

PL ORI POLYTECH COMPOSITES
 NAME: PRINCE Elio Supriyo
 PROJECT CODE: 13-15-DH-2019
 RUCSE: 130220192

BUDGET PAGE
 PROJECT CODES



NO.	DESCRIPTION	KETERANGAN				BUDGET		KETERANGAN
		PER	HARI	QTY	UNIT	HARGA (Rp)	JUMLAH	
1	MANPOWER COST							
	UANG MAKAN + SAKU (ENGINEERING)			7	1	172,000	1,204,000	
	SUB TOTAL 1						1,204,000	
2	MOBILISASI WORKER							
	Transport (AKOMODASI DI SITE)			4	1	300,000	1,200,000	
	SUB TOTAL 2						300,000	
3	AKOMODASI DI SITE							
	Propanapane			7	1	300,000	2,100,000	
	SUB TOTAL 3						2,100,000	
4	CONSUMMABLES							
	Tools & Equipment					Rp		
	SUB TOTAL 4							
5	LAIN LAIN							
	Kayu tak terduga							
	Propanapane							
	SUB TOTAL 5							
	TOTAL						4,304,000	

NOTE

Silahkan ditransfer ke rek - 118531167
 BANK - BCA
 an. Trima

BUDGET	295,745,000	100.00%
REALISASI	41,094,262	14.94%
MDA BUDGET	254,650,738	85.06%
PROGRESS PERKEMBANGAN		

Approved
 by
 Steven Chantano
 PM

Mengetujui

Approved
 by
 Manyor
 (Deputy Director)

PERMINTAAN -1 Per 01 Oktober - 30 Oktober 2023		
Item	PERMINTAAN DANA	
	KAS	PUSAT
WPRKER COST		
<i>Payroll</i>		
GAJI ENGINEERING		11,000,000
GAJI QC		11,000,000
<i>Uang Makan</i>		
UANG MAKAN Engineering	7,568,000	
UANG MAKAN QC	3,960,000	
TRANSPORT		
TRANSPORT (AKOMODASI DI SITE)	-	
Sewa Kendaraan		4,500,000
BBM	4,300,000	
BBM Mobdemob	1,000,000	
AKOMODASI DI SITE		
Penginapan	18,900,000	
Document & Laporan	500,000	
CONSUMMABLES		1,000,000
TOOLS & EQUIPMENT		1,000,000
OTHERS		
JUMLAH	36,228,000	28,500,000

Kas			Kas		Kas		Outstanding	
Realisasi Permintaan								
Adv - 6	Adv - 7	Adv - 8					Kas	Pusat
25 Sept - 1 Okt'23	2 Okt - 8 Okt'23	9 Okt - 15 Okt'23						
							-	-
							-	-
							-	-
							-	11,000,000.00
							-	11,000,000.00
							-	-
1,204,000.00	1,204,000.00	1,204,000.00					3,956,000.00	-
							3,960,000.00	-
							-	-
							-	-
							-	-
							-	4,500,000.00
300,000.00	300,000.00	300,000.00					3,400,000.00	-
							1,000,000.00	-
							-	-
							-	-
2,800,000.00	2,800,000.00	2,800,000.00					10,500,000.00	-
							500,000.00	-
							-	-
							-	1,000,000.00
							-	-
							-	1,000,000.00
							-	-
							-	-
							-	-
4,304,000.00	4,304,000.00	4,304,000.00					23,316,000.00	28,500,000.00