

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. 04 Periode (Juni s/d Juli 2019)
 Realisasi Invoice : 03 Oktober 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. Terabuana Manggalajaya
 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
 Periode Kontrak : 18 Desember 2018 sd 17 Desember 2020

NO.	KOMPOSISIB BIAYA	AMOUNT (IDR)	INVOICE LALU	INVOICE SAAT INI	INVOICE S/D SAAT INI	SISA KONTRAK
		FY. 2018 - 2019				
I	REMUNERATION	14.292.000.000	1.599.040.000	1.075.850.000	2.674.890.000	11.617.110.000
1.1	PROFESSIONAL STAFF	12.474.000.000	1.282.117.500	940.350.000	2.222.467.500	10.251.532.500
1.2	SUPPORTING STAFF	1.818.000.000	316.922.500	135.500.000	452.422.500	1.365.577.500
II	DIRECT REIMBURSABLE COST	5.609.750.000	1.399.951.000	274.909.500	1.674.860.500	3.934.889.500
2.1	MOBILIZATION / DEMOBILIZATION	15.500.000	-	-	-	15.500.000
2.2	HOUSING ALLOWANCE	117.600.000	10.046.000	4.400.000	14.446.000	103.154.000
2.3	DUTY TRAVEL EXPENSES					
	CENTRAL JAVA PROVINCE	97.220.000	32.760.000	-	32.760.000	64.460.000
	DIY PROVINCE	48.800.000	4.630.000	2.163.000	6.793.000	42.007.000
2.4	OFFICE OPERATIONAL EXPENSES	840.000.000	16.350.000	17.546.500	33.896.500	806.103.500
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	938.620.000	250.000.000	1.188.620.000	2.649.460.000
2.7	REPORTING EXPENCES	59.600.000	1.275.000	800.000	2.075.000	57.525.000
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	2.998.991.000	1.350.759.500	4.349.750.500	15.781.999.500
III	Potongan Uang Muka	2.013.175.000	301.976.250	201.317.500	503.293.750	1.509.881.250
JUMLAH		18.118.575.000	2.697.014.750	1.149.442.000	3.846.456.750	14.272.118.250

I. BREAKDOWN OF REMUNERATION

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)
1.1	PROFESSIONAL STAFF					12.474.000.000		1.282.117.500		940.350.000		2.222.467.500		10.251.532.500
A	REGIONAL LEVEL	6				3.312.000.000		514.057.500		199.500.000		713.557.500		2.598.442.500
	Province Central Java (Semarang) - Regional Level													
1	Team Leader	1	24	Person/Months			5,27		2,00		7,27		16,73	
2	Infrastructure Specialist	1	24	Person/Months			5,27		2,00		7,27		16,73	
3	Architect	1	24	Person/Months			4,77		2,00		6,77		17,23	
4	Safeguard Specialist	1	24	Person/Months			5,27		2,00		7,27		16,73	
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		740.850.000		1.508.910.000		7.653.090.000
B	Civil Engineering					5.184.000.000		768.060.000		360.000.000		1.128.060.000		4.055.940.000
B-1	Civil engineering (Lead) / Kota Semarang	1	24	Person/Months			4,00		2,00		6,00		18,00	
B-2	Civil engineering (Lead) / Kab. Purworejo	1	24	Person/Months			4,00		2,00		6,00		18,00	
B-3	Civil engineering (Lead) / Kab. Wonosobo	1	24	Person/Months			4,00		2,00		6,00		18,00	
B-4	Civil engineering (Lead) / Kab. Demak	1	24	Person/Months			-		-		-		24,00	
B-5	Civil engineering (Lead) / Kab. Semarang	1	24	Person/Months			4,18		2,00		6,18		17,82	
B-6	Civil engineering (Lead) / Kab. Kendal	1	24	Person/Months			-		-		-		24,00	
B-7	Civil engineering (Lead) / Kab. Pekalongan	1	24	Person/Months			4,00		2,00		6,00		18,00	
B-8	Civil engineering (Lead) / Kab. Pemalang	1	24	Person/Months			4,77		2,00		6,77		17,23	
B-9	Civil engineering (Lead) / Kota Surakarta	1	24	Person/Months			4,77		2,00		6,77		17,23	
B-10	Civil engineering (Lead) / Kota Pekalongan	1	24	Person/Months			4,00		2,00		6,00		18,00	
B-11	Civil engineering (Lead) / Kota Tegal	1	24	Person/Months			4,18		2,00		6,18		17,82	
B-12	Civil engineering (Lead) / Kota Yogyakarta	1	24	Person/Months			4,77		2,00		6,77		17,23	
C	Cost Estimator					1.080.000.000		-		219.600.000		219.600.000		860.400.000
C-1	Cost Estimator / Kota Semarang (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-2	Cost Estimator / Kab. Purworejo (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-3	Cost Estimator / Kab. Wonosobo (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-4	Cost Estimator / Kab. Demak	1	10	Person/Months			-		-		-		10,00	
C-5	Cost Estimator / Kab. Semarang (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-6	Cost Estimator / Kab. Kendal	1	10	Person/Months			-		-		-		10,00	
C-7	Cost Estimator / Kab. Pekalongan (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-8	Cost Estimator / Kab. Pemalang (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-9	Cost Estimator / Kota Surakarta (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-10	Cost Estimator / Kota Pekalongan (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		-		-		10,00	
C-11	Cost Estimator / Kota Tegal (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
C-12	Cost Estimator / Kota Yogyakarta (mobilisasi tanggal 14 Januari 2019)	1	10	Person/Months			-		3,60		3,60		6,40	
D	Inspector					1.188.000.000		-		7.425.000		7.425.000		1.180.575.000
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 (mobilisasi tanggal 2 Juli 2019)	1	12	Person/Months			-		0,90		0,90		11,10	
E	Surveyor					990.000.000		-		7.425.000		7.425.000		982.575.000
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 (mobilisasi tanggal 2 Juli 2019)	1	10	Person/Months			-		0,90		0,90		9,10	
F	Drafter					720.000.000		-		146.400.000		146.400.000		573.600.000
F-1	Drafter / Kota Semarang	1	10	Person/Months			-		-		-		10,00	
F-2	Drafter / Kab. Purworejo (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-3	Drafter / Kab. Wonosobo (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-4	Drafter / Kab. Demak	1	10	Person/Months			-		-		-		10,00	
F-5	Drafter / Kab. Semarang (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-6	Drafter / Kab. Kendal	1	10	Person/Months			-		-		-		10,00	
F-7	Drafter / Kab. Pekalongan (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-8	Drafter / Kab. Pemalang (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-9	Drafter / Kota Surakarta (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-10	Drafter / Kota Pekalongan (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-11	Drafter / Kota Tegal (mobilisasi tanggal 10 Mei 2019)	1	10	Person/Months			-		2,60		2,60		7,40	
F-12	Drafter / Kota Yogyakarta (mobilisasi tanggal 14 Januari 2019)	1	10	Person/Months			-		3,60		3,60		6,40	
1.2	SUPPORTING STAFF					1.818.000.000		316.922.500		135.500.000		452.422.500		1.365.577.500
A	Regional Team Central Java Province					666.000.000		146.242.500		55.500.000		201.742.500		464.257.500
A-1	Office Manager	1	24	Person/Months			5,27		2,00		7,27		16,73	
A-2	Secretary	1	24	Person/Months			5,27		2,00		7,27		16,73	
A-3	Computer Operator - 1	1	24	Person/Months			5,27		2,00		7,27		16,73	
A-4	Computer Operator - 2	1	24	Person/Months			5,27		2,00		7,27		16,73	
A-5	Office Boy	1	24	Person/Months			5,27		2,00		7,27		16,73	
A-6	Security - 1	1	24	Person/Months			5,27		2,00		7,27		16,73	
A-7	Security - 2	1	24	Person/Months			5,27		2,00		7,27		16,73	

B	City Office at 12 Kota/Kab								1.152.000.000		170.680.000		80.000.000		250.680.000		18.000		901.320.000
B-1	Secretary / Operator Computer / Kota Semarang	Harmoyo Wibowo, A.Md	1	24	Person/Months					4,00		2,00		6,00			18,00		
B-2	Secretary / Operator Computer / Kab. Purworejo	Setyo Agung Nugroho, SE	1	24	Person/Months					4,00		2,00		6,00			18,00		
B-3	Secretary / Operator Computer / Kab. Wonosobo	Muhammad Agus Sholikhin	1	24	Person/Months					4,00		2,00		6,00			18,00		
B-4	Secretary / Operator Computer / Kab. Demak		1	24	Person/Months					-		-		-			24,00		
B-5	Secretary / Operator Computer / Kab. Semarang	Bergas Suwandito, A.Md. Ak	1	24	Person/Months					4,18		2,00		6,18			17,82		
B-6	Secretary / Operator Computer / Kab. Kendal		1	24	Person/Months					-		-		-			24,00		
B-7	Secretary / Operator Computer / Kab. Pekalongan	Windi Eko Prasetyo, S.Pd	1	24	Person/Months					4,00		2,00		6,00			18,00		
B-8	Secretary / Operator Computer / Kab. Pemalang	Andi Rosadi, ST	1	24	Person/Months					4,77		2,00		6,77			17,23		
B-9	Secretary / Operator Computer / Kota Surakarta	Tiento Airin Anggraeni, Sp. S.I.Kom	1	24	Person/Months					4,77		2,00		6,77			17,23		
B-10	Secretary / Operator Computer / Kota Pekalongan	Anggidian Utami Putri, Sp	1	24	Person/Months					4,00		2,00		6,00			18,00		
B-11	Secretary / Operator Computer / Kota Tegal	Sabrina Ayu Ardini, ST	1	24	Person/Months					4,18		2,00		6,18			17,82		
B-12	Secretary / Operator Computer / Kota Yogyakarta	Mohammad Agra Putra.R, SE	1	24	Person/Months					4,77		2,00		6,77			17,23		
TOTAL REMUNERATION									14.292.000.000		1.599.040.000		1.075.850.000		2.674.890.000		11.617.110.000		

2.1 MOBILIZATION / DEMOBILIZATION

NO	URAIAN	PERSONS	UNIT	VOLUME	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
							VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)
1	MOBILIZATION / DEMOBILIZATION					15.500.000		-		-		-		15.500.000
1	Jakarta - Semarang (Return)	29	Trip	29	500.000	14.500.000	-	-	-	-	-	-	29,00	14.500.000
2	Jakarta - Yogyakarta (Return)	2	Trip	2	500.000	1.000.000	-	-	-	-	-	-	2,00	1.000.000
TOTAL OF MOBILIZATION / DEMOBILIZATION									15.500.000		-		-	15.500.000

2.2 HOUSING ALLOWANCE

NO	URAIAN	PERSONS	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK					
						VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)				
1	HOUSING ALLOWANCE																
Regional Team																	
1	Team Leader (Agus Setianto, ST. MT)	1	24	Person/Months	500.000	12.000.000	-	-	-	-	-	-	24,00	12.000.000			
2	Infrastructure Specialist (Asung Prakosa, ST. A.ht)	1	24	Person/Months	500.000	12.000.000	-	-	-	-	-	-	24,00	12.000.000			
3	Architect (Sigit Kissidarto, ST)	1	24	Person/Months	500.000	12.000.000	4,77	2.385.000	2,00	1.000.000	6,77	3.385.000	17,23	8.615.000			
4	Safeguard Specialist (Hery Siswanto, ST)	1	24	Person/Months	500.000	12.000.000	5,27	2.635.000	2,00	1.000.000	7,27	3.635.000	16,73	8.365.000			
5	Additional Expert As Needed (Monev Spec)	1	24	Person/Months	500.000	12.000.000	-	-	-	-	-	-	24,00	12.000.000			
City Team																	
1	Civil engineering (Lead) / Kota Semarang (Sentot Suyoto, ST)	1	24	Person/Months	200.000	4.800.000	-	-	-	-	-	-	24,00	4.800.000			
2	Civil engineering (Lead) / Kab. Purworejo (Kholid Fatonni, ST)	1	24	Person/Months	200.000	4.800.000	4,00	800.000	2,00	400.000	6,00	1.200.000	18,00	3.600.000			
3	Civil engineering (Lead) / Kab. Wonosobo (Kenthut Wiyono, ST)	1	24	Person/Months	200.000	4.800.000	-	-	-	-	-	-	24,00	4.800.000			
4	Civil engineering (Lead) / Kab. Demak	1	24	Person/Months	200.000	4.800.000	-	-	-	-	-	-	24,00	4.800.000			
5	Civil engineering (Lead) / Kab. Semarang (Ir. Sonny Cahyo Bawono)	1	24	Person/Months	200.000	4.800.000	4,18	836.000	2,00	400.000	6,18	1.236.000	17,82	3.564.000			
6	Civil engineering (Lead) / Kab. Kendal	1	24	Person/Months	200.000	4.800.000	-	-	-	-	-	-	24,00	4.800.000			
7	Civil engineering (Lead) / Kab. Pekalongan (Helmy Five Arifianto, ST)	1	24	Person/Months	200.000	4.800.000	4,00	800.000	2,00	400.000	6,00	1.200.000	18,00	3.600.000			
8	Civil engineering (Lead) / Kab. Pemalang (Agus Burhanudin, ST)	1	24	Person/Months	200.000	4.800.000	-	-	-	-	-	-	24,00	4.800.000			
9	Civil engineering (Lead) / Kota Surakarta (Lisyono, ST)	1	24	Person/Months	200.000	4.800.000	4,77	954.000	2,00	400.000	6,77	1.354.000	17,23	3.446.000			
10	Civil engineering (Lead) / Kota Pekalongan (Witoyo, ST)	1	24	Person/Months	200.000	4.800.000	4,00	800.000	2,00	400.000	6,00	1.200.000	18,00	3.600.000			
11	Civil engineering (Lead) / Kota Tegal (M. Zubaidi, ST)	1	24	Person/Months	200.000	4.800.000	4,18	836.000	2,00	400.000	6,18	1.236.000	17,82	3.564.000			
12	Civil engineering (Lead) / Kota Yogyakarta (Mohammad Didi Haryadi, ST)	1	24	Person/Months	200.000	4.800.000	-	-	-	-	-	-	24,00	4.800.000			
TOTAL OF HOUSING ALLOWANCE									117.600.000		10.046.000		4.400.000		14.446.000		103.154.000

2.3 DUTY TRAVEL EXPENSES PROVINCE CENTRAL JAVA

NO	URAIAN	PERSONS	UNIT	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK					
						VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)	VOL	AMOUNT (IDR)	VOL	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		10.380.000		-	10.380.000	Vol	22.320.000		
1	From Kota Semarang to Kab. Purworejo																
	Transport	1	1	1	2	1	6	trip	200.000	1.200.000	4,00	800.000	-	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	4,00	440.000	-	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

2.4 OFFICE OPERATIONAL EXPENSES

NO	URAIAN	UNIT	VOLUME	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK		
						UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	
2.4.1	OFFICE RUNNING COST				252.000.000		4.905.000		6.000.000		10.905.000		241.095.000	
2.4.1.1	Regional Team Province				36.000.000		4.905.000		6.000.000		10.905.000		25.095.000	
a	Central Java Province (Semarang)	1	mtm	24	1.500.000	36.000.000	3,27	4.905.000	4,00	6.000.000	7,27	10.905.000	16,73	25.095.000
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	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-2	City Level Office at 12 Kota / Kab / Kab. Purworejo	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-3	City Level Office at 12 Kota / Kab / Kab. Wonosobo	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-4	City Level Office at 12 Kota / Kab / Kab. Demak	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-5	City Level Office at 12 Kota / Kab / Kab. Semarang	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-6	City Level Office at 12 Kota / Kab / Kab. Kendal	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-7	City Level Office at 12 Kota / Kab / Kab. Pekalongan	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-8	City Level Office at 12 Kota / Kab / Kab. Pemalang	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-9	City Level Office at 12 Kota / Kab / Kota Surakarta	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-10	City Level Office at 12 Kota / Kab / Kota Pekalongan	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-11	City Level Office at 12 Kota / Kab / Kota Tegal	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-12	City Level Office at 12 Kota / Kab / Kota Yogyakarta	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
2.4.2	OFFICE SUPPLY & CONSUMABLE				336.000.000		6.540.000		8.000.000		14.540.000		321.460.000	
2.4.2.1	Regional Team Province				48.000.000		6.540.000		8.000.000		14.540.000		33.460.000	
a	Central Java Province (Semarang)	1	mtm	24	2.000.000	48.000.000	3,27	6.540.000	4,00	8.000.000	7,27	14.540.000	16,73	33.460.000
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	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-2	City Level Office at 12 Kota / Kab / Kab. Purworejo	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-3	City Level Office at 12 Kota / Kab / Kab. Wonosobo	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-4	City Level Office at 12 Kota / Kab / Kab. Demak	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-5	City Level Office at 12 Kota / Kab / Kab. Semarang	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-6	City Level Office at 12 Kota / Kab / Kab. Kendal	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-7	City Level Office at 12 Kota / Kab / Kab. Pekalongan	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-8	City Level Office at 12 Kota / Kab / Kab. Pemalang	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-9	City Level Office at 12 Kota / Kab / Kota Surakarta	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-10	City Level Office at 12 Kota / Kab / Kota Pekalongan	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-11	City Level Office at 12 Kota / Kab / Kota Tegal	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
a-12	City Level Office at 12 Kota / Kab / Kota Yogyakarta	1	mtm	24	1.000.000	24.000.000	-	-	-	-	-	-	24,00	24.000.000
2.4.3	COMMUNICATION COST (TELP, FAX & INTERNET)				252.000.000		4.905.000		3.546.500		8.451.500		243.548.500	
2.4.3.1	Regional Team Province				36.000.000		4.905.000		3.546.500		8.451.500		27.548.500	
a	Central Java Province (Semarang)	1	mtm	24	1.500.000	36.000.000	3,27	4.905.000	4,00	3.546.500	7,27	8.451.500	16,73	27.548.500
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	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-2	City Level Office at 12 Kota / Kab / Kab. Purworejo	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-3	City Level Office at 12 Kota / Kab / Kab. Wonosobo	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-4	City Level Office at 12 Kota / Kab / Kab. Demak	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-5	City Level Office at 12 Kota / Kab / Kab. Semarang	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-6	City Level Office at 12 Kota / Kab / Kab. Kendal	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-7	City Level Office at 12 Kota / Kab / Kab. Pekalongan	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-8	City Level Office at 12 Kota / Kab / Kab. Pemalang	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-9	City Level Office at 12 Kota / Kab / Kota Surakarta	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-10	City Level Office at 12 Kota / Kab / Kota Pekalongan	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-11	City Level Office at 12 Kota / Kab / Kota Tegal	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
a-12	City Level Office at 12 Kota / Kab / Kota Yogyakarta	1	mtm	24	750.000	18.000.000	-	-	-	-	-	-	24,00	18.000.000
	TOTAL OF OFFICE OPERATIONAL EXPENSES				840.000.000		16.350.000		17.546.500		33.896.500		806.103.500	

2.5 OFFICE EQUIPMENT EXPENSES

NO	URAIAN	UNIT	VOLUME	RATE	AMOUNT (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK		
						UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	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	Unit	Vol	Rate	Amount (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK						
						UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)					
2.6.1	OC OFFICE SPACE (including furniture, AC, etc)				478.080.000		414.720.000		-		414.720.000		63.360.000					
2.6.1.1	Regional Team Central Java Province	space/m2	mth	mth														
2.6.1.2	City Level Office at 12 Kota / Kab	102	24	2.448	m2/mth	2.448	40.000	97.920.000	380.160.000	316.800.000	-	-	2.448,00	97.920.000	-	-	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	1.584,00	31.680.000	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	-	-	-	-	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	-	-	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	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	1.584,00	31.680.000	-	-	1.584,00	31.680.000	-	-	
2.6.2	VEHICLES (Minimum Y 2012 - Included driver, O & M, Insurance, etc)						3.360.000.000		523.900.000		250.000.000		773.900.000				2.586.100.000	
2.6.2.1	Regional Team Central Java Province	unit	mth	mth														
2.6.2.2	City Level at 12 Kota / Kab	2	24	48	unit/mth	48	10.000.000	480.000.000	9,72	97.200.000	5,00	50.000.000	14,72	147.200.000	33,28	332.800.000		
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	2,00	20.000.000	6,00	60.000.000	18,00	180.000.000		
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	2,00	20.000.000	6,00	60.000.000	18,00	180.000.000		
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	2,00	20.000.000	6,00	60.000.000	18,00	180.000.000		
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	2,00	20.000.000	6,18	61.800.000	17,82	178.200.000		
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	2,00	20.000.000	6,00	60.000.000	18,00	180.000.000		
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	2,00	20.000.000	6,77	67.700.000	17,23	172.300.000		
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	2,00	20.000.000	6,77	67.700.000	17,23	172.300.000		
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	2,00	20.000.000	6,00	60.000.000	18,00	180.000.000		
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	2,00	20.000.000	6,18	61.800.000	17,82	178.200.000		
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	2,00	20.000.000	6,77	67.700.000	17,23	172.300.000		
	TOTAL OF RENTAL EXPENSES						3.838.080.000		938.620.000		250.000.000		1.188.620.000				2.649.460.000	

2.7 REPORTING EXPENSES

NO	URAIAN	Unit	Vol	Rate	Amount (IDR)	INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK		
						UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	UNIT	AMOUNT (IDR)	
2.7.1	REGULAR REPORT				59.600.000		1.275.000		800.000		2.075.000		57.525.000	
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	32,00	800.000	56,00	1.400.000	120,00	3.000.000
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		1.275.000		800.000		2.075.000		57.525.000	

III. COORDINATION MEETING AT PROVINCE

NO	URAIAN	EVENT	DAYS	PARTICIPANT	RATE	UNIT	AMOUNT (IDR)	BULAN LALU		BULAN INI		S.D BULAN INI		S.D BULAN INI	
								PARTICIPANT	AMOUNT (IDR)	PARTICIPANT	AMOUNT (IDR)	PARTICIPANT	AMOUNT (IDR)	PARTICIPANT	AMOUNT (IDR)
3.1.	With City Team			Province			230.000.000		-		-		-		230.000.000
a	Full Board Meeting Package	2	10	2	23	500.000	Man/day	230.000.000	-	-	-	-	-	460,00	230.000.000
	TOTAL REPORTING EXPENSES						230.000.000		-		-		-		230.000.000