.200.000	1,00	200.000	3,00	600.000	4,00	800.000	2,00	400.000
	Acomodation	1	1	1	2	1	6	Man/Days	250.000	1.500.000	-	-	-	-	-	-	6,00	1.500.000
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	1,00	110.000	3,00	330.000	4,00	440.000	8,00	880.000
2	From Kota Semarang to Kab. Wonosobo																	
	Transport	1	1	1	2	1	6	trip	200.000	1.200.000	3,00	600.000	-	-	3,00	600.000	3,00	600.000
	Acomodation	1	1	1	2	1	6	Man/Days	250.000	1.500.000	-	-	-	-	-	-	6,00	1.500.000
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	4,00	440.000	-	-	4,00	440.000	8,00	880.000
3	From Kota Semarang to Kab. Demak																	
	Transport	1	1	1	2	1	6	trip	75.000	450.000	-	-	-	-	-	-	6,00	450.000
	Acomodation	1	1	1	2	1	6	Man/Days	-	-	-	-	-	-	-	-	6,00	-
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	-	-	-	-	-	-	12,00	1.320.000
4	From Kota Semarang to Kab. Semarang																	
	Transport	1	1	1	2	1	6	trip	50.000	300.000	6,00	300.000	-	-	6,00	300.000	-	-
	Acomodation	1	1	1	2	1	6	Man/Days	-	-	-	-	-	-	-	-	6,00	-
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	6,00	660.000	-	-	6,00	660.000	6,00	660.000
5	From Kota Semarang to Kab. Kendal																	
	Transport	1	1	1	2	1	6	trip	75.000	450.000	-	-	-	-	-	-	6,00	450.000
	Acomodation	1	1	1	2	1	6	Man/Days	-	-	-	-	-	-	-	-	6,00	-
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	-	-	-	-	-	-	12,00	1.320.000
6	From Kota Semarang to Kab. Pekalongan																	
	Transport	1	1	1	2	1	6	trip	150.000	900.000	5,00	750.000	-	-	5,00	750.000	1,00	150.000
	Acomodation	1	1	1	2	1	6	Man/Days	250.000	1.500.000	-	-	-	-	-	-	6,00	1.500.000
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	5,00	550.000	-	-	5,00	550.000	7,00	770.000
7	From Kota Semarang to Kab. Pemalang																	
	Transport	1	1	1	2	1	6	trip	200.000	1.200.000	6,00	1.200.000	-	-	6,00	1.200.000	-	-
	Acomodation	1	1	1	2	1	6	Man/Days	250.000	1.500.000	-	-	-	-	-	-	6,00	1.500.000
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	12,00	1.320.000	(6,00)	(660.000)	6,00	660.000	6,00	660.000
8	From Kota Semarang to Kota Surakarta																	
	Transport	1	1	1	2	1	6	trip	150.000	900.000	6,00	900.000	-	-	6,00	900.000	-	-
	Acomodation	1	1	1	2	1	6	Man/Days	250.000	1.500.000	-	-	-	-	-	-	6,00	1.500.000
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	12,00	1.320.000	(6,00)	(660.000)	6,00	660.000	6,00	660.000
9	From Kota Semarang to Kota Pekalongan																	
	Transport	1	1	1	2	1	6	trip	150.000	900.000	1,00	150.000	-	-	1,00	150.000	5,00	750.000
	Acomodation	1	1	1	2	1	6	Man/Days	250.000	1.500.000	-	-	-	-	-	-	6,00	1.500.000
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	1,00	110.000	-	-	1,00	110.000	11,00	1.210.000
10	From Kota Semarang to Kota Tegal																	
	Transport	1	1	1	2	1	6	trip	250.000	1.500.000	3,00	750.000	3,00	750.000	6,00	1.500.000	-	-
	Acomodation	1	1	1	2	1	6	Man/Days	250.000	1.500.000	-	-	-	-	-	-	6,00	1.500.000
	OSA	1	1	1	2	2	12	Man/Days	110.000	1.320.000	3,00	330.000	3,00	330.000	6,00	660.000	6,00	660.000
2.3.2	FROM KAB/KOTA TO SATKER PKP FOR COORDINATION MEETING			time	pers	days			37.000.000				4.460.000		4.460.000		32.540.000	
1	From Kab. Purworejo to Kota Semarang																	
	Transport			10	1	1	10	trip	200.000	2.000.000	-	-	2,00	400.000	2,00	400.000	8,00	1.600.000
	OSA			10	1	2	20	Man/Days	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
2	From Kab. Wonosobo to Kota Semarang																	
	Transport			10	1	1	10	trip	200.000	2.000.000	-	-	2,00	400.000	2,00	400.000	8,00	1.600.000
	OSA			10	1	2	20	Man/Days	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
3	From Kab. Demak to Kota Semarang																	
	Transport			10	1	1	10	trip	75.000	750.000	-	-	-	-	-	-	10,00	750.000
	OSA			10	1	2	20	Man/Days	110.000	2.200.000	-	-	-	-	-	-	20,00	2.200.000
4	From Kab. Semarang to Kota Semarang																	
	Transport			10	1	1	10	trip	50.000	500.000	-	-	2,00	100.000	2,00	100.000	8,00	400.000
	OSA			10	1	2	20	Man/Days	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
5	From Kab. Kendal to Kota Semarang																	
	Transport			10	1	1	10	trip	75.000	750.000	-	-	-	-	-	-	10,00	750.000
	OSA			10	1	2	20	Man/Days	110.000	2.200.000	-	-	-	-	-	-	20,00	2.200.000

6	From Kab. Pekalongan to Kota Semarang																		
	Transport				10	1	1	10	trip	150.000	1.500.000	-	-	2,00	300.000	2,00	300.000	8,00	1.200.000
	OSA				10	1	2	20	Man/Days	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
7	From Kab. Pemalang to Kota Semarang																		
	Transport				10	1	1	10	trip	200.000	2.000.000	-	-	2,00	400.000	2,00	400.000	8,00	1.600.000
	OSA				10	1	2	20	Man/Days	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
8	From Kota Surakarta to Kota Semarang																		
	Transport				10	1	1	10	trip	150.000	1.500.000	-	-	2,00	300.000	2,00	300.000	8,00	1.200.000
	OSA				10	1	2	20	Man/Days	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
9	From Kota Pekalongan to Kota Semarang																		
	Transport				10	1	1	10	trip	150.000	1.500.000	-	-	2,00	300.000	2,00	300.000	8,00	1.200.000
	OSA				10	1	2	20	Man/Days	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
10	From Kota Tegal to Kota Semarang																		
	Transport				10	1	1	10	trip	250.000	2.500.000	-	-	2,00	500.000	2,00	500.000	8,00	2.000.000
	OSA				10	1	2	20	m/d	110.000	2.200.000	-	-	2,00	220.000	2,00	220.000	18,00	1.980.000
2.3.3	TO JAKARTA																		
	FOR SEVERAL TRAINING AND COORDINATION TO JAKARTA BY REQUEST	time		pers	days														
	Air Transport (Return)	4		2	1	8	trip	1.500.000	12.000.000	6,00	9.000.000	3,00	3.000.000	8,00	12.000.000	-	-	-	-
	In land Travel in Jakarta (Return)	4		2	1	8	trip	300.000	2.400.000	6,00	1.800.000	3,00	600.000	8,00	2.400.000	-	-	-	-
	Hotel Accommodation	4		2	3	24	Man/Days	400.000	9.600.000	-	-	-	-	-	-	-	-	24,00	9.600.000
	OSA	4		2	4	32	Man/Days	110.000	3.520.000	18,00	1.980.000	15,00	1.540.000	32,00	3.520.000	-	-	-	-
	TOTAL DUTY TRAVEL PROVINCE CENTRAL JAVA								97.220.000		22.470.000		10.290.000		32.760.000		64.460.000		

2.3 DUTY TRAVEL EXPENSES DIY PROVINCE

NO	URAIAN	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK						
							MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)					
2.3	IN PROVINCE																		
2.3.1	FOR SPOTCHECK REGIONAL FOR PROGRES STATUS DIY PROVINCE	Status 0%	Status 50%	Status 100%	pers	days	Vol												
							7.980.000	Vol	1.550.000	Vol	310.000	Vol	1.860.000	Vol	6.120.000				
1	From Kota Semarang to Kota Yogyakarta																		
	Inland Transport	1	1	1	2	1	6	trip	200.000	1.200.000	5,00	1.000.000	1,00	200.000	6,00	1.200.000	-	-	
	Acomodation	1	1	1	2	2	12	Man/Days	400.000	4.800.000	-	-	-	-	-	-	12,00	4.800.000	
	OSA	1	1	1	2	3	18	Man/Days	110.000	1.980.000	5,00	550.000	1,00	110.000	6,00	660.000	12,00	1.320.000	
2.3.2	FROM REGIONAL PROVINCE TO DISTRICT TEAM FOR COORDINATION MEETING																		
	From Kota Semarang to Kota Yogyakarta								13.300.000		3.060.000		(290.000)		2.770.000		10.530.000		
	Inland Transport				10	1	10	Trip	200.000	2.000.000	6,00	1.200.000	(2,00)	(400.000)	4,00	800.000	6,00	1.200.000	
	Acomodation				10	1	20	Man/Days	400.000	8.000.000	3,00	1.200.000	-	-	3,00	1.200.000	17,00	6.800.000	
	OSA				10	1	30	Man/Days	110.000	3.300.000	6,00	660.000	1,00	110.000	7,00	770.000	23,00	2.530.000	
2.3.3	TO JAKARTA																		
	FOR SEVERAL TRAINING AND COORDINATION TO JAKARTA BY REQUEST	time		pers	days														
	Air Transport (Return)	4		2	1	8	trip	1.500.000	12.000.000	6,00	9.000.000	(6,00)	(9.000.000)	-	-	-	-	8,00	12.000.000
	In land Travel in Jakarta (Return)	4		2	1	8	trip	300.000	2.400.000	6,00	1.800.000	(6,00)	(1.800.000)	-	-	-	-	8,00	2.400.000
	Hotel Accommodation	4		2	3	24	Man/Days	400.000	9.600.000	-	-	-	-	-	-	-	-	24,00	9.600.000
	OSA	4		2	4	32	Man/Days	110.000	3.520.000	18,00	1.980.000	(18,00)	(1.980.000)	-	-	-	-	32,00	3.520.000
	TOTAL DUTY TRAVEL DI YOGYAKARTA PROVINCE								48.800.000		17.390.000		(12.760.000)		4.630.000		44.170.000		

2.4 OFFICE OPERATIONAL EXPENSES

NO	URAIAN	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK		
							MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	
2.4.1	OFFICE RUNNING COST					252.000.000		5.040.000		(135.000)		4.905.000		247.095.000	
2.4.1.1	Regional Team Province					36.000.000		5.040.000		(135.000)		4.905.000		31.095.000	
a	Central Java Province (Semarang)	1	mth	24	1.500.000	36.000.000	3,36	5.040.000	(0,09)	(135.000)	3,27	4.905.000	20,73	31.095.000	
2.4.1.2	City Level Office 2 Provinces at 12 Kota/Kab Priority					216.000.000		-		-	-	-	-	216.000.000	
a-1	City Level Office at 12 Kota / Kab / Kota Semarang	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-2	City Level Office at 12 Kota / Kab / Kab. Purworejo	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-3	City Level Office at 12 Kota / Kab / Kab. Wonosobo	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-4	City Level Office at 12 Kota / Kab / Kab. Demak	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-5	City Level Office at 12 Kota / Kab / Kab. Semarang	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-6	City Level Office at 12 Kota / Kab / Kab. Kendal	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-7	City Level Office at 12 Kota / Kab / Kab. Pekalongan	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-8	City Level Office at 12 Kota / Kab / Kab. Pemalang	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000
a-9	City Level Office at 12 Kota / Kab / Kota Surakarta	1	mth	24	750.000	18.000.000	-	-	-	-	-	-	-	24,00	18.000.000

a-10	City Level Office at 12 Kota / Kab / Kota Pekalongan					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-11	City Level Office at 12 Kota / Kab / Kota Tegal					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-12	City Level Office at 12 Kota / Kab / Kota Yogyakarta					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
2.4.2	OFFICE SUPPLY & CONSUMABLE									336.000.000		6.720.000		(180.000)		6.540.000	329.460.000	
2.4.2.1	Regional Team Province									48.000.000		6.720.000		(180.000)		6.540.000	41.460.000	
a	Central Java Province (Semarang)					1	mth	24	2.000.000	48.000.000	3,36	6.720.000	(0,09)	(180.000)	3,27	6.540.000	20,73	41.460.000
2.4.2.2	City Level Office 2 Provinces at 12 Kota/Kab Priority									288.000.000		-		-		-	288.000.000	
a-1	City Level Office at 12 Kota / Kab / Kota Semarang					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-2	City Level Office at 12 Kota / Kab / Kab. Purworejo					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-3	City Level Office at 12 Kota / Kab / Kab. Wonosobo					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-4	City Level Office at 12 Kota / Kab / Kab. Demak					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-5	City Level Office at 12 Kota / Kab / Kab. Semarang					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-6	City Level Office at 12 Kota / Kab / Kab. Kendal					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-7	City Level Office at 12 Kota / Kab / Kab. Pekalongan					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-8	City Level Office at 12 Kota / Kab / Kab. Pemalang					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-9	City Level Office at 12 Kota / Kab / Kota Surakarta					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-10	City Level Office at 12 Kota / Kab / Kota Pekalongan					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-11	City Level Office at 12 Kota / Kab / Kota Tegal					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
a-12	City Level Office at 12 Kota / Kab / Kota Yogyakarta					1	mth	24	1.000.000	24.000.000	-	-	-	-	-	24,00	24.000.000	
2.4.3	COMMUNICATION COST (TELP, FAX & INTERNET)									252.000.000		5.040.000		(135.000)		4.905.000	247.095.000	
2.4.3.1	Regional Team Province									36.000.000		5.040.000		(135.000)		4.905.000	31.095.000	
a	Central Java Province (Semarang)					1	mth	24	1.500.000	36.000.000	3,36	5.040.000	(0,09)	(135.000)	3,27	4.905.000	20,73	31.095.000
2.4.3.2	City Level Office 2 Provinces at 12 Kota/Kab Priority									216.000.000		-		-		-	216.000.000	
a-1	City Level Office at 12 Kota / Kab / Kota Semarang					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-2	City Level Office at 12 Kota / Kab / Kab. Purworejo					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-3	City Level Office at 12 Kota / Kab / Kab. Wonosobo					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-4	City Level Office at 12 Kota / Kab / Kab. Demak					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-5	City Level Office at 12 Kota / Kab / Kab. Semarang					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-6	City Level Office at 12 Kota / Kab / Kab. Kendal					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-7	City Level Office at 12 Kota / Kab / Kab. Pekalongan					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-8	City Level Office at 12 Kota / Kab / Kab. Pemalang					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-9	City Level Office at 12 Kota / Kab / Kota Surakarta					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-10	City Level Office at 12 Kota / Kab / Kota Pekalongan					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-11	City Level Office at 12 Kota / Kab / Kota Tegal					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
a-12	City Level Office at 12 Kota / Kab / Kota Yogyakarta					1	mth	24	750.000	18.000.000	-	-	-	-	-	24,00	18.000.000	
	TOTAL OF OFFICE OPERATIONAL EXPENSES									840.000.000		16.800.000		(450.000)		16.350.000	823.650.000	

2.5 OFFICE EQUIPMENT EXPENSES

NO	URAIAN	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
							MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)
2.5	REGIONAL TEAM OFFICE CENTRAL JAVA PROVINCE					592.950.000		396.270.000		-		396.270.000		196.680.000
2.5.1	Central Java Province (Semarang)					169.950.000		162.270.000		-		162.270.000		7.680.000
a	Desktop Computer (Purchase)		Unit	4	9.000.000	36.000.000	4,00	36.000.000	-	-	4,00	36.000.000	-	-
b	Laptop/Notebook (Purchase)		Unit	6	15.000.000	90.000.000	6,00	90.000.000	-	-	6,00	90.000.000	-	-
c	Printer Laser Jet (Purchase)		Unit	2	2.850.000	5.700.000	2,00	5.700.000	-	-	2,00	5.700.000	-	-
d	Printer Color A3 (Purchase)		Unit	1	3.000.000	3.000.000	1,00	3.000.000	-	-	1,00	3.000.000	-	-
e	Digital Camera (Purchase)		Unit	1	3.750.000	3.750.000	1,00	3.750.000	-	-	1,00	3.750.000	-	-
f	LCD Projector (Purchase)		Unit	1	7.500.000	7.500.000	1,00	7.500.000	-	-	1,00	7.500.000	-	-
g	Handycam (Purchase)		Unit	1	12.500.000	12.500.000	1,00	12.500.000	-	-	1,00	12.500.000	-	-
h	Faximile (Purchase)		Unit	1	2.500.000	2.500.000	1,00	2.500.000	-	-	1,00	2.500.000	-	-
i	Equipment Maintenance	1	Atcost	12	750.000	9.000.000	1,76	1.320.000	-	-	1,76	1.320.000	10,24	7.680.000
2.5.2	City Level Office 2 Provinces at 12 Kota/Kab Priority					423.000.000		234.000.000		-		234.000.000		189.000.000
a	Laptop/Notebook (Purchase)		Unit	12	15.000.000	180.000.000	10,00	150.000.000	-	-	10,00	150.000.000	2,00	30.000.000
b	Desktop Computer (Purchase)		Unit	12	9.000.000	108.000.000	6,00	54.000.000	-	-	6,00	54.000.000	6,00	54.000.000
c	Printer Color A3 (Purchase)		Unit	12	3.000.000	36.000.000	10,00	30.000.000	-	-	10,00	30.000.000	2,00	6.000.000
d	GPS Navigator, Roll Meter & Survey Equipment (Purchase)		Unit	12	7.500.000	90.000.000	-	-	-	-	-	-	12,00	90.000.000
e	Equipment Maintenance	1	Atcost	12	750.000	9.000.000	-	-	-	-	-	-	12,00	9.000.000
	TOTAL OF OFFICE EQUIPMENT EXPENSES					592.950.000		396.270.000		-		396.270.000		196.680.000

2.6 RENTAL EXPENSES

NO	URAIAN	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK					
							MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)				
2.6.1	OC OFFICE SPACE (including furniture, AC, etc)					478.080.000		97.920.000		316.800.000		414.720.000		63.360.000				
				space/m2	mth													
2.6.1.1	Regional Team Central Java Province			102	24	2.448	m2/mth	2.448	40.000	97.920.000	-	2.448	97.920.000	-				
2.6.1.2	City Level Office at 12 Kota / Kab									380.160.000	-		316.800.000	63.360.000				
2.6.1.2.1	City Level Office at 12 Kota / Kab / Kota Semarang	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.2	City Level Office at 12 Kota / Kab / Kab. Purworejo	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.3	City Level Office at 12 Kota / Kab / Kab. Wonosobo	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.4	City Level Office at 12 Kota / Kab / Kab. Demak	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	-	-	1.584	31.680.000				
2.6.1.2.5	City Level Office at 12 Kota / Kab / Kab. Semarang	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.6	City Level Office at 12 Kota / Kab / Kab. Kendal	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	-	-	1.584	31.680.000				
2.6.1.2.7	City Level Office at 12 Kota / Kab / Kab. Pekalongan	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.8	City Level Office at 12 Kota / Kab / Kab. Pemalang	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.9	City Level Office at 12 Kota / Kab / Kota Surakarta	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.10	City Level Office at 12 Kota / Kab / Kota Pekalongan	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.11	City Level Office at 12 Kota / Kab / Kota Tegal	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.1.2.12	City Level Office at 12 Kota / Kab / Kota Yogyakarta	1	66	24	1.584	m2/mth	1.584	20.000	31.680.000	-	1.584	31.680.000	-					
2.6.2	VEHICLES (Minimum Y 2012 - Included driver, O & M, Insurance, etc)					3.360.000.000		67.200.000		456.700.000		523.900.000		2.836.100.000				
				unit	mth													
2.6.2.1	Regional Team Central Java Province			2	24	48	unit/mth	48	10.000.000	480.000.000	6,72	67.200.000	3,00	30.000.000	9,72	97.200.000	38,28	382.800.000
2.6.2.2	City Level at 12 Kota / Kab									2.880.000.000	-	-	426.700.000	-	426.700.000	-	2.453.300.000	
2.6.2.2.1	City Level at 12 Kota / Kab / Kota Semarang	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,00	40.000.000	4,00	40.000.000	20,00	200.000.000		
2.6.2.2.2	City Level at 12 Kota / Kab / Kab. Purworejo	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,00	40.000.000	4,00	40.000.000	20,00	200.000.000		
2.6.2.2.3	City Level at 12 Kota / Kab / Kab. Wonosobo	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,00	40.000.000	4,00	40.000.000	20,00	200.000.000		
2.6.2.2.4	City Level at 12 Kota / Kab / Kab. Demak	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	-	-	-	-	24,00	240.000.000		
2.6.2.2.5	City Level at 12 Kota / Kab / Kab. Semarang	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,18	41.800.000	4,18	41.800.000	19,82	198.200.000		
2.6.2.2.6	City Level at 12 Kota / Kab / Kab. Kendal	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	-	-	-	-	24,00	240.000.000		
2.6.2.2.7	City Level at 12 Kota / Kab / Kab. Pekalongan	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,00	40.000.000	4,00	40.000.000	20,00	200.000.000		
2.6.2.2.8	City Level at 12 Kota / Kab / Kab. Pemalang	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,77	47.700.000	4,77	47.700.000	19,23	192.300.000		
2.6.2.2.9	City Level at 12 Kota / Kab / Kota Surakarta	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,77	47.700.000	4,77	47.700.000	19,23	192.300.000		
2.6.2.2.10	City Level at 12 Kota / Kab / Kota Pekalongan	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,00	40.000.000	4,00	40.000.000	20,00	200.000.000		
2.6.2.2.11	City Level at 12 Kota / Kab / Kota Tegal	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,18	41.800.000	4,18	41.800.000	19,82	198.200.000		
2.6.2.2.12	City Level at 12 Kota / Kab / Kota Yogyakarta	1	24	24	unit/mth	24	10.000.000	240.000.000	-	-	4,77	47.700.000	4,77	47.700.000	19,23	192.300.000		
	TOTAL OF RENTAL EXPENSES							3.838.080.000		165.120.000		773.500.000		938.620.000		2.899.460.000		

2.7 REPORTING EXPENSES

NO	URAIAN	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
							MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)
2.7.1	REGULAR REPORT					59.600.000		1.200.000		75.000		1.275.000		58.325.000
a	Inception Report	15	Eks	1	40.000	600.000	15,00	600.000	-	-	15,00	600.000	-	-
b	Monthly Progres Report	8	Eks	22	25.000	4.400.000	24,00	600.000	-	-	24,00	600.000	152,00	3.800.000
c	Monthly Project Report	8	Eks	150	40.000	48.000.000	-	-	-	-	-	-	1.200,00	48.000.000
d	Civil Works Contract Final Report	1	Eks	15	100.000	1.500.000	-	-	-	-	-	-	15,00	1.500.000
e	Other Reports	3	Eks	15	75.000	3.375.000	-	-	-	-	-	-	45,00	3.375.000
f	Final Report (Indonesia & English)	15	Eks	1	100.000	1.500.000	-	-	-	-	-	-	15,00	1.500.000
g	Executive Summary (Indonesia & English)	3	Eks	1	75.000	225.000	-	-	1,00	75.000	1,00	75.000	2,00	150.000
	TOTAL REPORTING EXPENSES					59.600.000		1.200.000		75.000		1.275.000		58.325.000

III. COORDINATION MEETING AT PROVINCE

NO	URAIAN	PERSON	MM	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK		
							MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	MM	AMOUNT (IDR)	
3.1.	With City Team			Province		230.000.000		-		-		-		230.000.000	
a	Full Board Meeting Package	2		10	23	500.000	Mar/day	230.000.000	-	-	-	-	-	460,00	230.000.000
	TOTAL REPORTING EXPENSES					230.000.000		-		-		-		230.000.000	