

**PROGRAM KOTA TANPA KUMUH**  
**SATKER PENGEMBANGAN KAWASAN PERMUKIMAN BERBASIS MASYARAKAT (PKPBM) - TA 2016**  
**PROYEK PENINGKATAN KUALITAS KAWASAN PERMUKIMAN**  
**DIREKTORAT JENDERAL CIPTA KARYA**  
**KEMENTERIAN PEKERJAAN UMUM & PERUMAHAN RAKYAT**

Nomor & Periode Invoice : No. 14 Periode (Juni 2016)  
Realisasi Invoice : Agustus 2016  
Nomor Loan : IBRD Ln.8213-IND  
Nama Konsultan : PT. Patihindo Convex  
Propinsi / OC : Contract Non Consultant Service for Operational Support for Individual Consultant  
Nomor & Tanggal Kontrak : HK.02.03/INDV/IBRD/SATKER-PKP/017/2014, Tanggal 19 Agustus 2014  
Periode Kontrak : 19 Agustus 2014 s/d 31 Desember 2016

NO	DESCRIPTION	CONTRACT AMOUNT AMENDMENT NO. 5	PREVIOUS	CURRENT PERIOD	INVOICE TO DATE	BALANCE
<b>I</b>	<b>REMUNERATION</b>		<b>(PERIOD 01 - 30 JUNI 2016)</b>			
I.1	INDIVIDUAL CONSULTANT & ASSISTANT	1,255,150,000	901,220,000	48,590,000	949,810,000	305,340,000
I.2	SUPPORTING STAFF	869,330,000	632,640,000	32,480,000	665,120,000	204,210,000
	<b>Fee (.....% x [I.1 + I.2])</b>					
	<b>Total Remuneration (I.1 + I.2 + Fee)</b>	<b>2,294,438,400</b>	<b>1,656,568,800</b>	<b>87,555,600</b>	<b>1,744,124,400</b>	<b>550,314,000</b>
<b>II</b>	<b>DIRECT REIMBURSABLE COST</b>					
II.1	TRAVEL COST	1,181,525,000	261,920,425	10,340,000	272,260,425	909,264,575
II.2	OFFICE EXPENSES	580,716,000				580,716,000
	A. Office Space full furnished	495,816,000	495,816,000	-	495,816,000	-
	B. Office Running Cost	84,900,000	63,372,358	3,000,000	66,372,358	18,527,642
II.3	UTILITIES EXPENSES	198,100,000	148,576,840	7,000,000	155,576,840	42,523,160
II.4	OFFICE EQUIPMENT	491,282,600	319,340,000	13,850,000	333,190,000	158,092,600
II.5	VEHICLES (RENTAL)	548,800,000	340,800,000	16,000,000	356,800,000	192,000,000
II.6	COMMUNICATION COST	155,650,000	110,810,000	5,500,000	116,310,000	39,340,000
II.7	MEETING COORDINATION COST	19,000,000	6,252,221	0	6,252,221	12,747,779
	<b>Fee (.....% x [II.1+II.2.B+II.3])</b>					
	<b>Total Direct Reimbursable Cost (II.1 + II.2 + II.3 + II.4 + II.5 + II.6 + Fee)</b>	<b>3,292,235,600</b>	<b>1,753,166,693</b>	<b>57,317,200</b>	<b>1,810,483,893</b>	<b>1,481,751,707</b>
<b>III</b>	<b>REPORTS</b>					
III.1	INDIVIDUAL CONSULTANT REPORT	114,250,000	85,500,000	4,500,000	90,000,000	24,250,000
	<b>Total Report (III)</b>	<b>114,250,000</b>	<b>85,500,000</b>	<b>4,500,000</b>	<b>90,000,000</b>	<b>24,250,000</b>
<b>IV</b>	<b>TOTAL PRICE ( I + II + III )</b>	<b>5,700,924,000</b>	<b>3,495,235,493</b>	<b>149,372,800</b>	<b>3,644,608,293</b>	<b>2,056,315,707</b>

## I. BREAKDOWN OF REMUNERATION AMENDMENT NO. 5

### I. 1 INDIVIDUAL CONSULTANT & ASISSTANT

No	Position	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE	
		Volume	THP	Amount (Rp)	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Junior Management Data, Documentation & Graphic Design <i>Maksudi B. Muhtar</i>	13.3	9,500,000	126,350,000	13.33	123,500,000	0.00	0	13.33	123,500,000	(0)	2,850,000
2	Junior Reporting & Data Analysis <i>Meizar Mahyudin</i>	15.0	10,170,000	152,550,000	8.00	81,360,000	1.00	10,170,000	9.00	91,530,000	6	61,020,000
		19.3	9,500,000	183,350,000	12.00	114,000,000	1.00	9,500,000	13.00	123,500,000	6	59,850,000
3	Sub Proff Contract Administration <i>Ferry Yan Anwari</i>	0.0			-	-		-	0.00	-	-	-
		13.3	8,000,000	106,400,000	13.00	104,000,000	0.00	-	13.00	104,000,000	0	2,400,000
		15.0	8,570,000	128,550,000	8.00	68,560,000	1.00	8,570,000	9.00	77,130,000	6	51,420,000
4	Sub Proff Planning & Budgeting <i>Agung Supriyanto</i>	13.3	8,000,000	106,400,000	13.00	104,000,000	0.00	-	13.00	104,000,000	0	2,400,000
		15.0	8,570,000	128,550,000	8.00	68,560,000	1.00	8,570,000	9.00	77,130,000	6	51,420,000
5	Assistant for Data Collecting <i>Topani Senapri Sasmita</i>	13.3	5,500,000	73,150,000	13.00	71,500,000	0.00	-	13.00	71,500,000	0	1,650,000
		15.0	5,890,000	88,350,000	8.00	47,120,000	1.00	5,890,000	9.00	53,010,000	6	35,340,000
6	Assistant for General Administration <i>Ratih Dwi Pratanti</i>	13.3	5,500,000	73,150,000	13.00	71,500,000	0.00	-	13.00	71,500,000	0	1,650,000
		15.0	5,890,000	88,350,000	8.00	47,120,000	1.00	5,890,000	9.00	53,010,000	6	35,340,000
		<b>160.8</b>		<b>1,255,150,000</b>		<b>901,220,000</b>		<b>48,590,000</b>		<b>949,810,000</b>		<b>305,340,000</b>

### I. 2 SUPPORTING STAFF

No	Position	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE	
		Volume	THP	Amount (Rp)	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Office Manager <i>M. Sayuti</i>	13.3	5,500,000	73,150,000	13.00	71,500,000	-	-	13.00	71,500,000	0	1,650,000
		15.0	5,890,000	88,350,000	8.00	47,120,000	1.00	5,890,000	9.00	53,010,000	6	35,340,000
2	Secretary / Anggi Puspita Sari <i>Suciana Nurlimarta</i>	11.3	4,250,000	48,025,000	13.00	55,250,000	-	-	13.00	55,250,000	(2)	(7,225,000)
		17.0	4,250,000	72,250,000	8.00	34,000,000	1.00	4,250,000	9.00	38,250,000	8	34,000,000
3	Computer Operator 1 <i>Erwin Noviar</i>	13.3	3,500,000	46,550,000	13.00	45,500,000	-	-	13.00	45,500,000	0	1,050,000
		15.0	3,740,000	56,100,000	8.00	29,920,000	1.00	3,740,000	9.00	33,660,000	6	22,440,000
4	Computer Operator 2 <i>Bagus Mudo Eriantoro</i>	13.3	3,500,000	46,550,000	13.00	45,500,000	-	-	13.00	45,500,000	0	1,050,000
		15.0	3,740,000	56,100,000	8.00	29,920,000	1.00	3,740,000	9.00	33,660,000	6	22,440,000
5	Computer Operator 3 / Suciana Nurlimarta <i>Tyas Octaviani</i>	13.3	3,500,000	46,550,000	13.00	45,500,000	-	-	13.00	45,500,000	0	1,050,000
		15.0	3,500,000	52,500,000	8.00	28,000,000	1.00	3,500,000	9.00	31,500,000	6	21,000,000
6	Computer Operator 4 <i>Dhitya Suryawinata</i>	19.3	3,500,000	67,550,000	12.00	42,000,000	1.00	3,500,000	13.00	45,500,000	6	22,050,000
					0.00	-		-	0.00	-	-	-
7	Office Boy <i>Siyo</i>	13.3	2,450,000	32,585,000	13.00	31,850,000	-	-	13.00	31,850,000	0	735,000
		15.0	2,620,000	39,300,000	8.00	20,960,000	1.00	2,620,000	9.00	23,580,000	6	15,720,000
8	Security 1 <i>Ade Hermawan</i>	13.3	2,450,000	32,585,000	13.00	31,850,000	-	-	13.00	31,850,000	0	735,000
		15.0	2,620,000	39,300,000	8.00	20,960,000	1.00	2,620,000	9.00	23,580,000	6	15,720,000
9	Security 2 <i>Nurdiansyah</i>	13.3	2,450,000	32,585,000	13.00	31,850,000	-	-	13.00	31,850,000	0	735,000
		15.0	2,620,000	39,300,000	8.00	20,960,000	1.00	2,620,000	9.00	23,580,000	6	15,720,000
		<b>245.7</b>		<b>869,330,000</b>		<b>632,640,000</b>		<b>32,480,000</b>		<b>665,120,000</b>		<b>204,210,000</b>
<b>TOTAL REMUNERATION</b>		<b>406.5</b>		<b>2,124,480,000</b>	<b>0.0</b>	<b>1,452,790,000</b>	<b>0</b>	<b>81,070,000</b>	<b>0</b>	<b>1,614,930,000</b>	<b>0</b>	<b>509,550,000</b>

II. BREAKDOWN OF DIRECT REIMBURSABLE COST AMENDMENT NO. 5

II.1 DUTY TRAVEL COST

No	Description	Unit	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK
			Vol	Rate	Amount	Vol	Amount	(PERIOD 01 - 30 JUNI 2016)						
								Vol	Amount	Vol	Amount	Vol	Amount	
<b>A.</b>	<b>Monitoring, Supervision, Coordination &amp; Capacity Building</b>													
1	Transport	Trip	278											
	1. Nanggroe Aceh Darusalam		14	4,492,000	62,888,000	7	16,530,700	3,846,000	7	20,376,700	7	42,511,300	Ceiling Rate	
	2. Sumatera Utara		5	3,808,000	19,040,000	1	3,469,000		1	3,469,000	4	15,571,000		
	3. Sumatera Barat		8	2,952,000	23,616,000	4	10,655,800		4	10,655,800	4	12,960,200		
	4. Riau		4	3,016,000	12,064,000	0	0		0	0	4	12,064,000		
	5. Kepulauan Riau		8	2,888,000	23,104,000	3	8,217,300		3	8,217,300	5	14,886,700		
	6. Jambi		4	2,460,000	9,840,000	0	0		0	0	4	9,840,000		
	7. Sumatera Selatan		8	2,268,000	18,144,000	3	4,396,000		3	4,396,000	5	13,748,000		
	8. Bengkulu		4	2,621,000	10,484,000	0	0		0	0	4	10,484,000		
	9. Lampung		4	1,583,000	6,332,000	0	0		0	0	4	6,332,000		
	10. Bangka Belitung		4	2,139,000	8,556,000	0	0		0	0	4	8,556,000		
	11. DKI (Kep. Seribu)		3	1,100,000	3,300,000	0	0		0	0	3	3,300,000		
	12. Banten		8	250,000	2,000,000	4	852,000		4	852,000	4	1,148,000		
	13. Kalimantan Barat		9	2,781,000	25,029,000	2	4,365,300		2	4,365,300	7	20,663,700		
	14. Jawa Barat		60	250,000	15,000,000	27	4,188,500		27	4,188,500	33	10,811,500		
	15. Jawa Tengah		12	2,182,000	26,184,000	8	8,041,400		8	8,041,400	4	18,142,600		
	16. D.I. Yogyakarta		11	2,268,000	24,948,000	5	7,720,300		5	7,720,300	6	17,227,700		
	17. Jawa Timur		20	2,674,000	53,480,000	12	20,983,700	1	2,444,000	13	23,427,700	7		30,052,300
	18. Bali		17	3,262,000	55,454,000	9	18,351,600		9	18,351,600	8	37,102,400		
	19. Nusa Tenggara Barat		9	3,230,000	29,070,000	4	11,849,250		4	11,849,250	5	17,220,750		
	20. Nusa Tenggara Timur		6	5,081,000	30,486,000	0	0		0	0	6	30,486,000		
	21. Kalimantan Timur		3	3,797,000	11,391,000	0	0		0	0	3	11,391,000		
	22. Kalimantan Selatan		5	2,995,000	14,975,000	0	0		0	0	5	14,975,000		
	23. Kalimantan Tengah		4	2,984,000	11,936,000	0	0		0	0	4	11,936,000		
	24. Sulawesi Selatan		3	3,455,000	10,365,000	2	10,474,900		2	10,474,900	1	-109,900		
	25. Sulawesi Utara		4	3,829,000	15,316,000	0	7,693,750		0	7,693,750		7,622,250		
	26. Sulawesi Tengah		8	5,102,000	40,816,000	1	4,875,200		1	4,875,200	7	35,940,800		
	27. Sulawesi Tenggara		4	5,113,000	20,452,000	0	0		0	0	4	20,452,000		
	28. Sulawesi Barat		2	4,182,000	8,364,000	0	631,575		0	631,575	2	7,732,425		
	29. Gorontalo		2	4,867,000	9,734,000	2	7,799,050		2	7,799,050	0	1,934,950		
	30. Maluku Utara		7	4,824,000	33,768,000	2	11,332,900		2	11,332,900	5	22,435,100		
	31. Maluku		7	6,664,000	46,648,000	1	4,834,700		1	4,834,700	6	41,813,300		
	32. Papua		4	7,081,000	28,324,000	0	0		0	0	4	28,324,000		
	33. Irian Jaya Barat		4	8,193,000	32,772,000	0	0		0	0	4	32,772,000		
2	OSA (184 trips x 4 days)	trip/day	550	300,000	165,000,000	163	62,460,500	6	1,800,000	169	64,260,500	381	100,739,500	Fixed Rate
3	Hotel Accommodation (184 trips x 3 days)	trip/day	150	400,000	60,173,000	112	23,772,000			112	23,772,000	38	36,401,000	Ceiling Rate
			150	600,000	90,000,000	9	4,170,000	1,650,000	9	5,820,000	141	84,180,000		
4	Inland Transport (184 trips x 1)	trip/day	125	200,000	25,000,000	7	0			7	0	118	25,000,000	Fixed Rate
			50	300,000	15,000,000	6	1,700,000	600,000	6	2,300,000	44	12,700,000		
5	Other Duty Travel for Remote Area (by request)	Ls	1	50,000,000	50,000,000	5	2,555,000		5	2,555,000	-4	47,445,000	Ceiling Rate	
						0	0		0	0				
<b>TOTAL II.1</b>					<b>1,181,525,000</b>		<b>261,920,425</b>		<b>10,340,000</b>		<b>272,260,425</b>		<b>909,264,575</b>	

II. 2 OFFICE EXPENSES

No	Description	Unit	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK
			Vol	Rate	Amount	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount	
A.	Office Space full furnished ( 146 m <sup>2</sup> /months)	m <sup>2</sup> /mth	4,131.8	120,000	495,816,000	4,131.80	495,816,000	0.00	-	4,131.80	495,816,000	0.00	0	Fixed Rate
B	Office Running Cost (water, electrical etc)	mth	28.3	3,000,000	84,900,000	21.30	63,372,358	1.00	3,000,000	22.3	66,372,358	6.00	18,527,642	Ceiling Rate
TOTAL II.2					580,716,000	559,188,358	1.00	3,000,000	562,188,358	18,527,642				

1,752

II. 3 UTILITIES EXPENSES

No	Description	Unit	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK
			Vol	Rate	Amount	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount	
1	Office Supply and Consumable	Month	28.3	3,000,000	84,900,000	21.3	63,411,640	1.00	3,000,000	22.3	66,411,640	6.00	18,488,360	Ceiling Rate
2	Computer Supply	Month	28.3	2,000,000	56,600,000	21.3	42,730,000	1.00	2,000,000	22.3	44,730,000	6.00	11,870,000	Ceiling Rate
3	Photo Copy Supply	Month	28.3	2,000,000	56,600,000	21.3	42,435,200	1.00	2,000,000	22.3	44,435,200	6.00	12,164,800	Ceiling Rate
TOTAL II.3					198,100,000	148,576,840	3.00	7,000,000	155,576,840	42,523,160				

II. 4 OFFICE EQUIPMENT

No	Description	Unit	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK	
			Vol	Rate	Amount	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount		
															(PERIOD 01 - 30 JUNI 2016)
A.	Equipment														
1	Desktop Computer (Rent)	5 units x 9 months	Unit	155.5	600,000	93,300,000	107.15	64,290,000	5	3,000,000	112.15	67,290,000	43.35	26,010,000	Fixed Rate
	Additional for Aplikasi BOP Korkot Administrator	1 units x 9 months	Unit	12	600,000	7,200,000	0	-	0	-	-	0	12.00	7,200,000	
2	Notebook (Rent)	10 units x 9 months	Unit	304.0	750,000	228,000,000	214.3	160,725,000	10	7,500,000	224.30	168,225,000	79.70	59,775,000	
3	Multimedia Projector (Rent)	1 unit x 9 months	Unit	28.3	1,000,000	28,300,000	21.3	21,300,000	1	1,000,000	22.30	22,300,000	6.00	6,000,000	
4	UFD Data Storage (Purchase)		Unit	2	1,000,000	2,000,000	2	2,000,000	0	-	2.00	2,000,000	0.00	-	
5	Printer Laser Jet (Rent)	2 units x 9 months	Unit	56.6	300,000	16,980,000	42.6	12,780,000	2	600,000	44.60	13,380,000	12.00	3,600,000	
6	Printer Color A3 (Rent)	2 units x 9 months	Unit	56.6	500,000	28,300,000	42.6	21,300,000	2	1,000,000	44.60	22,300,000	12.00	6,000,000	
7	Photo Copy (Rent)	1 unit x 9 months	Unit	28.3	1,500,000	42,450,000	0	-	0	-	-	0	28.30	42,450,000	
8	Printer Multi Scanner (Rent)	1 unit x 9 months	Unit	28.3	750,000	21,225,000	21.3	15,975,000	1	750,000	22.30	16,725,000	6.00	4,500,000	
9	UPS (Purchase)		Unit	5	1,500,000	7,500,000	5	7,500,000	0	-	5.00	7,500,000	0.00	-	
10	PABX (Purchase)		Unit	1	5,000,000	5,000,000	1	5,000,000	0	-	1.00	5,000,000	0.00	-	
11	Telephone Line Installation		Unit	2	2,500,000	5,000,000	2	5,000,000	0	-	2.00	5,000,000	0.00	-	
12	Facsimile Machine (Purchase)		Unit	1	1,000,000	1,000,000	1	1,000,000	0	-	1.00	1,000,000	0.00	-	
13	Equipment Maitenance	Is	Is	5,027.600	5,027,600	0	2,470,000			-	2,470,000	1.00	2,557,600		
TOTAL II.4					491,282,600	319,340,000	13,850,000	333,190,000	158,092,600						

II.5 VEHICLES RENTAL (Included driver, O & M, Insurance etc)

No	Description	Unit	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK
			Vol	Rate	Amount	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount	
1	Car Rent (2 unit)	mth	56.6	8,000,000	452,800,000	42.6	340,800,000	2	16,000,000	44.60	356,800,000	12	96,000,000	Fixed Rate
	(Additional Car/months for new Staff 2016)		12.0	8,000,000	96,000,000								96,000,000	Fixed Rate
TOTAL II.5					548,800,000		340,800,000		16,000,000		356,800,000		192,000,000	

II.6 COMMUNICATION COST

No	Description	Unit	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK
			Vol	Rate	Amount	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount	
1	Telephone, Fax (2 lines)	Months	56.6	2,000,000	113,200,000	41.43	78,860,000	2	4,000,000	43.43	82,860,000	13	30,340,000	Fixed Rate
2	Internet	Months	28.3	1,500,000	42,450,000	22.3	31,950,000	1	1,500,000	23.30	33,450,000	5	9,000,000	Fixed Rate
TOTAL II.6					155,650,000		110,810,000		5,500,000		116,310,000		39,340,000	

II.7 MEEETING CORDINATION COST

No	Description	Unit	CONTRACT AMENDMENT NO. 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK
			Vol	Rate	Amount	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount	
1	Meeting Coordination Cost	Time	19	1,000,000	19,000,000	9	6,252,221	1		10.00	6,252,221	9	12,747,779	Ceiling Rate
TOTAL II.7			19	1,000,000	19,000,000		6,252,221		0		6,252,221			

TOTAL DIRECT REIMBURSABLE COST					3,175,073,600		1,791,517,944		55,690,000		1,802,577,844		1,359,747,977	
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### III. BREAKDOWN OF REPORTS

#### III.1 REPORTS

No	Description	Unit	CONTRACT AMENDMENT 5			PREVIOUS		CURRENT PERIOD		TOTAL INVOICE to Date		BALANCE		REMARK
			Vol	Rate	Amount	Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount	
	<b>Individual Consultant Reports</b>													
1	Monthly Report (6 reports X 15 exp X 8 times)	Exp	2035	50,000	101,750,000	1710	85,500,000	90	4,500,000	1,800	90,000,000	235	11,750,000	Fixe Rate
2	Mid Term Report (3 reports X 15 exp X 1 times)	Exp	90	75,000	6,750,000	0	-		-	-	-	90	6,750,000	Fixe Rate
3	Final Report (6 reports X 15 exp)	Exp	30	150,000	4,500,000	0	-		-	-	-	30	4,500,000	Fixe Rate
4	Compact Disk Data	Pack	10	125,000	1,250,000	0	-		-	-	-	10	1,250,000	Fixe Rate
	<b>TOTAL III</b>				<b>114,250,000</b>		<b>85,500,000</b>		<b>4,500,000</b>		<b>90,000,000</b>		<b>24,250,000</b>	