

WEEKLY REPORT WEEK 11 20

DATE: 11/11/2019
 TIME: 11:11 AM
 BY: [Signature]

11/11/2019

NO.	DESCRIPTION	BUDGET				BUDGET	ACTUAL
		STG	MAN	ADM	OTH		
1	MANAGEMENT COST						
2	MANAGEMENT COST	1,000,000	1,000,000			1,000,000	1,000,000
3	SUB TOTAL					1,000,000	1,000,000
4	MANAGEMENT COST						
5	MANAGEMENT COST						
6	MANAGEMENT COST						
7	MANAGEMENT COST						
8	MANAGEMENT COST						
9	MANAGEMENT COST						
10	MANAGEMENT COST						
11	MANAGEMENT COST						
12	MANAGEMENT COST						
13	MANAGEMENT COST						
14	MANAGEMENT COST						
15	MANAGEMENT COST						
16	MANAGEMENT COST						
17	MANAGEMENT COST						
18	MANAGEMENT COST						
19	MANAGEMENT COST						
20	MANAGEMENT COST						
21	MANAGEMENT COST						
22	MANAGEMENT COST						
23	MANAGEMENT COST						
24	MANAGEMENT COST						
25	MANAGEMENT COST						
26	MANAGEMENT COST						
27	MANAGEMENT COST						
28	MANAGEMENT COST						
29	MANAGEMENT COST						
30	MANAGEMENT COST						
31	MANAGEMENT COST						
32	MANAGEMENT COST						
33	MANAGEMENT COST						
34	MANAGEMENT COST						
35	MANAGEMENT COST						
36	MANAGEMENT COST						
37	MANAGEMENT COST						
38	MANAGEMENT COST						
39	MANAGEMENT COST						
40	MANAGEMENT COST						
41	MANAGEMENT COST						
42	MANAGEMENT COST						
43	MANAGEMENT COST						
44	MANAGEMENT COST						
45	MANAGEMENT COST						
46	MANAGEMENT COST						
47	MANAGEMENT COST						
48	MANAGEMENT COST						
49	MANAGEMENT COST						
50	MANAGEMENT COST						
51	MANAGEMENT COST						
52	MANAGEMENT COST						
53	MANAGEMENT COST						
54	MANAGEMENT COST						
55	MANAGEMENT COST						
56	MANAGEMENT COST						
57	MANAGEMENT COST						
58	MANAGEMENT COST						
59	MANAGEMENT COST						
60	MANAGEMENT COST						
61	MANAGEMENT COST						
62	MANAGEMENT COST						
63	MANAGEMENT COST						
64	MANAGEMENT COST						
65	MANAGEMENT COST						
66	MANAGEMENT COST						
67	MANAGEMENT COST						
68	MANAGEMENT COST						
69	MANAGEMENT COST						
70	MANAGEMENT COST						
71	MANAGEMENT COST						
72	MANAGEMENT COST						
73	MANAGEMENT COST						
74	MANAGEMENT COST						
75	MANAGEMENT COST						
76	MANAGEMENT COST						
77	MANAGEMENT COST						
78	MANAGEMENT COST						
79	MANAGEMENT COST						
80	MANAGEMENT COST						
81	MANAGEMENT COST						
82	MANAGEMENT COST						
83	MANAGEMENT COST						
84	MANAGEMENT COST						
85	MANAGEMENT COST						
86	MANAGEMENT COST						
87	MANAGEMENT COST						
88	MANAGEMENT COST						
89	MANAGEMENT COST						
90	MANAGEMENT COST						
91	MANAGEMENT COST						
92	MANAGEMENT COST						
93	MANAGEMENT COST						
94	MANAGEMENT COST						
95	MANAGEMENT COST						
96	MANAGEMENT COST						
97	MANAGEMENT COST						
98	MANAGEMENT COST						
99	MANAGEMENT COST						
100	MANAGEMENT COST						

DATE: 11/11/2019
 TIME: 11:11 AM
 BY: [Signature]

11/11/2019 11:11 AM
 11/11/2019 11:11 AM
 11/11/2019 11:11 AM
 11/11/2019 11:11 AM

[Signature]

Approved
 by
 [Signature]

PERMINTAAN -3 Per 1 - 17 NOVEMBER 2023		
Item	PERMINTAAN DANA	
	KAS	PUSAT
WPRKER COST		
Payroll		
GAJI ENGINEERING		4,250,000
GAJI QC		-
Uang Makan		
UANG MAKAN Engineering	2,924,000	
UANG MAKAN QC	-	
TRANSPORT		
TRANSPORT (AKOMODASI DI SITE)	-	
Sewa Kendaraan		-
BBM	900,000	
BBM Mobdemob	500,000	
AKOMODASI DI SITE		
Penginapan	6,400,000	
Document & Laporan	300,000	
CONSUMMABLES		-
TOOLS & EQUIPMENT		-
OTHERS		
JUMLAH	11,024,000	4,250,000

Kas		Kas	
Realisasi Permintaan		Outstanding	
Adv-11	Adv-12		
30 okt - 06 Nov	07 Nov - 13 Nov	Kas	Pusat
		-	-
		-	-
		-	-
		-	4,250,000.00
		-	-
		-	-
1,204,000.00	1,204,000.00	516,000.00	-
		-	-
		-	-
		-	-
		-	-
300,000.00	300,000.00	300,000.00	-
		500,000.00	-
		-	-
		-	-
2,625,000.00	2,625,000.00	1,150,000.00	-
		300,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
4,129,000.00	4,129,000.00	2,766,000.00	4,250,000.00