



PEMERINTAH KABUPATEN PESIR SELATAN  
SKPD : KECAMATAN LINGGO SARI BAGANTI  
Tahun Anggaran : 2025

LAPORAN PERTANGGUNGJAWABAN SKPD  
(SPJ FUNGSIONAL)  
Bulan : Maret

| Kode Rekening                 | Uraian                                                      | Jumlah Anggaran    | SPJ - LS Gaji    |                  |                  | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                 |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|-------------------------------|-------------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------------|-----------|----------------|-----------------|-----------------|-----------------|------------------------------------------|--------------------|
|                               |                                                             |                    | s.d. Bulan Lalu  | Bulan Ini        | s.d. Bulan Ini   | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  |                                          |                    |
| 1                             | 2                                                           | 3                  | 4                | 5                | 6 = (4+5)        | 7                      | 8         | 9 = (7+8)      | 10              | 11              | 12 = (10+11)    | 13 = (6+9+12)                            | 14 = (3-13)        |
| 5                             | BELANJA DAERAH                                              | Rp1.909.107.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp49.875.000,00 | Rp49.794.189,00 | Rp99.669.189,00 | Rp435.306.292,00                         | Rp1.473.801.352,00 |
| 5.1                           | BELANJA OPERASI                                             | Rp1.892.145.144,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp49.875.000,00 | Rp49.794.189,00 | Rp99.669.189,00 | Rp435.306.292,00                         | Rp1.456.838.852,00 |
| 5.1.01                        | Belanja Pegawai                                             | Rp1.459.107.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp335.637.103,00                         | Rp1.123.470.541,00 |
| 5.1.02                        | Belanja Barang dan Jasa                                     | Rp433.037.500,00   | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp49.875.000,00 | Rp49.794.189,00 | Rp99.669.189,00 | Rp99.669.189,00                          | Rp333.368.311,00   |
| 5.2                           | BELANJA MODAL                                               | Rp16.962.500,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.962.500,00    |
| 5.2.02                        | Belanja Modal Peralatan dan Mesin                           | Rp16.962.500,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.962.500,00    |
| KECAMATAN LINGGO SARI BAGANTI |                                                             | Rp1.909.107.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp49.875.000,00 | Rp49.794.189,00 | Rp99.669.189,00 | Rp435.306.292,00                         | Rp1.473.801.352,00 |
| 7.01.01                       | PROGRAM PENUNJANG URUSAN PEMERINTAHAN DAERAH KABUPATEN/KOTA | Rp1.859.652.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp47.790.000,00 | Rp48.057.189,00 | Rp95.847.189,00 | Rp431.484.292,00                         | Rp1.428.168.352,00 |
| 7.01.01.2.02                  | Administrasi Keuangan Perangkat Daerah                      | Rp1.499.307.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.930.000,00  | Rp7.860.000,00  | Rp11.790.000,00 | Rp347.427.103,00                         | Rp1.151.880.541,00 |
| 7.01.01.2.02.0001             | Penyediaan Gaji dan Tunjangan ASN                           | Rp1.459.107.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp335.637.103,00                         | Rp1.123.470.541,00 |
| 5.1                           | BELANJA OPERASI                                             | Rp1.459.107.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp335.637.103,00                         | Rp1.123.470.541,00 |
| 5.1.01                        | Belanja Pegawai                                             | Rp1.459.107.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp335.637.103,00                         | Rp1.123.470.541,00 |
| 5.1.01.01                     | Belanja Gaji dan Tunjangan ASN                              | Rp936.063.644,00   | Rp113.287.053,00 | Rp114.348.265,00 | Rp227.635.318,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp227.635.318,00                         | Rp708.428.326,00   |
| 5.1.01.01.01                  | Belanja Gaji Pokok ASN                                      | Rp714.148.374,00   | Rp90.060.000,00  | Rp90.170.200,00  | Rp180.230.200,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp180.230.200,00                         | Rp533.918.174,00   |
| 5.1.01.01.01.0001             | Belanja Gaji Pokok PNS                                      | Rp714.148.374,00   | Rp90.060.000,00  | Rp90.170.200,00  | Rp180.230.200,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp180.230.200,00                         | Rp533.918.174,00   |
| 5.1.01.01.02                  | Belanja Tunjangan Keluarga ASN                              | Rp62.350.805,00    | Rp8.384.452,00   | Rp8.399.880,00   | Rp16.784.332,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp16.784.332,00                          | Rp45.566.473,00    |
| 5.1.01.01.02.0001             | Belanja Tunjangan Keluarga PNS                              | Rp62.350.805,00    | Rp8.384.452,00   | Rp8.399.880,00   | Rp16.784.332,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp16.784.332,00                          | Rp45.566.473,00    |
| 5.1.01.01.03                  | Belanja Tunjangan Jabatan ASN                               | Rp40.291.930,00    | Rp3.040.000,00   | Rp3.530.000,00   | Rp6.570.000,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp6.570.000,00                           | Rp33.721.930,00    |

| Kode Rekening     | Uraian                                                                                                            | Jumlah Anggaran  | SPJ - LS Gaji   |                  |                  | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|-------------------|-------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|------------------|------------------------|-----------|----------------|-----------------|----------------|-----------------|------------------------------------------|--------------------|
|                   |                                                                                                                   |                  | s.d. Bulan Lalu | Bulan Ini        | s.d. Bulan Ini   | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini      | s.d. Bulan Ini  |                                          |                    |
| 1                 | 2                                                                                                                 | 3                | 4               | 5                | 6 = (4+5)        | 7                      | 8         | 9 = (7+8)      | 10              | 11             | 12 = (10+11)    | 13 = (6+9+12)                            | 14 = (3-13)        |
| 5.1.01.01.03.0001 | Belanja Tunjangan Jabatan PNS                                                                                     | Rp40.291.930,00  | Rp3.040.000,00  | Rp3.530.000,00   | Rp6.570.000,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp6.570.000,00                           | Rp33.721.930,00    |
| 5.1.01.01.05      | Belanja Tunjangan Fungsional Umum ASN                                                                             | Rp10.580.255,00  | Rp1.460.000,00  | Rp1.460.000,00   | Rp2.920.000,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp2.920.000,00                           | Rp7.660.255,00     |
| 5.1.01.01.05.0001 | Belanja Tunjangan Fungsional Umum PNS                                                                             | Rp10.580.255,00  | Rp1.460.000,00  | Rp1.460.000,00   | Rp2.920.000,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp2.920.000,00                           | Rp7.660.255,00     |
| 5.1.01.01.06      | Belanja Tunjangan Beras ASN                                                                                       | Rp39.885.532,00  | Rp5.359.080,00  | Rp5.359.080,00   | Rp10.718.160,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp10.718.160,00                          | Rp29.167.372,00    |
| 5.1.01.01.06.0001 | Belanja Tunjangan Beras PNS                                                                                       | Rp39.885.532,00  | Rp5.359.080,00  | Rp5.359.080,00   | Rp10.718.160,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp10.718.160,00                          | Rp29.167.372,00    |
| 5.1.01.01.07      | Belanja Tunjangan PPh/Tunjangan Khusus ASN                                                                        | Rp3.758.396,00   | Rp0,00          | Rp14.094,00      | Rp14.094,00      | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp14.094,00                              | Rp3.744.302,00     |
| 5.1.01.01.07.0001 | Belanja Tunjangan PPh/Tunjangan Khusus PNS                                                                        | Rp3.758.396,00   | Rp0,00          | Rp14.094,00      | Rp14.094,00      | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp14.094,00                              | Rp3.744.302,00     |
| 5.1.01.01.08      | Belanja Pembulatan Gaji ASN                                                                                       | Rp12.565,00      | Rp1.169,00      | Rp1.194,00       | Rp2.363,00       | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp2.363,00                               | Rp10.202,00        |
| 5.1.01.01.08.0001 | Belanja Pembulatan Gaji PNS                                                                                       | Rp12.565,00      | Rp1.169,00      | Rp1.194,00       | Rp2.363,00       | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp2.363,00                               | Rp10.202,00        |
| 5.1.01.01.09      | Belanja Iuran Jaminan Kesehatan ASN                                                                               | Rp53.895.096,00  | Rp4.117.777,00  | Rp4.981.001,00   | Rp9.098.778,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp9.098.778,00                           | Rp44.796.318,00    |
| 5.1.01.01.09.0001 | Belanja Iuran Jaminan Kesehatan PNS                                                                               | Rp53.895.096,00  | Rp4.117.777,00  | Rp4.981.001,00   | Rp9.098.778,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp9.098.778,00                           | Rp44.796.318,00    |
| 5.1.01.01.10      | Belanja Iuran Jaminan Kecelakaan Kerja ASN                                                                        | Rp1.713.928,00   | Rp216.142,00    | Rp108.203,00     | Rp324.345,00     | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp324.345,00                             | Rp1.389.583,00     |
| 5.1.01.01.10.0001 | Belanja Iuran Jaminan Kecelakaan Kerja PNS                                                                        | Rp1.713.928,00   | Rp216.142,00    | Rp108.203,00     | Rp324.345,00     | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp324.345,00                             | Rp1.389.583,00     |
| 5.1.01.01.11      | Belanja Iuran Jaminan Kematian ASN                                                                                | Rp5.141.873,00   | Rp648.433,00    | Rp324.613,00     | Rp973.046,00     | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp973.046,00                             | Rp4.168.827,00     |
| 5.1.01.01.11.0001 | Belanja Iuran Jaminan Kematian PNS                                                                                | Rp5.141.873,00   | Rp648.433,00    | Rp324.613,00     | Rp973.046,00     | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp973.046,00                             | Rp4.168.827,00     |
| 5.1.01.01.12      | Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat ASN                                                      | Rp4.284.890,00   | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp4.284.890,00     |
| 5.1.01.01.12.0001 | Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PNS                                                      | Rp4.284.890,00   | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp4.284.890,00     |
| 5.1.01.02         | Belanja Tambahan Penghasilan ASN                                                                                  | Rp523.044.000,00 | Rp0,00          | Rp108.001.785,00 | Rp108.001.785,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp108.001.785,00                         | Rp415.042.215,00   |
| 5.1.01.02.01      | Tambahan Penghasilan berdasarkan Beban Kerja ASN                                                                  | Rp522.900.000,00 | Rp0,00          | Rp108.001.785,00 | Rp108.001.785,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp108.001.785,00                         | Rp414.898.215,00   |
| 5.1.01.02.01.0001 | Tambahan Penghasilan berdasarkan Beban Kerja PNS                                                                  | Rp522.900.000,00 | Rp0,00          | Rp108.001.785,00 | Rp108.001.785,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp108.001.785,00                         | Rp414.898.215,00   |
| 5.1.01.02.06      | Tambahan Penghasilan berdasarkan Pertimbangan Objektif Lainnya ASN                                                | Rp144.000,00     | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp144.000,00       |
| 5.1.01.02.06.0063 | Belanja Insentif bagi ASN atas Pemungutan Retribusi Daerah-Retribusi Jasa Usaha-Retribusi Pemanfaatan Aset Daerah | Rp144.000,00     | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp144.000,00       |
| 7.01.01.2.02.0002 | Penyediaan Administrasi Pelaksanaan Tugas ASN                                                                     | Rp40.200.000,00  | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.930.000,00  | Rp7.860.000,00 | Rp11.790.000,00 | Rp11.790.000,00                          | Rp28.410.000,00    |
| 5.1               | BELANJA OPERASI                                                                                                   | Rp40.200.000,00  | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.930.000,00  | Rp7.860.000,00 | Rp11.790.000,00 | Rp11.790.000,00                          | Rp28.410.000,00    |

| Kode Rekening     | Uraian                                                           | Jumlah Anggaran  | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                 |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|-------------------|------------------------------------------------------------------|------------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|-----------------|-----------------|------------------------------------------|--------------------|
|                   |                                                                  |                  | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  |                                          |                    |
| 1                 | 2                                                                | 3                | 4               | 5         | 6 = (4+5)      | 7                      | 8         | 9 = (7+8)      | 10              | 11              | 12 = (10+11)    | 13 = (6+9+12)                            | 14 = (3-13)        |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp40.200.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.930.000,00  | Rp7.860.000,00  | Rp11.790.000,00 | Rp11.790.000,00                          | Rp28.410.000,00    |
| 5.1.02.02         | Belanja Jasa                                                     | Rp40.200.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.930.000,00  | Rp7.860.000,00  | Rp11.790.000,00 | Rp11.790.000,00                          | Rp28.410.000,00    |
| 5.1.02.02.01      | Belanja Jasa Kantor                                              | Rp40.200.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.930.000,00  | Rp7.860.000,00  | Rp11.790.000,00 | Rp11.790.000,00                          | Rp28.410.000,00    |
| 5.1.02.02.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan          | Rp40.200.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.930.000,00  | Rp7.860.000,00  | Rp11.790.000,00 | Rp11.790.000,00                          | Rp28.410.000,00    |
| 7.01.01.2.06      | Administrasi Umum Perangkat Daerah                               | Rp183.147.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp24.796.000,00 | Rp19.529.689,00 | Rp44.325.689,00 | Rp44.325.689,00                          | Rp138.821.311,00   |
| 7.01.01.2.06.0001 | Penyediaan Komponen Instalasi Listrik/Penerangan Bangunan Kantor | Rp3.719.825,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.908.000,00  | Rp1.908.000,00  | Rp1.908.000,00                           | Rp1.811.825,00     |
| 5.1               | BELANJA OPERASI                                                  | Rp3.719.825,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.908.000,00  | Rp1.908.000,00  | Rp1.908.000,00                           | Rp1.811.825,00     |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp3.719.825,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.908.000,00  | Rp1.908.000,00  | Rp1.908.000,00                           | Rp1.811.825,00     |
| 5.1.02.01         | Belanja Barang                                                   | Rp3.719.825,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.908.000,00  | Rp1.908.000,00  | Rp1.908.000,00                           | Rp1.811.825,00     |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp3.719.825,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.908.000,00  | Rp1.908.000,00  | Rp1.908.000,00                           | Rp1.811.825,00     |
| 5.1.02.01.01.0031 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik            | Rp3.719.825,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.908.000,00  | Rp1.908.000,00  | Rp1.908.000,00                           | Rp1.811.825,00     |
| 7.01.01.2.06.0004 | Penyediaan Bahan Logistik Kantor                                 | Rp27.513.315,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp813.300,00    | Rp3.001.800,00  | Rp3.815.100,00  | Rp3.815.100,00                           | Rp23.698.215,00    |
| 5.1               | BELANJA OPERASI                                                  | Rp27.513.315,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp813.300,00    | Rp3.001.800,00  | Rp3.815.100,00  | Rp3.815.100,00                           | Rp23.698.215,00    |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp27.513.315,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp813.300,00    | Rp3.001.800,00  | Rp3.815.100,00  | Rp3.815.100,00                           | Rp23.698.215,00    |
| 5.1.02.01         | Belanja Barang                                                   | Rp27.513.315,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp813.300,00    | Rp3.001.800,00  | Rp3.815.100,00  | Rp3.815.100,00                           | Rp23.698.215,00    |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp27.513.315,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp813.300,00    | Rp3.001.800,00  | Rp3.815.100,00  | Rp3.815.100,00                           | Rp23.698.215,00    |
| 5.1.02.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor       | Rp27.213.315,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp813.300,00    | Rp3.001.800,00  | Rp3.815.100,00  | Rp3.815.100,00                           | Rp23.398.215,00    |
| 5.1.02.01.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos               | Rp300.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp300.000,00       |
| 7.01.01.2.06.0005 | Penyediaan Barang Cetak dan Penggandaan                          | Rp4.143.860,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.736.000,00  | Rp1.736.000,00  | Rp1.736.000,00                           | Rp2.407.860,00     |
| 5.1               | BELANJA OPERASI                                                  | Rp4.143.860,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.736.000,00  | Rp1.736.000,00  | Rp1.736.000,00                           | Rp2.407.860,00     |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp4.143.860,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.736.000,00  | Rp1.736.000,00  | Rp1.736.000,00                           | Rp2.407.860,00     |
| 5.1.02.01         | Belanja Barang                                                   | Rp4.143.860,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.736.000,00  | Rp1.736.000,00  | Rp1.736.000,00                           | Rp2.407.860,00     |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp4.143.860,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.736.000,00  | Rp1.736.000,00  | Rp1.736.000,00                           | Rp2.407.860,00     |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak            | Rp4.143.860,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp1.736.000,00  | Rp1.736.000,00  | Rp1.736.000,00                           | Rp2.407.860,00     |
| 7.01.01.2.06.0008 | Fasilitasi Kunjungan Tamu                                        | Rp16.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp504.000,00    | Rp2.864.000,00  | Rp3.368.000,00  | Rp3.368.000,00                           | Rp13.132.000,00    |

| Kode Rekening     | Uraian                                                           | Jumlah Anggaran  | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                 |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|-------------------|------------------------------------------------------------------|------------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|-----------------|-----------------|------------------------------------------|--------------------|
|                   |                                                                  |                  | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  |                                          |                    |
| 1                 | 2                                                                | 3                | 4               | 5         | 6 = (4+5)      | 7                      | 8         | 9 = (7+8)      | 10              | 11              | 12 = (10+11)    | 13 = (6+9+12)                            | 14 = (3-13)        |
| 5.1               | BELANJA OPERASI                                                  | Rp16.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp504.000,00    | Rp2.864.000,00  | Rp3.368.000,00  | Rp3.368.000,00                           | Rp13.132.000,00    |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp16.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp504.000,00    | Rp2.864.000,00  | Rp3.368.000,00  | Rp3.368.000,00                           | Rp13.132.000,00    |
| 5.1.02.01         | Belanja Barang                                                   | Rp16.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp504.000,00    | Rp2.864.000,00  | Rp3.368.000,00  | Rp3.368.000,00                           | Rp13.132.000,00    |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp16.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp504.000,00    | Rp2.864.000,00  | Rp3.368.000,00  | Rp3.368.000,00                           | Rp13.132.000,00    |
| 5.1.02.01.01.0053 | Belanja Makanan dan Minuman Jamuan Tamu                          | Rp16.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp504.000,00    | Rp2.864.000,00  | Rp3.368.000,00  | Rp3.368.000,00                           | Rp13.132.000,00    |
| 7.01.01.2.06.0009 | Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD             | Rp131.270.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp23.478.700,00 | Rp10.019.889,00 | Rp33.498.589,00 | Rp33.498.589,00                          | Rp97.771.411,00    |
| 5.1               | BELANJA OPERASI                                                  | Rp131.270.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp23.478.700,00 | Rp10.019.889,00 | Rp33.498.589,00 | Rp33.498.589,00                          | Rp97.771.411,00    |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp131.270.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp23.478.700,00 | Rp10.019.889,00 | Rp33.498.589,00 | Rp33.498.589,00                          | Rp97.771.411,00    |
| 5.1.02.01         | Belanja Barang                                                   | Rp23.100.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.223.000,00  | Rp744.000,00    | Rp3.967.000,00  | Rp3.967.000,00                           | Rp19.133.000,00    |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp23.100.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.223.000,00  | Rp744.000,00    | Rp3.967.000,00  | Rp3.967.000,00                           | Rp19.133.000,00    |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                | Rp23.100.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.223.000,00  | Rp744.000,00    | Rp3.967.000,00  | Rp3.967.000,00                           | Rp19.133.000,00    |
| 5.1.02.04         | Belanja Perjalanan Dinas                                         | Rp108.170.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp20.255.700,00 | Rp9.275.889,00  | Rp29.531.589,00 | Rp29.531.589,00                          | Rp78.638.411,00    |
| 5.1.02.04.01      | Belanja Perjalanan Dinas Dalam Negeri                            | Rp108.170.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp20.255.700,00 | Rp9.275.889,00  | Rp29.531.589,00 | Rp29.531.589,00                          | Rp78.638.411,00    |
| 5.1.02.04.01.0001 | Belanja Perjalanan Dinas Biasa                                   | Rp21.095.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.750.000,00  | Rp2.982.889,00  | Rp5.732.889,00  | Rp5.732.889,00                           | Rp15.362.111,00    |
| 5.1.02.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota                              | Rp87.075.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp17.505.700,00 | Rp6.293.000,00  | Rp23.798.700,00 | Rp23.798.700,00                          | Rp63.276.300,00    |
| 7.01.01.2.07      | Pengadaan Barang Milik Daerah Penunjang Urusan Pemerintah Daerah | Rp18.515.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp18.515.000,00    |
| 7.01.01.2.07.0006 | Pengadaan Peralatan dan Mesin Lainnya                            | Rp18.515.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp18.515.000,00    |
| 5.1               | BELANJA OPERASI                                                  | Rp1.552.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.552.500,00     |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp1.552.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.552.500,00     |
| 5.1.02.01         | Belanja Barang                                                   | Rp1.552.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.552.500,00     |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp1.552.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.552.500,00     |
| 5.1.02.01.01.0031 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik            | Rp1.552.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.552.500,00     |
| 5.2               | BELANJA MODAL                                                    | Rp16.962.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.962.500,00    |
| 5.2.02            | Belanja Modal Peralatan dan Mesin                                | Rp16.962.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.962.500,00    |
| 5.2.02.05         | Belanja Modal Alat Kantor dan Rumah Tangga                       | Rp7.360.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp7.360.000,00     |
| 5.2.02.05.02      | Belanja Modal Alat Rumah Tangga                                  | Rp7.360.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp7.360.000,00     |



| Kode Rekening     | Uraian                                                                                                          | Jumlah Anggaran  | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|-------------------|-----------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|----------------|-----------------|------------------------------------------|--------------------|
|                   |                                                                                                                 |                  | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini      | s.d. Bulan Ini  |                                          |                    |
| 1                 | 2                                                                                                               | 3                | 4               | 5         | 6 = (4+5)      | 7                      | 8         | 9 = (7+8)      | 10              | 11             | 12 = (10+11)    | 13 = (6+9+12)                            | 14 = (3-13)        |
| 5.1.02.02.02.0007 | Belanja luran Jaminan Kematian bagi Non ASN                                                                     | Rp710.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp710.000,00       |
| 5.1.02.05         | Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                            | Rp108.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp18.000.000,00 | Rp9.000.000,00 | Rp27.000.000,00 | Rp27.000.000,00                          | Rp81.000.000,00    |
| 5.1.02.05.02      | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                                           | Rp108.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp18.000.000,00 | Rp9.000.000,00 | Rp27.000.000,00 | Rp27.000.000,00                          | Rp81.000.000,00    |
| 5.1.02.05.02.0001 | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain                                                      | Rp108.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp18.000.000,00 | Rp9.000.000,00 | Rp27.000.000,00 | Rp27.000.000,00                          | Rp81.000.000,00    |
| 7.01.01.2.09      | Pemeliharaan Barang Milik Daerah Penunjang Urusan Pemerintahan Daerah                                           | Rp16.708.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp8.208.000,00 | Rp8.208.000,00  | Rp8.208.000,00                           | Rp8.500.000,00     |
| 7.01.01.2.09.0002 | Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan, Pajak dan Perizinan Kendaraan Dinas Operasional atau Lapangan | Rp11.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.000.000,00 | Rp3.000.000,00  | Rp3.000.000,00                           | Rp8.500.000,00     |
| 5.1               | BELANJA OPERASI                                                                                                 | Rp11.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.000.000,00 | Rp3.000.000,00  | Rp3.000.000,00                           | Rp8.500.000,00     |
| 5.1.02            | Belanja Barang dan Jasa                                                                                         | Rp11.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.000.000,00 | Rp3.000.000,00  | Rp3.000.000,00                           | Rp8.500.000,00     |
| 5.1.02.01         | Belanja Barang                                                                                                  | Rp10.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.000.000,00 | Rp3.000.000,00  | Rp3.000.000,00                           | Rp7.000.000,00     |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                      | Rp10.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.000.000,00 | Rp3.000.000,00  | Rp3.000.000,00                           | Rp7.000.000,00     |
| 5.1.02.01.01.0013 | Belanja Suku Cadang-Suku Cadang Alat Angkutan                                                                   | Rp10.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.000.000,00 | Rp3.000.000,00  | Rp3.000.000,00                           | Rp7.000.000,00     |
| 5.1.02.02         | Belanja Jasa                                                                                                    | Rp1.500.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp1.500.000,00     |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                                             | Rp1.500.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp1.500.000,00     |
| 5.1.02.02.01.0067 | Belanja Pembayaran Pajak, Bea, dan Perizinan                                                                    | Rp1.500.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp1.500.000,00     |
| 7.01.01.2.09.0009 | Pemeliharaan/Rehabilitasi Gedung Kantor dan Bangunan Lainnya                                                    | Rp5.208.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.208.000,00 | Rp5.208.000,00  | Rp5.208.000,00                           | Rp0,00             |
| 5.1               | BELANJA OPERASI                                                                                                 | Rp5.208.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.208.000,00 | Rp5.208.000,00  | Rp5.208.000,00                           | Rp0,00             |
| 5.1.02            | Belanja Barang dan Jasa                                                                                         | Rp5.208.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.208.000,00 | Rp5.208.000,00  | Rp5.208.000,00                           | Rp0,00             |
| 5.1.02.02         | Belanja Jasa                                                                                                    | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.1.02.02.08      | Belanja Jasa Konsultansi Konstruksi                                                                             | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.1.02.02.08.0028 | Belanja Jasa Konsultansi Spesialis-Jasa Pengujian dan Analisa Komposisi dan Tingkat Kemurnian                   | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.1.02.03         | Belanja Pemeliharaan                                                                                            | Rp5.208.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.208.000,00 | Rp5.208.000,00  | Rp5.208.000,00                           | Rp0,00             |
| 5.1.02.03.03      | Belanja Pemeliharaan Gedung dan Bangunan                                                                        | Rp5.208.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.208.000,00 | Rp5.208.000,00  | Rp5.208.000,00                           | Rp0,00             |

| Kode Rekening     | Uraian                                                                                                                                      | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                |                | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------|----------------|------------------------|-----------|----------------|-----------------|----------------|----------------|------------------------------------------|--------------------|
|                   |                                                                                                                                             |                 | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini      | s.d. Bulan Ini |                                          |                    |
| 1                 | 2                                                                                                                                           | 3               | 4               | 5         | 6 = (4+5)      | 7                      | 8         | 9 = (7+8)      | 10              | 11             | 12 = (10+11)   | 13 = (6+9+12)                            | 14 = (3-13)        |
| 5.1.02.03.03.0001 | Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor                                                    | Rp5.208.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.208.000,00 | Rp5.208.000,00 | Rp5.208.000,00                           | Rp0,00             |
| 7.01.03           | PROGRAM PEMBERDAYAAN MASYARAKAT DESA DAN KELURAHAN                                                                                          | Rp32.985.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.085.000,00  | Rp1.737.000,00 | Rp3.822.000,00 | Rp3.822.000,00                           | Rp29.163.000,00    |
| 7.01.03.2.01      | Koordinasi Kegiatan Pemberdayaan Desa                                                                                                       | Rp8.560.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.705.000,00  | Rp900.000,00   | Rp2.605.000,00 | Rp2.605.000,00                           | Rp5.955.000,00     |
| 7.01.03.2.01.0001 | Peningkatan Partisipasi Masyarakat dalam Forum Musyawarah Perencanaan Pembangunan di Desa                                                   | Rp8.560.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.705.000,00  | Rp900.000,00   | Rp2.605.000,00 | Rp2.605.000,00                           | Rp5.955.000,00     |
| 5.1               | BELANJA OPERASI                                                                                                                             | Rp8.560.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.705.000,00  | Rp900.000,00   | Rp2.605.000,00 | Rp2.605.000,00                           | Rp5.955.000,00     |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                                     | Rp8.560.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.705.000,00  | Rp900.000,00   | Rp2.605.000,00 | Rp2.605.000,00                           | Rp5.955.000,00     |
| 5.1.02.01         | Belanja Barang                                                                                                                              | Rp7.660.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.705.000,00  | Rp0,00         | Rp1.705.000,00 | Rp1.705.000,00                           | Rp5.955.000,00     |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                                  | Rp7.660.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.705.000,00  | Rp0,00         | Rp1.705.000,00 | Rp1.705.000,00                           | Rp5.955.000,00     |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                           | Rp7.660.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.705.000,00  | Rp0,00         | Rp1.705.000,00 | Rp1.705.000,00                           | Rp5.955.000,00     |
| 5.1.02.02         | Belanja Jasa                                                                                                                                | Rp900.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp900.000,00   | Rp900.000,00   | Rp900.000,00                             | Rp0,00             |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                                                                         | Rp900.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp900.000,00   | Rp900.000,00   | Rp900.000,00                             | Rp0,00             |
| 5.1.02.02.01.0047 | Belanja Jasa Penyelenggaraan Acara                                                                                                          | Rp900.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp900.000,00   | Rp900.000,00   | Rp900.000,00                             | Rp0,00             |
| 7.01.03.2.06      | Pemberdayaan dan Kesejahteraan Keluarga Tingkat Kecamatan dan Kelurahan                                                                     | Rp24.425.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp380.000,00    | Rp837.000,00   | Rp1.217.000,00 | Rp1.217.000,00                           | Rp23.208.000,00    |
| 7.01.03.2.06.0007 | Penumbuhan Kesadaran Keluarga dalam Peningkatan Derajat Kesehatan Keluarga dan Lingkungan dengan Menerapkan Perilaku Hidup Bersih dan Sehat | Rp24.425.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp380.000,00    | Rp837.000,00   | Rp1.217.000,00 | Rp1.217.000,00                           | Rp23.208.000,00    |
| 5.1               | BELANJA OPERASI                                                                                                                             | Rp24.425.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp380.000,00    | Rp837.000,00   | Rp1.217.000,00 | Rp1.217.000,00                           | Rp23.208.000,00    |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                                     | Rp24.425.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp380.000,00    | Rp837.000,00   | Rp1.217.000,00 | Rp1.217.000,00                           | Rp23.208.000,00    |
| 5.1.02.01         | Belanja Barang                                                                                                                              | Rp8.250.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp837.000,00   | Rp837.000,00   | Rp837.000,00                             | Rp7.413.000,00     |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                                  | Rp8.250.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp837.000,00   | Rp837.000,00   | Rp837.000,00                             | Rp7.413.000,00     |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                           | Rp8.250.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp837.000,00   | Rp837.000,00   | Rp837.000,00                             | Rp7.413.000,00     |
| 5.1.02.04         | Belanja Perjalanan Dinas                                                                                                                    | Rp16.175.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp380.000,00    | Rp0,00         | Rp380.000,00   | Rp380.000,00                             | Rp15.795.000,00    |
| 5.1.02.04.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                                       | Rp16.175.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp380.000,00    | Rp0,00         | Rp380.000,00   | Rp380.000,00                             | Rp15.795.000,00    |
| 5.1.02.04.01.0001 | Belanja Perjalanan Dinas Biasa                                                                                                              | Rp2.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp2.500.000,00     |
| 5.1.02.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                                                         | Rp13.675.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp380.000,00    | Rp0,00         | Rp380.000,00   | Rp380.000,00                             | Rp13.295.000,00    |

| Kode Rekening                                 | Uraian                                                                  | Jumlah Anggaran    | SPJ - LS Gaji    |                  |                  | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                 |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|-----------------------------------------------|-------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------------|-----------|----------------|-----------------|-----------------|-----------------|------------------------------------------|--------------------|
|                                               |                                                                         |                    | s.d. Bulan Lalu  | Bulan Ini        | s.d. Bulan Ini   | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  |                                          |                    |
| 1                                             | 2                                                                       | 3                  | 4                | 5                | 6 = (4+5)        | 7                      | 8         | 9 = (7+8)      | 10              | 11              | 12 = (10+11)    | 13 = (6+9+12)                            | 14 = (3-13)        |
| 7.01.05                                       | PROGRAM PENYELENGGARAAN URUSAN PEMERINTAHAN UMUM                        | Rp16.470.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.470.000,00    |
| 7.01.05.2.01                                  | Penyelenggaraan Urusan Pemerintahan Umum Sesuai Penugasan Kepala Daerah | Rp16.470.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.470.000,00    |
| 7.01.05.2.01.0003                             | Pembinaan Persatuan dan Kesatuan Bangsa                                 | Rp16.470.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.470.000,00    |
| 5.1                                           | BELANJA OPERASI                                                         | Rp16.470.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.470.000,00    |
| 5.1.02                                        | Belanja Barang dan Jasa                                                 | Rp16.470.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp16.470.000,00    |
| 5.1.02.01                                     | Belanja Barang                                                          | Rp12.870.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp12.870.000,00    |
| 5.1.02.01.01                                  | Belanja Barang Pakai Habis                                              | Rp12.870.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp12.870.000,00    |
| 5.1.02.01.01.0052                             | Belanja Makanan dan Minuman Rapat                                       | Rp3.300.000,00     | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp3.300.000,00     |
| 5.1.02.01.01.0053                             | Belanja Makanan dan Minuman Jamuan Tamu                                 | Rp1.100.000,00     | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.100.000,00     |
| 5.1.02.01.01.0058                             | Belanja Makanan dan Minuman Aktivitas Lapangan                          | Rp8.470.000,00     | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp8.470.000,00     |
| 5.1.02.02                                     | Belanja Jasa                                                            | Rp3.600.000,00     | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp3.600.000,00     |
| 5.1.02.02.01                                  | Belanja Jasa Kantor                                                     | Rp3.600.000,00     | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp3.600.000,00     |
| 5.1.02.02.01.0047                             | Belanja Jasa Penyelenggaraan Acara                                      | Rp3.600.000,00     | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp3.600.000,00     |
| JUMLAH                                        |                                                                         | Rp1.909.107.644,00 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp49.875.000,00 | Rp49.794.189,00 | Rp99.669.189,00 | Rp435.306.292,00                         | Rp1.473.801.352,00 |
| Penerimaan :                                  |                                                                         |                    |                  |                  |                  |                        |           |                |                 |                 |                 |                                          |                    |
| - SP2D:                                       |                                                                         |                    |                  |                  |                  |                        |           |                |                 |                 |                 |                                          |                    |
| UP                                            |                                                                         |                    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp25.000.000,00 | Rp0,00          | Rp25.000.000,00 | Rp25.000.000,00                          | Rp0,00             |
| GU                                            |                                                                         |                    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp25.000.000,00 | Rp49.669.189,00 | Rp74.669.189,00 | Rp74.669.189,00                          | Rp0,00             |
| TU                                            |                                                                         |                    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| LS                                            |                                                                         |                    | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp335.637.103,00                         | Rp0,00             |
| - Potongan:                                   |                                                                         |                    |                  |                  |                  |                        |           |                |                 |                 |                 |                                          |                    |
| 1. Iuran Wajib Pegawai 8%                     |                                                                         |                    | Rp7.875.556,00   | Rp3.942.803,00   | Rp11.818.359,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp11.818.359,00                          | Rp0,00             |
| 2. Belanja Iuran Jaminan Kesehatan PNS        |                                                                         |                    | Rp0,00           | Rp2.900.000,00   | Rp2.900.000,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp2.900.000,00                           | Rp0,00             |
| 3. Belanja Iuran Jaminan Kesehatan PPPK       |                                                                         |                    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 4. Belanja Iuran Jaminan Kecelakaan Kerja PNS |                                                                         |                    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |

| Kode Rekening                                                     | Uraian | Jumlah Anggaran | SPJ - LS Gaji   |                 |                 | SPJ - LS Barang & Jasa |              |                      | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS +<br>UP/GU/TU) s.d Bulan<br>ini | Sisa Pagu<br>Anggaran |
|-------------------------------------------------------------------|--------|-----------------|-----------------|-----------------|-----------------|------------------------|--------------|----------------------|-----------------|-----------|----------------|------------------------------------------------|-----------------------|
|                                                                   |        |                 | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  | s.d.<br>Bulan<br>Lalu  | Bulan<br>Ini | s.d.<br>Bulan<br>Ini | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini |                                                |                       |
| 1                                                                 | 2      | 3               | 4               | 5               | 6 = (4+5)       | 7                      | 8            | 9 =<br>(7+8)         | 10              | 11        | 12 = (10+11)   | 13 = (6+9+12)                                  | 14 = (3-13)           |
| 5. Belanja Iuran Jaminan Kecelakaan Kerja PPPK                    |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 6. Belanja Iuran Jaminan Kematian PNS                             |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 7. Belanja Iuran Jaminan Kematian PPPK                            |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 8. Iuran Jaminan Kesehatan 4%                                     |        |                 | Rp4.117.777,00  | Rp2.081.001,00  | Rp6.198.778,00  | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp6.198.778,00                                 | Rp0,00                |
| 9. Iuran Jaminan Kecelakaan Kerja                                 |        |                 | Rp216.142,00    | Rp108.203,00    | Rp324.345,00    | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp324.345,00                                   | Rp0,00                |
| 10. Iuran Jaminan Kematian                                        |        |                 | Rp648.433,00    | Rp324.613,00    | Rp973.046,00    | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp973.046,00                                   | Rp0,00                |
| 11. Iuran Wajib Pegawai                                           |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 12. Iuran Wajib Pegawai 1%                                        |        |                 | Rp1.029.445,00  | Rp1.245.251,00  | Rp2.274.696,00  | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp2.274.696,00                                 | Rp0,00                |
| 13. Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PNS  |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 14. Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PPPK |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 15. Taperum                                                       |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 16. Taspen                                                        |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 17. Askes                                                         |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 18. Lainnya                                                       |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 19. Sewa Rumah                                                    |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 20. Beras (BULOG)                                                 |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 21. Zakat                                                         |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 22. Jaminan Hari Tua                                              |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| Total Potongan                                                    |        |                 | Rp13.887.353,00 | Rp10.601.871,00 | Rp24.489.224,00 | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp24.489.224,00                                | Rp0,00                |
| - Pajak:                                                          |        |                 |                 |                 |                 |                        |              |                      |                 |           |                |                                                |                       |
| 1. Pajak Pertambahan Nilai                                        |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 2. Pajak Penghasilan Ps 22                                        |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 3. PPH 21                                                         |        |                 | Rp0,00          | Rp4.950.756,00  | Rp4.950.756,00  | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp4.950.756,00                                 | Rp0,00                |
| 4. Belanja Tunjangan PPh/Tunjangan Khusus PNS                     |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 5. Belanja Tunjangan PPh/Tunjangan Khusus PPPK                    |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 6. Pajak Penghasilan Ps 23                                        |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |
| 7. Pajak Penghasilan Ps 25                                        |        |                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                 | Rp0,00       | Rp0,00               | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                         | Rp0,00                |

[illegible]

| Kode Rekening                                  | Uraian | Jumlah Anggaran | SPJ - LS Gaji    |                  |                  | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |                 |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|------------------------------------------------|--------|-----------------|------------------|------------------|------------------|------------------------|-----------|----------------|-----------------|-----------------|-----------------|------------------------------------------|--------------------|
|                                                |        |                 | s.d. Bulan Lalu  | Bulan Ini        | s.d. Bulan Ini   | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  |                                          |                    |
| 1                                              | 2      | 3               | 4                | 5                | 6 = (4+5)        | 7                      | 8         | 9 = (7+8)      | 10              | 11              | 12 = (10+11)    | 13 = (6+9+12)                            | 14 = (3-13)        |
| 17. Askes                                      |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 18. Lainnya                                    |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 19. Sewa Rumah                                 |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 20. Beras (BULOG)                              |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 21. Zakat                                      |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 22. Jaminan Hari Tua                           |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| Total Potongan                                 |        |                 | Rp13.887.353,00  | Rp10.601.871,00  | Rp24.489.224,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp24.489.224,00                          | Rp0,00             |
| - Pajak:                                       |        |                 |                  |                  |                  |                        |           |                |                 |                 |                 |                                          |                    |
| 1. Pajak Pertambahan Nilai                     |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 2. Pajak Penghasilan Ps 22                     |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 3. PPH 21                                      |        |                 | Rp0,00           | Rp4.950.756,00   | Rp4.950.756,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp4.950.756,00                           | Rp0,00             |
| 4. Belanja Tunjangan PPh/Tunjangan Khusus PNS  |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5. Belanja Tunjangan PPh/Tunjangan Khusus PPPK |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 6. Pajak Penghasilan Ps 23                     |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 7. Pajak Penghasilan Ps 25                     |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 8. Pajak Penghasilan Ps 26                     |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 9. Pajak Penghasilan Ps 4 (2)                  |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 10. Pajak Penghasilan Ps Ps 15                 |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| Total Pajak                                    |        |                 | Rp0,00           | Rp4.950.756,00   | Rp4.950.756,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp4.950.756,00                           | Rp0,00             |
| - SPJ (Netto):                                 |        |                 |                  |                  |                  |                        |           |                |                 |                 |                 |                                          |                    |
| UP/GU                                          |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp49.875.000,00 | Rp49.794.189,00 | Rp99.669.189,00 | Rp99.669.189,00                          | Rp0,00             |
| TU                                             |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| LS                                             |        |                 | Rp99.399.700,00  | Rp206.797.423,00 | Rp306.197.123,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp306.197.123,00                         | Rp0,00             |
| Pengembalian ke Kasda (STS)                    |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| JUMLAH PENGELUARAN                             |        |                 | Rp113.287.053,00 | Rp222.350.050,00 | Rp335.637.103,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp49.875.000,00 | Rp49.794.189,00 | Rp99.669.189,00 | Rp435.306.292,00                         | Rp0,00             |
|                                                |        |                 |                  |                  |                  |                        |           |                |                 |                 |                 |                                          |                    |
| Saldo Kas                                      |        |                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp125.000,00    | Rp125.000,00    | Rp0,00          | Rp0,00                                   | Rp0,00             |

Menyetujui,

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NIP: -

Disiapkan oleh,

**PENGGUNA ANGGARAN**



**MILA MARTA**

NIP. 198610262010012009