



PEMERINTAH KABUPATEN PESISIR SELATAN

SKPD : BADAN PENGELOLAAN KEUANGAN, PENDAPATAN DAN ASET DAERAH

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                                                   | Rp335.496.801.678,00 | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp15.470.712.409,00    | Rp8.525.289.083,00 | Rp23.996.001.492,00 | Rp537.055.285,00 | Rp511.381.457,00 | Rp1.048.436.742,00 | Rp26.460.744.508,00                      | Rp309.036.057.170,00 |
| 5.1                                                    | BELANJA OPERASI                                                  | Rp61.744.414.549,00  | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp540.825.205,00       | Rp368.442.618,00   | Rp909.267.823,00    | Rp537.055.285,00 | Rp418.543.357,00 | Rp955.598.642,00   | Rp3.281.172.739,00                       | Rp58.463.241.810,00  |
| 5.1.01                                                 | Belanja Pegawai                                                  | Rp53.606.342.565,00  | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00             | Rp1.416.306.274,00                       | Rp52.190.036.291,00  |
| 5.1.02                                                 | Belanja Barang dan Jasa                                          | Rp6.138.071.984,00   | Rp0,00           | Rp0,00           | Rp0,00             | Rp540.825.205,00       | Rp368.442.618,00   | Rp909.267.823,00    | Rp537.055.285,00 | Rp418.543.357,00 | Rp955.598.642,00   | Rp1.864.866.465,00                       | Rp6.273.205.519,00   |
| 5.2                                                    | BELANJA MODAL                                                    | Rp167.954.050,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                                   | Rp167.954.050,00     |
| 5.2.02                                                 | Belanja Modal Peralatan dan Mesin                                | Rp167.954.050,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                                   | Rp167.954.050,00     |
| 5.3                                                    | BELANJA TIDAK TERDUGA                                            | Rp5.000.000.000,00   | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp691.902.979,00   | Rp691.902.979,00    | Rp0,00           | Rp92.838.100,00  | Rp92.838.100,00    | Rp784.741.079,00                         | Rp4.215.258.921,00   |
| 5.3.01                                                 | Belanja Tidak Terduga                                            | Rp5.000.000.000,00   | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp691.902.979,00   | Rp691.902.979,00    | Rp0,00           | Rp92.838.100,00  | Rp92.838.100,00    | Rp784.741.079,00                         | Rp4.215.258.921,00   |
| 5.4                                                    | BELANJA TRANSFER                                                 | Rp268.584.433.079,00 | Rp0,00           | Rp0,00           | Rp0,00             | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp0,00           | Rp0,00           | Rp0,00             | Rp22.394.830.690,00                      | Rp246.189.602.389,00 |
| 5.4.01                                                 | Belanja Bagi Hasil                                               | Rp3.193.744.079,00   | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                                   | Rp3.193.744.079,00   |
| 5.4.02                                                 | Belanja Bantuan Keuangan                                         | Rp265.390.689.000,00 | Rp0,00           | Rp0,00           | Rp0,00             | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp0,00           | Rp0,00           | Rp0,00             | Rp22.394.830.690,00                      | Rp242.995.858.310,00 |
| BADAN PENGELOLAAN KEUANGAN, PENDAPATAN DAN ASET DAERAH |                                                                  | Rp335.496.801.678,00 | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp15.470.712.409,00    | Rp8.525.289.083,00 | Rp23.996.001.492,00 | Rp537.055.285,00 | Rp511.381.457,00 | Rp1.048.436.742,00 | Rp26.460.744.508,00                      | Rp309.036.057.170,00 |
| 5.02.01                                                | PROGRAM PENUNJANG URUSAN PEMERINTAHAN DAERAH KABUPATEN/KOTA      | Rp55.318.100.368,00  | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp236.912.605,00       | Rp95.391.868,00    | Rp332.304.473,00    | Rp171.687.951,00 | Rp116.586.009,00 | Rp288.273.960,00   | Rp2.036.884.707,00                       | Rp54.281.215.661,00  |
| 5.02.01.2.01                                           | Perencanaan, Penganggaran, dan Evaluasi Kinerja Perangkat Daerah | Rp55.000.000,00      | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00             | Rp0,00              | Rp8.656.000,00   | Rp5.104.500,00   | Rp13.962.500,00    | Rp13.962.500,00                          | Rp41.037.500,00      |

| KodeRekening      | 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)         |
| 5.02.01.2.01.0001 | Penyusunan Dokumen Perencanaan Perangkat Daerah         | Rp55.000.000,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp8.858.000,00  | Rp5.104.500,00  | Rp13.962.500,00 | Rp13.962.500,00                           | Rp41.037.500,00     |
| 5.1               | BELANJA OPERASI                                         | Rp55.000.000,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp8.858.000,00  | Rp5.104.500,00  | Rp13.962.500,00 | Rp13.962.500,00                           | Rp41.037.500,00     |
| 5.1.02            | Belanja Barang dan Jasa                                 | Rp55.000.000,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp8.858.000,00  | Rp5.104.500,00  | Rp13.962.500,00 | Rp13.962.500,00                           | Rp41.037.500,00     |
| 5.1.0201          | Belanja Barang                                          | Rp14.422.500,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.383.000,00  | Rp1.957.500,00  | Rp3.340.500,00  | Rp3.340.500,00                            | Rp11.082.000,00     |
| 5.1.0201.01       | Belanja Barang Pakai Habis                              | Rp14.422.500,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.383.000,00  | Rp1.957.500,00  | Rp3.340.500,00  | Rp3.340.500,00                            | Rp11.082.000,00     |
| 5.1.0201.01.0026  | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak   | Rp10.066.500,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.383.000,00  | Rp1.957.500,00  | Rp3.340.500,00  | Rp3.340.500,00                            | Rp6.726.000,00      |
| 5.1.0201.01.0052  | Belanja Makanan dan Minuman Rapat                       | Rp4.356.000,00      | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                    | Rp4.356.000,00      |
| 5.1.0202          | Belanja Jasa                                            | Rp32.800.000,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.000.000,00  | Rp2.572.000,00  | Rp9.572.000,00  | Rp9.572.000,00                            | Rp23.228.000,00     |
| 5.1.0202.01       | Belanja Jasa Kantor                                     | Rp32.800.000,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.000.000,00  | Rp2.572.000,00  | Rp9.572.000,00  | Rp9.572.000,00                            | Rp23.228.000,00     |
| 5.1.0202.01.0071  | Belanja Lembur                                          | Rp20.680.000,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.542.000,00  | Rp0,00          | Rp6.542.000,00  | Rp6.542.000,00                            | Rp14.138.000,00     |
| 5.1.0202.01.0080  | Belanja Honorarium Penanggungjawaban Pengelola Keuangan | Rp12.120.000,00     | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp458.000,00    | Rp2.572.000,00  | Rp3.030.000,00  | Rp3.030.000,00                            | Rp9.090.000,00      |
| 5.1.0204          | Belanja Perjalanan Dinas                                | Rp7.777.500,00      | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp475.000,00    | Rp575.000,00    | Rp1.050.000,00  | Rp1.050.000,00                            | Rp6.727.500,00      |
| 5.1.0204.01       | Belanja Perjalanan Dinas Dalam Negeri                   | Rp7.777.500,00      | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp475.000,00    | Rp575.000,00    | Rp1.050.000,00  | Rp1.050.000,00                            | Rp6.727.500,00      |
| 5.1.0204.01.0001  | Belanja Perjalanan Dinas Biasa                          | Rp6.075.000,00      | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                    | Rp6.075.000,00      |
| 5.1.0204.01.0003  | Belanja Perjalanan Dinas Dalam Kota                     | Rp1.702.500,00      | Rp0,00           | Rp0,00           | Rp0,00             | Rp0,00                 | Rp0,00    | Rp0,00         | Rp475.000,00    | Rp575.000,00    | Rp1.050.000,00  | Rp1.050.000,00                            | Rp652.500,00        |
| 5.02.01.2.02      | Administrasi Keuangan Perangkat Daerah                  | Rp53.852.102.565,00 | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp40.620.000,00 | Rp19.980.000,00 | Rp60.600.000,00 | Rp1.477.106.274,00                        | Rp52.374.996.291,00 |
| 5.02.01.2.02.0001 | Penyediaan Gaji dan Tunjangan ASN                       | Rp53.606.342.565,00 | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp1.416.306.274,00                        | Rp52.190.036.291,00 |
| 5.1               | BELANJA OPERASI                                         | Rp53.606.342.565,00 | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp1.416.306.274,00                        | Rp52.190.036.291,00 |
| 5.1.01            | Belanja Pegawai                                         | Rp53.606.342.565,00 | Rp530.376.294,00 | Rp885.929.980,00 | Rp1.416.306.274,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp1.416.306.274,00                        | Rp52.190.036.291,00 |
| 5.1.0101          | Belanja Gaji dan Tunjangan ASN                          | Rp44.944.542.632,00 | Rp530.376.294,00 | Rp529.826.378,00 | Rp1.060.202.672,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp1.060.202.672,00                        | Rp43.884.339.960,00 |



| KodeRekening     | 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)         |
| 5.1.0101.01      | Belanja Gaji Pokok ASN                     | Rp40.293.040.854,00 | Rp391.578.600,00 | Rp392.913.500,00 | Rp784.492.100,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp784.492.100,00                         | Rp39.508.548.754,00 |
| 5.1.0101.01.0001 | Belanja Gaji Pokok PNS                     | Rp33.018.903.854,00 | Rp391.578.600,00 | Rp392.913.500,00 | Rp784.492.100,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp784.492.100,00                         | Rp32.234.411.754,00 |
| 5.1.0101.01.0002 | Belanja Gaji Pokok PPPK                    | Rp7.274.137.000,00  | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp7.274.137.000,00  |
| 5.1.0101.02      | Belanja Tunjangan Keluarga ASN             | Rp1.193.954.050,00  | Rp37.725.228,00  | Rp37.960.000,00  | Rp75.685.228,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp75.685.228,00                          | Rp1.118.268.822,00  |
| 5.1.0101.02.0001 | Belanja Tunjangan Keluarga PNS             | Rp458.725.050,00    | Rp37.725.228,00  | Rp37.960.000,00  | Rp75.685.228,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp75.685.228,00                          | Rp383.039.822,00    |
| 5.1.0101.02.0002 | Belanja Tunjangan Keluarga PPPK            | Rp735.229.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp735.229.000,00    |
| 5.1.0101.03      | Belanja Tunjangan Jabatan ASN              | Rp298.214.880,00    | Rp28.320.000,00  | Rp28.320.000,00  | Rp56.640.000,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp56.640.000,00                          | Rp241.574.880,00    |
| 5.1.0101.03.0001 | Belanja Tunjangan Jabatan PNS              | Rp298.214.880,00    | Rp28.320.000,00  | Rp28.320.000,00  | Rp56.640.000,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp56.640.000,00                          | Rp241.574.880,00    |
| 5.1.0101.04      | Belanja Tunjangan Fungsional ASN           | Rp821.451.030,00    | Rp18.400.000,00  | Rp18.400.000,00  | Rp36.800.000,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp36.800.000,00                          | Rp884.651.030,00    |
| 5.1.0101.04.0001 | Belanja Tunjangan Fungsional PNS           | Rp120.451.030,00    | Rp18.400.000,00  | Rp18.400.000,00  | Rp36.800.000,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp36.800.000,00                          | Rp848.251.030,00    |
| 5.1.0101.04.0002 | Belanja Tunjangan Fungsional PPPK          | Rp801.000.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp801.000.000,00    |
| 5.1.0101.05      | Belanja Tunjangan Fungsional Umum ASN      | Rp471.809.259,00    | Rp8.120.000,00   | Rp8.120.000,00   | Rp16.240.000,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp16.240.000,00                          | Rp488.049.259,00    |
| 5.1.0101.05.0001 | Belanja Tunjangan Fungsional Umum PNS      | Rp60.184.259,00     | Rp8.120.000,00   | Rp8.120.000,00   | Rp16.240.000,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp16.240.000,00                          | Rp441.809.259,00    |
| 5.1.0101.05.0002 | Belanja Tunjangan Fungsional Umum PPPK     | Rp411.625.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp411.625.000,00    |
| 5.1.0101.06      | Belanja Tunjangan Beras ASN                | Rp811.574.187,00    | Rp22.088.100,00  | Rp22.015.680,00  | Rp44.103.780,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp44.103.780,00                          | Rp767.470.407,00    |
| 5.1.0101.06.0001 | Belanja Tunjangan Beras PNS                | Rp167.036.187,00    | Rp22.088.100,00  | Rp22.015.680,00  | Rp44.103.780,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp44.103.780,00                          | Rp623.383.407,00    |
| 5.1.0101.06.0002 | Belanja Tunjangan Beras PPPK               | Rp644.538.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp644.538.000,00    |
| 5.1.0101.07      | Belanja Tunjangan PPh/Tunjangan Khusus ASN | Rp24.496.258,00     | Rp995.904,00     | Rp955.951,00     | Rp1.951.855,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp1.951.855,00                           | Rp22.544.403,00     |

| KodeRekening     | 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)        |
| 5.1.0101.07.0001 | Belanja Tunjangan PPI/Tunjangan Khusus PNS                   | Rp24.496.258,00    | Rp995.904,00    | Rp955.951,00     | Rp1.951.855,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp1.951.855,00                           | Rp22.544.403,00    |
| 5.1.0101.08      | Belanja Pembulatan Gaji ASN                                  | Rp381.440,00       | Rp4.984,00      | Rp5.327,00       | Rp10.311,00      | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp10.311,00                              | Rp381.129,00       |
| 5.1.0101.08.0001 | Belanja Pembulatan Gaji PNS                                  | Rp35.440,00        | Rp4.984,00      | Rp5.327,00       | Rp10.311,00      | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp10.311,00                              | Rp25.129,00        |
| 5.1.0101.08.0002 | Belanja Pembulatan Gaji PPPK                                 | Rp356.000,00       | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp356.000,00       |
| 5.1.0101.09      | Belanja Iuran Jaminan Kesehatan ASN                          | Rp806.953.401,00   | Rp19.384.330,00 | Rp19.247.514,00  | Rp38.631.844,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp38.631.844,00                          | Rp768.321.557,00   |
| 5.1.0101.09.0001 | Belanja Iuran Jaminan Kesehatan PNS                          | Rp409.443.801,00   | Rp19.384.330,00 | Rp19.247.514,00  | Rp38.631.844,00  | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp38.631.844,00                          | Rp370.811.957,00   |
| 5.1.0101.09.0002 | Belanja Iuran Jaminan Kesehatan PPPK                         | Rp397.509.600,00   | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp397.509.600,00   |
| 5.1.0101.10      | Belanja Iuran Jaminan Kecelakaan Kerja ASN                   | Rp25.353.551,00    | Rp939.781,00    | Rp472.099,00     | Rp1.411.880,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp1.411.880,00                           | Rp23.941.671,00    |
| 5.1.0101.10.0001 | Belanja Iuran Jaminan Kecelakaan Kerja PNS                   | Rp6.961.701,00     | Rp939.781,00    | Rp472.099,00     | Rp1.411.880,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp1.411.880,00                           | Rp5.549.821,00     |
| 5.1.0101.10.0002 | Belanja Iuran Jaminan Kecelakaan Kerja PPPK                  | Rp18.391.850,00    | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp18.391.850,00    |
| 5.1.0101.11      | Belanja Iuran Jaminan Kematian ASN                           | Rp76.060.754,00    | Rp2.819.367,00  | Rp1.416.307,00   | Rp4.235.674,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp4.235.674,00                           | Rp71.825.080,00    |
| 5.1.0101.11.0001 | Belanja Iuran Jaminan Kematian PNS                           | Rp20.885.204,00    | Rp2.819.367,00  | Rp1.416.307,00   | Rp4.235.674,00   | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp4.235.674,00                           | Rp16.649.530,00    |
| 5.1.0101.11.0002 | Belanja Iuran Jaminan Kematian PPPK                          | Rp55.175.550,00    | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp55.175.550,00    |
| 5.1.0101.12      | Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat ASN | Rp21.242.968,00    | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp21.242.968,00    |
| 5.1.0101.12.0001 | Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PNS | Rp21.242.968,00    | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp21.242.968,00    |
| 5.1.0102         | Belanja Tambahan Penghasilan ASN                             | Rp8.561.799.933,00 | Rp0,00          | Rp356.103.602,00 | Rp356.103.602,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp356.103.602,00                         | Rp8.305.696.331,00 |



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| KodeRekening      | Uraian                                                           | Jumlah Anggaran  | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                 | SPJ - UP/IGUTU  |                 |                 | Jumlah SPJ (LS + UP/IGUTU) 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)        |
| 5.02.02.06        | Administrasi Umum Perangkat Daerah                               | Rp419.131.591,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp15.960.716,00        | Rp0,00    | Rp15.960.716,00 | Rp52.617.503,00 | Rp23.609.235,00 | Rp76.226.738,00 | Rp91.887.454,00                          | Rp327.244.137,00   |
| 5.02.02.06.0001   | Penyediaan Komponen Instalasi Listrik/Penerangan Bangunan Kantor | Rp52.758.558,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp14.490.000,00 | Rp6.567.500,00  | Rp21.057.500,00 | Rp21.057.500,00                          | Rp31.701.058,00    |
| 5.1               | BELANJA OPERASI                                                  | Rp52.758.558,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp14.490.000,00 | Rp6.567.500,00  | Rp21.057.500,00 | Rp21.057.500,00                          | Rp31.701.058,00    |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp52.758.558,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp14.490.000,00 | Rp6.567.500,00  | Rp21.057.500,00 | Rp21.057.500,00                          | Rp31.701.058,00    |
| 5.1.02.01         | Belanja Barang                                                   | Rp52.758.558,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp14.490.000,00 | Rp6.567.500,00  | Rp21.057.500,00 | Rp21.057.500,00                          | Rp31.701.058,00    |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp52.758.558,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp14.490.000,00 | Rp6.567.500,00  | Rp21.057.500,00 | Rp21.057.500,00                          | Rp31.701.058,00    |
| 5.1.02.01.01.0031 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik            | Rp52.758.558,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp14.490.000,00 | Rp6.567.500,00  | Rp21.057.500,00 | Rp21.057.500,00                          | Rp31.701.058,00    |
| 5.02.02.06.0004   | Penyediaan Bahan Logistik Kantor                                 | Rp56.503.633,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.940.716,00         | Rp0,00    | Rp9.940.716,00  | Rp5.700.000,00  | Rp0,00          | Rp5.700.000,00  | Rp15.640.716,00                          | Rp40.862.917,00    |
| 5.1               | BELANJA OPERASI                                                  | Rp56.503.633,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.940.716,00         | Rp0,00    | Rp9.940.716,00  | Rp5.700.000,00  | Rp0,00          | Rp5.700.000,00  | Rp15.640.716,00                          | Rp40.862.917,00    |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp56.503.633,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.940.716,00         | Rp0,00    | Rp9.940.716,00  | Rp5.700.000,00  | Rp0,00          | Rp5.700.000,00  | Rp15.640.716,00                          | Rp40.862.917,00    |
| 5.1.02.01         | Belanja Barang                                                   | Rp56.503.633,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.940.716,00         | Rp0,00    | Rp9.940.716,00  | Rp5.700.000,00  | Rp0,00          | Rp5.700.000,00  | Rp15.640.716,00                          | Rp40.862.917,00    |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp56.503.633,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.940.716,00         | Rp0,00    | Rp9.940.716,00  | Rp5.700.000,00  | Rp0,00          | Rp5.700.000,00  | Rp15.640.716,00                          | Rp40.862.917,00    |
| 5.1.02.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor       | Rp51.093.633,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.940.716,00         | Rp0,00    | Rp9.940.716,00  | Rp4.200.000,00  | Rp0,00          | Rp4.200.000,00  | Rp14.140.716,00                          | Rp36.952.917,00    |
| 5.1.02.01.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos               | Rp5.410.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp1.500.000,00  | Rp0,00          | Rp1.500.000,00  | Rp1.500.000,00                           | Rp3.910.000,00     |
| 5.02.02.06.0005   | Penyediaan Barang Cetak dan Penggandaan                          | Rp34.658.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.720.000,00         | Rp0,00    | Rp5.720.000,00  | Rp3.392.000,00  | Rp2.066.300,00  | Rp5.458.300,00  | Rp11.178.300,00                          | Rp23.480.600,00    |
| 5.1               | BELANJA OPERASI                                                  | Rp34.658.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.720.000,00         | Rp0,00    | Rp5.720.000,00  | Rp3.392.000,00  | Rp2.066.300,00  | Rp5.458.300,00  | Rp11.178.300,00                          | Rp23.480.600,00    |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp34.658.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.720.000,00         | Rp0,00    | Rp5.720.000,00  | Rp3.392.000,00  | Rp2.066.300,00  | Rp5.458.300,00  | Rp11.178.300,00                          | Rp23.480.600,00    |
| 5.1.02.01         | Belanja Barang                                                   | Rp34.658.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.720.000,00         | Rp0,00    | Rp5.720.000,00  | Rp3.392.000,00  | Rp2.066.300,00  | Rp5.458.300,00  | Rp11.178.300,00                          | Rp23.480.600,00    |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp34.658.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.720.000,00         | Rp0,00    | Rp5.720.000,00  | Rp3.392.000,00  | Rp2.066.300,00  | Rp5.458.300,00  | Rp11.178.300,00                          | Rp23.480.600,00    |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak            | Rp34.658.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.720.000,00         | Rp0,00    | Rp5.720.000,00  | Rp3.392.000,00  | Rp2.066.300,00  | Rp5.458.300,00  | Rp11.178.300,00                          | Rp23.480.600,00    |



| KodeRekening     | 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)        |
| 5.02.0:2.06.0006 | Penyediaan Bahan Bacaan dan Peraturan Perundang-undangan | Rp13.600.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.400.000,00  | Rp3.400.000,00  | Rp3.400.000,00                           | Rp10.200.000,00    |
| 5.1              | BELANJA OPERASI                                          | Rp13.600.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.400.000,00  | Rp3.400.000,00  | Rp3.400.000,00                           | Rp10.200.000,00    |
| 5.1.02           | Belanja Barang dan Jasa                                  | Rp13.600.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.400.000,00  | Rp3.400.000,00  | Rp3.400.000,00                           | Rp10.200.000,00    |
| 5.1.0202         | Belanja Jasa                                             | Rp13.600.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.400.000,00  | Rp3.400.000,00  | Rp3.400.000,00                           | Rp10.200.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                      | Rp13.600.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.400.000,00  | Rp3.400.000,00  | Rp3.400.000,00                           | Rp10.200.000,00    |
| 5.1.0202.01.0055 | Belanja Jasa Iden/Reidame. Film, dan Pemotretan          | Rp10.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp2.500.000,00  | Rp2.500.000,00  | Rp2.500.000,00                           | Rp7.500.000,00     |
| 5.1.0202.01.0062 | Belanja Langganan Jurnal/Surat Kabar/Majalah             | Rp3.600.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp900.000,00    | Rp900.000,00    | Rp900.000,00                             | Rp2.700.000,00     |
| 5.02.0:2.06.0008 | Fasilitas Kunjungan Tamu                                 | Rp20.090.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.425.500,00  | Rp0,00          | Rp2.425.500,00  | Rp2.425.500,00                           | Rp17.664.500,00    |
| 5.1              | BELANJA OPERASI                                          | Rp20.090.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.425.500,00  | Rp0,00          | Rp2.425.500,00  | Rp2.425.500,00                           | Rp17.664.500,00    |
| 5.1.02           | Belanja Barang dan Jasa                                  | Rp20.090.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.425.500,00  | Rp0,00          | Rp2.425.500,00  | Rp2.425.500,00                           | Rp17.664.500,00    |
| 5.1.0201         | Belanja Barang                                           | Rp20.090.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.425.500,00  | Rp0,00          | Rp2.425.500,00  | Rp2.425.500,00                           | Rp17.664.500,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                               | Rp20.090.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.425.500,00  | Rp0,00          | Rp2.425.500,00  | Rp2.425.500,00                           | Rp17.664.500,00    |
| 5.1.0201.01.0053 | Belanja Makanan dan Minuman Jamuan Tamu                  | Rp20.090.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.425.500,00  | Rp0,00          | Rp2.425.500,00  | Rp2.425.500,00                           | Rp17.664.500,00    |
| 5.02.0:2.06.0009 | Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD     | Rp221.900.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp26.610.003,00 | Rp11.179.435,00 | Rp37.789.438,00 | Rp37.789.438,00                          | Rp184.111.062,00   |
| 5.1              | BELANJA OPERASI                                          | Rp221.900.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp26.610.003,00 | Rp11.179.435,00 | Rp37.789.438,00 | Rp37.789.438,00                          | Rp184.111.062,00   |
| 5.1.02           | Belanja Barang dan Jasa                                  | Rp221.900.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp26.610.003,00 | Rp11.179.435,00 | Rp37.789.438,00 | Rp37.789.438,00                          | Rp184.111.062,00   |
| 5.1.0201         | Belanja Barang                                           | Rp29.700.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.724.800,00  | Rp2.409.000,00  | Rp4.133.800,00  | Rp4.133.800,00                           | Rp25.566.200,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                               | Rp29.700.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.724.800,00  | Rp2.409.000,00  | Rp4.133.800,00  | Rp4.133.800,00                           | Rp25.566.200,00    |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                        | Rp29.700.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.724.800,00  | Rp2.409.000,00  | Rp4.133.800,00  | Rp4.133.800,00                           | Rp25.566.200,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                 | Rp192.200.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp24.885.203,00 | Rp8.770.435,00  | Rp33.655.638,00 | Rp33.655.638,00                          | Rp158.544.862,00   |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                    | Rp192.200.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp24.885.203,00 | Rp8.770.435,00  | Rp33.655.638,00 | Rp33.655.638,00                          | Rp158.544.862,00   |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas                                 | Rp179.500.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp23.295.203,00 | Rp5.070.135,00  | Rp28.365.338,00 | Rp28.365.338,00                          | Rp151.135.162,00   |

[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)        |
| 5.2.0205.02.0003 | Belanja Modal Alat Pembersih                            | Rp6.660.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp6.660.000,00     |
| 5.2.0205.02.0004 | Belanja Modal Alat Pendingin                            | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.2.0210         | Belanja Modal Komputer                                  | Rp126.958.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp126.958.500,00   |
| 5.2.0210.01      | Belanja Modal Komputer Unit                             | Rp126.958.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp126.958.500,00   |
| 5.2.0210.01.0002 | Belanja Modal Personal Computer                         | Rp126.958.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp126.958.500,00   |
| 5.2.0211         | Belanja Modal Alat Eksplorasi                           | Rp29.440.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp29.440.000,00    |
| 5.2.0211.02      | Belanja Modal Alat Eksplorasi Geofisika                 | Rp29.440.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp29.440.000,00    |
| 5.2.0211.02.0002 | Belanja Modal Elektronik/Electric                       | Rp29.440.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp29.440.000,00    |
| 5.02.0.2.08      | Penyediaan Jasa Penunjang Urusan Pemerintahan Daerah    | Rp632.752.180,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp63.056.889,00        | Rp28.191.868,00 | Rp91.248.757,00 | Rp26.490.000,00 | Rp12.500.000,00 | Rp38.990.000,00 | Rp130.238.757,00                         | Rp502.513.423,00   |
| 5.02.0.2.08.0002 | Penyediaan Jasa Komunikasi, Sumber Daya Air dan Listrik | Rp498.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp63.056.889,00        | Rp28.191.868,00 | Rp91.248.757,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp91.248.757,00                          | Rp406.751.243,00   |
| 5.1              | BELANJA OPERASI                                         | Rp498.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp63.056.889,00        | Rp28.191.868,00 | Rp91.248.757,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp91.248.757,00                          | Rp406.751.243,00   |
| 5.1.02           | Belanja Barang dan Jasa                                 | Rp498.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp63.056.889,00        | Rp28.191.868,00 | Rp91.248.757,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp91.248.757,00                          | Rp406.751.243,00   |
| 5.1.0202         | Belanja Jasa                                            | Rp498.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp63.056.889,00        | Rp28.191.868,00 | Rp91.248.757,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp91.248.757,00                          | Rp406.751.243,00   |
| 5.1.0202.01      | Belanja Jasa Kantor                                     | Rp498.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp63.056.889,00        | Rp28.191.868,00 | Rp91.248.757,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp91.248.757,00                          | Rp406.751.243,00   |
| 5.1.0202.01.0060 | Belanja Tagihan Air                                     | Rp36.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp2.818.000,00         | Rp1.332.000,00  | Rp4.150.000,00  | Rp0,00          | Rp0,00          | Rp0,00          | Rp4.150.000,00                           | Rp31.850.000,00    |
| 5.1.0202.01.0061 | Belanja Tagihan Listrik                                 | Rp462.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp60.238.889,00        | Rp26.859.868,00 | Rp87.098.757,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp87.098.757,00                          | Rp374.901.243,00   |
| 5.02.0.2.08.0004 | Penyediaan Jasa Pelayanan Umum Kantor                   | Rp134.752.180,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp26.490.000,00 | Rp12.500.000,00 | Rp38.990.000,00 | Rp38.990.000,00                          | Rp65.762.180,00    |
| 5.1              | BELANJA OPERASI                                         | Rp134.752.180,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp26.490.000,00 | Rp12.500.000,00 | Rp38.990.000,00 | Rp38.990.000,00                          | Rp65.762.180,00    |
| 5.1.02           | Belanja Barang dan Jasa                                 | Rp134.752.180,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp26.490.000,00 | Rp12.500.000,00 | Rp38.990.000,00 | Rp38.990.000,00                          | Rp65.762.180,00    |
| 5.1.0202         | Belanja Jasa                                            | Rp134.752.180,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp26.490.000,00 | Rp12.500.000,00 | Rp38.990.000,00 | Rp38.990.000,00                          | Rp65.762.180,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                     | Rp99.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp26.490.000,00 | Rp12.500.000,00 | Rp38.990.000,00 | Rp38.990.000,00                          | Rp60.510.000,00    |

| KodeRekening     | 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)        |
| 5.1.0202.01.0026 | Belanja Jasa Tenaga Administrasi                                                                                    | Rp60.000.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp22.000.000,00 | Rp3.000.000,00  | Rp25.000.000,00 | Rp25.000.000,00                          | Rp35.000.000,00    |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                                                                               | Rp12.000.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp3.000.000,00  | Rp1.500.000,00  | Rp4.500.000,00  | Rp4.500.000,00                           | Rp7.500.000,00     |
| 5.1.0202.01.0028 | Belanja Jasa Tenaga Pelayanan Umum                                                                                  | Rp24.000.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp8.000.000,00  | Rp8.000.000,00  | Rp8.000.000,00                           | Rp16.000.000,00    |
| 5.1.0202.01.0039 | Belanja Jasa Tenaga Informasi dan Teknologi                                                                         | Rp1.000.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.000.000,00     |
| 5.1.0202.01.0071 | Belanja Lembur                                                                                                      | Rp2.500.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp1.490.000,00  | Rp0,00          | Rp1.490.000,00  | Rp1.490.000,00                           | Rp1.010.000,00     |
| 5.1.0202.02      | Belanja Iuran Jaminan/Asuransi                                                                                      | Rp35.252.180,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp35.252.180,00    |
| 5.1.0202.02.0005 | Belanja Iuran Jaminan Kesehatan bagi Non ASN                                                                        | Rp25.000.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp25.000.000,00    |
| 5.1.0202.02.0006 | Belanja Iuran Jaminan Kecelakaan Kerja bagi Non ASN                                                                 | Rp4.500.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp4.500.000,00     |
| 5.1.0202.02.0007 | Belanja Iuran Jaminan Kematian bagi Non ASN                                                                         | Rp5.752.180,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp5.752.180,00     |
| 5.02.0:2.09      | Pemeliharaan Barang Milik Daerah Penunjang Urusan Pemerintahan Daerah                                               | Rp1.140.934.700,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp158.195.000,00       | Rp67.200.000,00 | Rp225.395.000,00 | Rp42.902.448,00 | Rp54.414.274,00 | Rp97.316.722,00 | Rp322.711.722,00                         | Rp818.222.978,00   |
| 5.02.0:2.09.0001 | Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan, dan Pajak Kendaraan Perorangan Dinas atau Kendaraan Dinas Jabatan | Rp62.701.700,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp9.574.448,00  | Rp0,00          | Rp9.574.448,00  | Rp9.574.448,00                           | Rp53.127.252,00    |
| 5.1              | BELANJA OPERASI                                                                                                     | Rp62.701.700,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp9.574.448,00  | Rp0,00          | Rp9.574.448,00  | Rp9.574.448,00                           | Rp53.127.252,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                                                             | Rp62.701.700,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp9.574.448,00  | Rp0,00          | Rp9.574.448,00  | Rp9.574.448,00                           | Rp53.127.252,00    |
| 5.1.0202         | Belanja Jasa                                                                                                        | Rp2.511.700,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp2.511.700,00     |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                                                 | Rp2.511.700,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp2.511.700,00     |
| 5.1.0202.01.0067 | Belanja Pembayaran Pajak, Bea, dan Perizinan                                                                        | Rp2.511.700,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp2.511.700,00     |
| 5.1.0203         | Belanja Pemeliharaan                                                                                                | Rp39.190.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp9.574.448,00  | Rp0,00          | Rp9.574.448,00  | Rp9.574.448,00                           | Rp29.615.552,00    |



| KodeRekening      | Uraian                                                                                                          | Jumlah Anggaran  | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                 | SPJ - UPI/GU/TU |                 |                 | Jumlah SPJ (LS + UPI/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)        |
| 5.1.0203.02       | Belanja Pemeliharaan Peralatan dan Mesin                                                                        | Rp39.190.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp9.574.448,00  | Rp0,00          | Rp9.574.448,00  | Rp9.574.448,00                            | Rp29.615.552,00    |
| 5.1.0203.02.0035  | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Dinas Bermotor Perorangan             | Rp39.190.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp9.574.448,00  | Rp0,00          | Rp9.574.448,00  | Rp9.574.448,00                            | Rp29.615.552,00    |
| 5.1.0205          | Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                            | Rp21.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                    | Rp21.000.000,00    |
| 5.1.0205.02       | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                                           | Rp21.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                    | Rp21.000.000,00    |
| 5.1.0205.02.0001  | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain                                                      | Rp21.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                    | Rp21.000.000,00    |
| 5.02.01.2.09.0002 | Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan, Pajak dan Perizinan Kendaraan Dinas Operasional atau Lapangan | Rp206.180.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp21.745.000,00        | Rp0,00    | Rp21.745.000,00 | Rp10.934.500,00 | Rp39.792.274,00 | Rp50.726.774,00 | Rp72.471.774,00                           | Rp133.708.226,00   |
| 5.1               | BELANJA OPERASI                                                                                                 | Rp206.180.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp21.745.000,00        | Rp0,00    | Rp21.745.000,00 | Rp10.934.500,00 | Rp39.792.274,00 | Rp50.726.774,00 | Rp72.471.774,00                           | Rp133.708.226,00   |
| 5.1.02            | Belanja Barang dan Jasa                                                                                         | Rp206.180.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp21.745.000,00        | Rp0,00    | Rp21.745.000,00 | Rp10.934.500,00 | Rp39.792.274,00 | Rp50.726.774,00 | Rp72.471.774,00                           | Rp133.708.226,00   |
| 5.1.0202          | Belanja Jasa                                                                                                    | Rp13.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp97.600,00     | Rp97.600,00     | Rp97.600,00                               | Rp12.902.400,00    |
| 5.1.0202.01       | Belanja Jasa Kantor                                                                                             | Rp13.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp97.600,00     | Rp97.600,00     | Rp97.600,00                               | Rp12.902.400,00    |
| 5.1.0202.01.0067  | Belanja Pembayaran Pajak, Bea, dan Perizinan                                                                    | Rp13.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp97.600,00     | Rp97.600,00     | Rp97.600,00                               | Rp12.902.400,00    |
| 5.1.0203          | Belanja Pemeliharaan                                                                                            | Rp193.180.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp21.745.000,00        | Rp0,00    | Rp21.745.000,00 | Rp10.934.500,00 | Rp39.694.674,00 | Rp50.629.174,00 | Rp72.374.174,00                           | Rp120.805.826,00   |
| 5.1.0203.02       | Belanja Pemeliharaan Peralatan dan Mesin                                                                        | Rp193.180.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp21.745.000,00        | Rp0,00    | Rp21.745.000,00 | Rp10.934.500,00 | Rp39.694.674,00 | Rp50.629.174,00 | Rp72.374.174,00                           | Rp120.805.826,00   |
| 5.1.0203.02.0036  | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Penumpang                    | Rp139.230.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp12.000.000,00        | Rp0,00    | Rp12.000.000,00 | Rp10.934.500,00 | Rp28.664.674,00 | Rp39.599.174,00 | Rp51.599.174,00                           | Rp67.630.826,00    |
| 5.1.0203.02.0038  | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan                                                                | Rp53.950.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.745.000,00         | Rp0,00    | Rp9.745.000,00  | Rp0,00          | Rp11.030.000,00 | Rp11.030.000,00 | Rp20.775.000,00                           | Rp33.175.000,00    |

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| KodeRekening     | 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)          |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                               | Rp30.155.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp30.155.000,00      |
| 5.1.0201.01.0004 | Belanja Bahan-Bahan Bakar dan Pelumas                                                                    | Rp10.080.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp10.080.000,00      |
| 5.1.0201.01.0058 | Belanja Makanan dan Minuman Aktivitas Lapangan                                                           | Rp20.075.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp20.075.000,00      |
| 5.1.0202         | Belanja Jasa                                                                                             | Rp1.200.000,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp1.200.000,00       |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                                      | Rp1.200.000,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp1.200.000,00       |
| 5.1.0202.01.0051 | Belanja Jasa Pengolahan Sampah                                                                           | Rp1.200.000,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp1.200.000,00       |
| 5.1.0203         | Belanja Pemeliharaan                                                                                     | Rp171.020.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp102.850.000,00       | Rp0,00             | Rp102.850.000,00    | Rp8.700.000,00   | Rp1.700.000,00   | Rp10.400.000,00  | Rp113.250.000,00                         | Rp57.770.000,00      |
| 5.1.0203.02      | Belanja Pemeliharaan Peralatan dan Mesin                                                                 | Rp10.000.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp10.000.000,00      |
| 5.1.0203.02.0123 | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Rumah Tangga Lainnya (Home Use) | Rp10.000.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp10.000.000,00      |
| 5.1.0203.03      | Belanja Pemeliharaan Gedung dan Bangunan                                                                 | Rp161.020.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp102.850.000,00       | Rp0,00             | Rp102.850.000,00    | Rp8.700.000,00   | Rp1.700.000,00   | Rp10.400.000,00  | Rp113.250.000,00                         | Rp47.770.000,00      |
| 5.1.0203.03.0001 | Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor                 | Rp161.020.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp102.850.000,00       | Rp0,00             | Rp102.850.000,00    | Rp8.700.000,00   | Rp1.700.000,00   | Rp10.400.000,00  | Rp113.250.000,00                         | Rp47.770.000,00      |
| 5.1.0205         | Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                     | Rp535.728.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp33.600.000,00        | Rp67.200.000,00    | Rp100.800.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp100.800.000,00                         | Rp434.928.000,00     |
| 5.1.0205.02      | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                                    | Rp535.728.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp33.600.000,00        | Rp67.200.000,00    | Rp100.800.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp100.800.000,00                         | Rp434.928.000,00     |
| 5.1.0205.02.0001 | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain                                               | Rp535.728.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp33.600.000,00        | Rp67.200.000,00    | Rp100.800.000,00    | Rp0,00           | Rp0,00           | Rp0,00           | Rp100.800.000,00                         | Rp434.928.000,00     |
| 5.02.02          | PROGRAM PENGELOLAAN KEUANGAN DAERAH                                                                      | Rp276.568.016.380,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp15.233.799.804,00    | Rp8.219.346.465,00 | Rp23.453.146.269,00 | Rp186.777.314,00 | Rp212.419.848,00 | Rp399.197.162,00 | Rp23.852.343.431,00                      | Rp252.715.672.948,00 |



## BUKTI PEMBUATAN KODE BILLING

AKSI KHUSUS

JANIS PERHITUNGAN Fihak KETIGA (PFK)

NTPN

N/A

NTB

N/A

Tanggal Bayar

N/A

Bank/ Pos Bayar

N/A

Kanal Bayar

-

## Uraian

Kab/ Kota KAB. PESISIR SELATAN  
Periode MARET 2025

## Akun

811151

Jumlah  
Setoran

56.228,00

Total Disetor

IDR 56.228,00

( Lima Puluh Enam Ribu Dua Ratus Dua Puluh Delapan Rupiah )

melakukan pembayaran ke Kas Negara.

billing ini tidak berlaku, dan Anda diminta untuk melakukan pengisian data pembayaran kembali.

menaan.

(lima) bulan berkenaan.

erpendaahaan sedangkan pembayaran pengembalian belanja tahun anggaran yang lalu menggunakan Simponi.

nasin ATM, internet banking, phone banking dan sms banking sesuai dengan fasilitas pembayaran yang disediakan oleh collecting agent.

ercontum ketika Anda akan melakukan pembayaran. Apabila terjadi ketidakcocokan data, teliti apakah kode billing yang Anda masukkan sudah sesuai.

an bantuan, hubungi call center Hal-DJPb di 14090 dan juga dapat melalui <https://hal.kemenkeu.go.id/>.

| 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)        |
| 5.02.02.01       | Koordinasi dan Penyusunan Rencana Anggaran Daerah          | Rp1.798.925.719,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp303.912.600,00       | Rp62.500.000,00 | Rp366.412.600,00 | Rp42.195.048,00 | Rp27.409.598,00 | Rp69.604.646,00 | Rp436.017.246,00                         | Rp1.362.908.473,00 |
| 5.02.02.01.0001  | Koordinasi dan Penyusunan KUA dan PPAS                     | Rp70.069.312,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp6.666.000,00  | Rp100.000,00    | Rp6.766.000,00  | Rp6.766.000,00                           | Rp63.303.312,00    |
| 5.1              | BELANJA OPERASI                                            | Rp70.069.312,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp6.666.000,00  | Rp100.000,00    | Rp6.766.000,00  | Rp6.766.000,00                           | Rp63.303.312,00    |
| 5.1.02           | Belanja Barang dan Jasa                                    | Rp70.069.312,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp6.666.000,00  | Rp100.000,00    | Rp6.766.000,00  | Rp6.766.000,00                           | Rp63.303.312,00    |
| 5.1.0201         | Belanja Barang                                             | Rp28.496.312,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp6.666.000,00  | Rp100.000,00    | Rp6.766.000,00  | Rp6.766.000,00                           | Rp21.730.312,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                 | Rp28.496.312,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp6.666.000,00  | Rp100.000,00    | Rp6.766.000,00  | Rp6.766.000,00                           | Rp21.730.312,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp17.093.112,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp6.666.000,00  | Rp0,00          | Rp6.666.000,00  | Rp6.666.000,00                           | Rp10.427.112,00    |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp11.303.200,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp11.303.200,00    |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos         | Rp100.000,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp100.000,00    | Rp100.000,00    | Rp100.000,00                             | Rp0,00             |
| 5.1.0202         | Belanja Jasa                                               | Rp8.888.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp8.888.000,00     |
| 5.1.0202.01      | Belanja Jasa Kantor                                        | Rp8.888.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp8.888.000,00     |
| 5.1.0202.01.0071 | Belanja Lembur                                             | Rp8.888.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp8.888.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                   | Rp32.685.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp32.685.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                      | Rp32.685.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp32.685.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                             | Rp22.975.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp22.975.000,00    |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                        | Rp9.710.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp9.710.000,00     |
| 5.02.02.01.0002  | Koordinasi dan Penyusunan Perubahan KUA dan Perubahan PPAS | Rp59.865.996,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp8.976.000,00  | Rp8.976.000,00  | Rp8.976.000,00                           | Rp50.889.996,00    |
| 5.1              | BELANJA OPERASI                                            | Rp59.865.996,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp8.976.000,00  | Rp8.976.000,00  | Rp8.976.000,00                           | Rp50.889.996,00    |
| 5.1.02           | Belanja Barang dan Jasa                                    | Rp59.865.996,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp8.976.000,00  | Rp8.976.000,00  | Rp8.976.000,00                           | Rp50.889.996,00    |
| 5.1.0201         | Belanja Barang                                             | Rp28.985.996,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp5.010.000,00  | Rp5.010.000,00  | Rp5.010.000,00                           | Rp23.975.996,00    |



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| KodeRekening     | 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)        |
| 5.1.0201         | Belanja Barang                                                                                              | Rp90.667.854,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp90.667.854,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                                  | Rp90.667.854,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp90.667.854,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                  | Rp35.266.254,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp35.266.254,00    |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                       | Rp55.401.600,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp55.401.600,00    |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                                                           | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.1.0202         | Belanja Jasa                                                                                                | Rp8.700.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp8.700.000,00     |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                                         | Rp8.700.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp8.700.000,00     |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan                                                     | Rp8.700.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp8.700.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                                    | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                       | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                         | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5.02.02.01.0007  | Koordinasi dan Penyusunan Peraturan Daerah tentang APBD dan Peraturan Kepala Daerah tentang Penjabaran APBD | Rp498.074.238,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp148.932.800,00       | Rp62.500.000,00 | Rp211.432.800,00 | Rp13.377.398,00 | Rp3.249.600,00 | Rp16.626.998,00 | Rp228.059.798,00                         | Rp270.014.440,00   |
| 5.1              | BELANJA OPERASI                                                                                             | Rp498.074.238,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp148.932.800,00       | Rp62.500.000,00 | Rp211.432.800,00 | Rp13.377.398,00 | Rp3.249.600,00 | Rp16.626.998,00 | Rp228.059.798,00                         | Rp270.014.440,00   |
| 5.1.02           | Belanja Barang dan Jasa                                                                                     | Rp498.074.238,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp148.932.800,00       | Rp62.500.000,00 | Rp211.432.800,00 | Rp13.377.398,00 | Rp3.249.600,00 | Rp16.626.998,00 | Rp228.059.798,00                         | Rp270.014.440,00   |
| 5.1.0201         | Belanja Barang                                                                                              | Rp57.224.738,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp28.532.800,00        | Rp0,00          | Rp28.532.800,00  | Rp9.377.398,00  | Rp999.600,00   | Rp10.376.998,00 | Rp38.909.798,00                          | Rp18.314.940,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                                  | Rp57.224.738,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp28.532.800,00        | Rp0,00          | Rp28.532.800,00  | Rp9.377.398,00  | Rp999.600,00   | Rp10.376.998,00 | Rp38.909.798,00                          | Rp18.314.940,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                  | Rp12.808.512,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp6.484.398,00  | Rp0,00         | Rp6.484.398,00  | Rp6.484.398,00                           | Rp6.324.114,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan                                                             | Rp32.041.226,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp28.532.800,00        | Rp0,00          | Rp28.532.800,00  | Rp0,00          | Rp999.600,00   | Rp999.600,00    | Rp29.532.400,00                          | Rp2.508.826,00     |



| KodeRekening     | 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)        |
|                  | Cetak                                                                                                                           |                  |                 |           |                |                        |                 |                  |                 |                |                 |                                          |                    |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                               | Rp12.375.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp2.893.000,00  | Rp0,00         | Rp2.893.000,00  | Rp2.893.000,00                           | Rp9.482.000,00     |
| 5.1.0202         | Belanja Jasa                                                                                                                    | Rp391.200.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp120.400.000,00       | Rp62.500.000,00 | Rp182.900.000,00 | Rp4.000.000,00  | Rp2.000.000,00 | Rp6.000.000,00  | Rp188.900.000,00                         | Rp202.300.000,00   |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                                                             | Rp391.200.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp120.400.000,00       | Rp62.500.000,00 | Rp182.900.000,00 | Rp4.000.000,00  | Rp2.000.000,00 | Rp6.000.000,00  | Rp188.900.000,00                         | Rp202.300.000,00   |
| 5.1.0202.01.0012 | Honorarium Tim Anggaran Pemerintah Daerah                                                                                       | Rp367.200.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp120.400.000,00       | Rp62.500.000,00 | Rp182.900.000,00 | Rp0,00          | Rp0,00         | Rp0,00          | Rp182.900.000,00                         | Rp184.300.000,00   |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                                                                                           | Rp24.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp4.000.000,00  | Rp2.000.000,00 | Rp6.000.000,00  | Rp6.000.000,00                           | Rp18.000.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                                                        | Rp49.649.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp250.000,00   | Rp250.000,00    | Rp250.000,00                             | Rp49.399.500,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                           | Rp49.649.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp250.000,00   | Rp250.000,00    | Rp250.000,00                             | Rp49.399.500,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                                                                  | Rp48.149.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp250.000,00   | Rp250.000,00    | Rp250.000,00                             | Rp47.899.500,00    |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                                             | 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     |
| 5.02.02.01.0008  | Koordinasi dan Penyusunan Peraturan Daerah tentang Perubahan APBD dan Peraturan Kepala Daerah tentang Penjabaran Perubahan APBD | Rp498.460.611,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.432.000,00         | Rp0,00          | Rp3.432.000,00   | Rp5.185.950,00  | Rp9.901.098,00 | Rp15.087.048,00 | Rp18.519.048,00                          | Rp479.941.563,00   |
| 5.1              | BELANJA OPERASI                                                                                                                 | Rp498.460.611,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.432.000,00         | Rp0,00          | Rp3.432.000,00   | Rp5.185.950,00  | Rp9.901.098,00 | Rp15.087.048,00 | Rp18.519.048,00                          | Rp479.941.563,00   |
| 5.1.02           | Belanja Barang dan Jasa                                                                                                         | Rp498.460.611,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.432.000,00         | Rp0,00          | Rp3.432.000,00   | Rp5.185.950,00  | Rp9.901.098,00 | Rp15.087.048,00 | Rp18.519.048,00                          | Rp479.941.563,00   |
| 5.1.0201         | Belanja Barang                                                                                                                  | Rp71.896.111,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.432.000,00         | Rp0,00          | Rp3.432.000,00   | Rp100.000,00    | Rp8.041.098,00 | Rp8.141.098,00  | Rp11.573.098,00                          | Rp60.323.013,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                                                      | Rp71.896.111,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.432.000,00         | Rp0,00          | Rp3.432.000,00   | Rp100.000,00    | Rp8.041.098,00 | Rp8.141.098,00  | Rp11.573.098,00                          | Rp60.323.013,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                      | Rp12.962.358,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp6.473.298,00 | Rp6.473.298,00  | Rp6.473.298,00                           | Rp6.489.060,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                           | Rp43.983.753,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp0,00          | Rp1.567.800,00 | Rp1.567.800,00  | Rp1.567.800,00                           | Rp42.415.953,00    |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                                                                              | Rp100.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00           | Rp100.000,00    | Rp0,00         | Rp100.000,00    | Rp100.000,00                             | Rp0,00             |

| KodeRekening     | 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)        |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                  | Rp14.850.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.432.000,00         | Rp0,00    | Rp3.432.000,00  | Rp0,00          | Rp0,00         | Rp0,00          | Rp3.432.000,00                           | Rp11.418.000,00    |
| 5.1.0202         | Belanja Jasa                                                       | Rp386.520.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp3.220.000,00  | Rp1.610.000,00 | Rp4.830.000,00  | Rp4.830.000,00                           | Rp381.690.000,00   |
| 5.1.0202.01      | Belanja Jasa Kantor                                                | Rp386.520.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp3.220.000,00  | Rp1.610.000,00 | Rp4.830.000,00  | Rp4.830.000,00                           | Rp381.690.000,00   |
| 5.1.0202.01.0012 | Honorarium Tim Anggaran Pemerintah Daerah                          | Rp367.200.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp367.200.000,00   |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawab/Pengelola Keuangan              | Rp19.320.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp3.220.000,00  | Rp1.610.000,00 | Rp4.830.000,00  | Rp4.830.000,00                           | Rp14.490.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                           | Rp40.044.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp1.865.950,00  | Rp250.000,00   | Rp2.115.950,00  | Rp2.115.950,00                           | Rp37.928.550,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                              | Rp40.044.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp1.865.950,00  | Rp250.000,00   | Rp2.115.950,00  | Rp2.115.950,00                           | Rp37.928.550,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                     | Rp40.044.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp1.865.950,00  | Rp250.000,00   | Rp2.115.950,00  | Rp2.115.950,00                           | Rp37.928.550,00    |
| 5.02.02.01.0009  | Koordinasi dan Penyusunan Regulasi serta Kebijakan Bidang Anggaran | Rp299.377.695,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp27.451.800,00        | Rp0,00    | Rp27.451.800,00 | Rp7.610.000,00  | Rp3.580.000,00 | Rp11.190.000,00 | Rp38.641.800,00                          | Rp260.735.895,00   |
| 5.1              | BELANJA OPERASI                                                    | Rp299.377.695,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp27.451.800,00        | Rp0,00    | Rp27.451.800,00 | Rp7.610.000,00  | Rp3.580.000,00 | Rp11.190.000,00 | Rp38.641.800,00                          | Rp260.735.895,00   |
| 5.1.02           | Belanja Barang dan Jasa                                            | Rp299.377.695,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp27.451.800,00        | Rp0,00    | Rp27.451.800,00 | Rp7.610.000,00  | Rp3.580.000,00 | Rp11.190.000,00 | Rp38.641.800,00                          | Rp260.735.895,00   |
| 5.1.0201         | Belanja Barang                                                     | Rp72.868.394,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp23.193.000,00        | Rp0,00    | Rp23.193.000,00 | Rp200.000,00    | Rp0,00         | Rp200.000,00    | Rp23.393.000,00                          | Rp49.475.394,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                         | Rp72.868.394,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp23.193.000,00        | Rp0,00    | Rp23.193.000,00 | Rp200.000,00    | Rp0,00         | Rp200.000,00    | Rp23.393.000,00                          | Rp49.475.394,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor         | Rp20.363.394,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp9.093.000,00         | Rp0,00    | Rp9.093.000,00  | Rp0,00          | Rp0,00         | Rp0,00          | Rp9.093.000,00                           | Rp11.270.394,00    |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor-Bahan Cetak               | Rp46.365.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.100.000,00        | Rp0,00    | Rp14.100.000,00 | Rp0,00          | Rp0,00         | Rp0,00          | Rp14.100.000,00                          | Rp32.265.000,00    |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                 | Rp200.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp200.000,00    | Rp0,00         | Rp200.000,00    | Rp200.000,00                             | Rp0,00             |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                  | Rp5.940.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp5.940.000,00     |
| 5.1.0202         | Belanja Jasa                                                       | Rp169.339.301,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp4.258.800,00         | Rp0,00    | Rp4.258.800,00  | Rp7.160.000,00  | Rp3.580.000,00 | Rp10.740.000,00 | Rp14.998.800,00                          | Rp154.340.501,00   |
| 5.1.0202.01      | Belanja Jasa Kantor                                                | Rp169.339.301,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp4.258.800,00         | Rp0,00    | Rp4.258.800,00  | Rp7.160.000,00  | Rp3.580.000,00 | Rp10.740.000,00 | Rp14.998.800,00                          | Rp154.340.501,00   |



| KodeRekening     | 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)        |
| 5.1.0202.01.0029 | Belanja Jasa Tenaga Ahli                                            | Rp110.005.301,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp110.005.301,00   |
| 5.1.0202.01.0071 | Belanja Lembur                                                      | Rp15.894.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp4.258.800,00         | Rp0,00    | Rp4.258.800,00  | Rp0,00          | Rp0,00         | Rp0,00          | Rp4.258.800,00                           | Rp11.635.200,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan             | Rp42.960.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp7.160.000,00  | Rp3.580.000,00 | Rp10.740.000,00 | Rp10.740.000,00                          | Rp32.220.000,00    |
| 5.1.0202.01.0081 | Belanja Honorarium Pengadaan Barang/Jasa                            | Rp480.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp480.000,00       |
| 5.1.0204         | Belanja Perjalanan Dinas                                            | Rp57.170.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp250.000,00    | Rp0,00         | Rp250.000,00    | Rp250.000,00                             | Rp56.920.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                               | Rp57.170.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp250.000,00    | Rp0,00         | Rp250.000,00    | Rp250.000,00                             | Rp56.920.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                      | Rp57.170.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp250.000,00    | Rp0,00         | Rp250.000,00    | Rp250.000,00                             | Rp56.920.000,00    |
| 5.02.02.01.0013  | Pembinaan Perencanaan Penganggaran Daerah Pemerintah Kabupaten/Kota | Rp110.201.066,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp40.885.000,00        | Rp0,00    | Rp40.885.000,00 | Rp4.560.000,00  | Rp0,00         | Rp4.560.000,00  | Rp45.445.000,00                          | Rp64.756.066,00    |
| 5.1              | BELANJA OPERASI                                                     | Rp110.201.066,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp40.885.000,00        | Rp0,00    | Rp40.885.000,00 | Rp4.560.000,00  | Rp0,00         | Rp4.560.000,00  | Rp45.445.000,00                          | Rp64.756.066,00    |
| 5.1.02           | Belanja Barang dan Jasa                                             | Rp110.201.066,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp40.885.000,00        | Rp0,00    | Rp40.885.000,00 | Rp4.560.000,00  | Rp0,00         | Rp4.560.000,00  | Rp45.445.000,00                          | Rp64.756.066,00    |
| 5.1.0201         | Belanja Barang                                                      | Rp23.495.145,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp11.065.000,00        | Rp0,00    | Rp11.065.000,00 | Rp460.000,00    | Rp0,00         | Rp460.000,00    | Rp11.525.000,00                          | Rp11.970.145,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                          | Rp23.495.145,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp11.065.000,00        | Rp0,00    | Rp11.065.000,00 | Rp460.000,00    | Rp0,00         | Rp460.000,00    | Rp11.525.000,00                          | Rp11.970.145,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor          | Rp11.985.114,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp11.065.000,00        | Rp0,00    | Rp11.065.000,00 | Rp0,00          | Rp0,00         | Rp0,00          | Rp11.065.000,00                          | Rp920.114,00       |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak               | Rp1.510.031,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp360.000,00    | Rp0,00         | Rp360.000,00    | Rp360.000,00                             | Rp1.150.031,00     |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                  | Rp100.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp100.000,00    | Rp0,00         | Rp100.000,00    | Rp100.000,00                             | Rp0,00             |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                   | Rp9.900.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp9.900.000,00     |
| 5.1.0202         | Belanja Jasa                                                        | Rp23.075.921,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp4.100.000,00  | Rp0,00         | Rp4.100.000,00  | Rp4.100.000,00                           | Rp18.975.921,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                                 | Rp23.075.921,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp4.100.000,00  | Rp0,00         | Rp4.100.000,00  | Rp4.100.000,00                           | Rp18.975.921,00    |
| 5.1.0202.01.0003 | Honorarium Narasumber atau Pembahas, Moderator,                     | Rp13.400.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp3.900.000,00  | Rp0,00         | Rp3.900.000,00  | Rp3.900.000,00                           | Rp9.500.000,00     |

| KodeRekening      | Uraian                                                     | Jumlah Anggaran  | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                 | SPJ - UPI/GU/TU |                 |                 | Jumlah SPJ (LS +<br>UPI/GU/TU) s.d<br>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)        |
|                   | Pembawa Acara, dan Panitia                                 |                  |                 |           |                |                        |           |                 |                 |                 |                 |                                                 |                    |
| 5.1.0202.01.0007  | Honorarium Rohanlwan                                       | Rp200.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp200.000,00    | Rp0,00          | Rp200.000,00    | Rp200.000,00                                    | Rp0,00             |
| 5.1.0202.01.0048  | Belanja Jasa Kontribusi Asosiasi                           | Rp6.475.921,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                          | Rp9.475.921,00     |
| 5.1.0204          | Belanja Perjalanan Dinas                                   | Rp63.630.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp29.820.000,00        | Rp0,00    | Rp29.820.000,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp29.820.000,00                                 | Rp33.810.000,00    |
| 5.1.0204.01       | Belanja Perjalanan Dinas Dalam Negeri                      | Rp63.630.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp29.820.000,00        | Rp0,00    | Rp29.820.000,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp29.820.000,00                                 | Rp33.810.000,00    |
| 5.1.0204.01.0001  | Belanja Perjalanan Dinas Biasa                             | Rp25.755.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                          | Rp25.755.000,00    |
| 5.1.0204.01.0003  | Belanja Perjalanan Dinas Dalam Kota                        | Rp7.625.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                          | Rp7.625.000,00     |
| 5.1.0204.01.0004  | Belanja Perjalanan Dinas Paket Meeting Dalam Kota          | Rp30.250.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp29.820.000,00        | Rp0,00    | Rp29.820.000,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp29.820.000,00                                 | Rp430.000,00       |
| 5.02.02.2.02      | Koordinasi dan Pengelolaan Perbendaharaan Daerah           | Rp451.914.591,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp49.377.500,00 | Rp45.030.500,00 | Rp94.408.000,00 | Rp94.408.000,00                                 | Rp357.506.591,00   |
| 5.02.02.2.02.0001 | Koordinasi dan Pengelolaan Kas Daerah                      | Rp128.457.264,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp11.080.000,00 | Rp8.900.000,00  | Rp19.980.000,00 | Rp19.980.000,00                                 | Rp108.477.264,00   |
| 5.1               | BELANJA OPERASI                                            | Rp128.457.264,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp11.080.000,00 | Rp8.900.000,00  | Rp19.980.000,00 | Rp19.980.000,00                                 | Rp108.477.264,00   |
| 5.1.02            | Belanja Barang dan Jasa                                    | Rp128.457.264,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp11.080.000,00 | Rp8.900.000,00  | Rp19.980.000,00 | Rp19.980.000,00                                 | Rp108.477.264,00   |
| 5.1.0201          | Belanja Barang                                             | Rp11.492.264,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp4.200.000,00  | Rp500.000,00    | Rp4.700.000,00  | Rp4.700.000,00                                  | Rp6.792.264,00     |
| 5.1.0201.01       | Belanja Barang Pakai Habis                                 | Rp11.492.264,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp4.200.000,00  | Rp500.000,00    | Rp4.700.000,00  | Rp4.700.000,00                                  | Rp6.792.264,00     |
| 5.1.0201.01.0024  | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp7.728.264,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp4.200.000,00  | Rp0,00          | Rp4.200.000,00  | Rp4.200.000,00                                  | Rp3.528.264,00     |
| 5.1.0201.01.0027  | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos         | Rp640.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp500.000,00    | Rp500.000,00    | Rp500.000,00                                    | Rp140.000,00       |
| 5.1.0201.01.0052  | Belanja Makanan dan Minuman Rapat                          | Rp3.124.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                          | Rp3.124.000,00     |
| 5.1.0202          | Belanja Jasa                                               | Rp106.840.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp6.880.000,00  | Rp6.400.000,00  | Rp15.280.000,00 | Rp15.280.000,00                                 | Rp91.560.000,00    |
| 5.1.0202.01       | Belanja Jasa Kantor                                        | Rp106.840.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp6.880.000,00  | Rp6.400.000,00  | Rp15.280.000,00 | Rp15.280.000,00                                 | Rp91.560.000,00    |
| 5.1.0202.01.0027  | Belanja Jasa Tenaga Operator Komputer                      | Rp24.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00          | Rp4.000.000,00  | Rp2.000.000,00  | Rp6.000.000,00  | Rp6.000.000,00                                  | Rp18.000.000,00    |



| KodeRekening     | 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)        |
| 5.1.0202.01.0071 | Belanja Lembur                                                                                                                             | Rp21.280.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.880.000,00  | Rp6.400.000,00 | Rp9.280.000,00  | Rp9.280.000,00                           | Rp12.000.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan                                                                                    | Rp61.560.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp61.560.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                                                                   | Rp10.125.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp10.125.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                                      | Rp10.125.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp10.125.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                                                                             | Rp10.125.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp10.125.000,00    |
| 5.02.02.02.0005  | Koordinasi, Fasilitasi, Asistensi, Sinkronisasi, Supervisi, Monitoring dan Evaluasi Pengelolaan Dana Perimbangan dan Dana Transfer Lainnya | Rp88.672.698,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.770.000,00  | Rp6.760.500,00 | Rp12.530.500,00 | Rp12.530.500,00                          | Rp76.142.198,00    |
| 5.1              | BELANJA OPERASI                                                                                                                            | Rp88.672.698,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.770.000,00  | Rp6.760.500,00 | Rp12.530.500,00 | Rp12.530.500,00                          | Rp76.142.198,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                                                                                    | Rp88.672.698,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.770.000,00  | Rp6.760.500,00 | Rp12.530.500,00 | Rp12.530.500,00                          | Rp76.142.198,00    |
| 5.1.0201         | Belanja Barang                                                                                                                             | Rp11.541.698,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.490.000,00  | Rp500.000,00   | Rp4.990.000,00  | Rp4.990.000,00                           | Rp6.551.698,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                                                                 | Rp11.541.698,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.490.000,00  | Rp500.000,00   | Rp4.990.000,00  | Rp4.990.000,00                           | Rp6.551.698,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                                 | Rp8.737.698,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.490.000,00  | Rp0,00         | Rp4.490.000,00  | Rp4.490.000,00                           | Rp4.247.698,00     |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                                                                                         | Rp1.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp500.000,00   | Rp500.000,00    | Rp500.000,00                             | Rp500.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                          | Rp1.804.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp1.804.000,00     |
| 5.1.0202         | Belanja Jasa                                                                                                                               | Rp10.400.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.280.000,00  | Rp2.730.000,00 | Rp4.010.000,00  | Rp4.010.000,00                           | Rp6.390.000,00     |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                                                                        | Rp10.400.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.280.000,00  | Rp2.730.000,00 | Rp4.010.000,00  | Rp4.010.000,00                           | Rp6.390.000,00     |
| 5.1.0202.01.0071 | Belanja Lembur                                                                                                                             | Rp10.400.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.280.000,00  | Rp2.730.000,00 | Rp4.010.000,00  | Rp4.010.000,00                           | Rp6.390.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                                                                   | Rp66.731.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.530.500,00 | Rp3.530.500,00  | Rp3.530.500,00                           | Rp63.200.500,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                                      | Rp66.731.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.530.500,00 | Rp3.530.500,00  | Rp3.530.500,00                           | Rp63.200.500,00    |

| KodeRekening     | 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)        |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                             | Rp66.731.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.530.500,00  | Rp3.530.500,00   | Rp3.530.500,00                           | Rp63.200.500,00    |
| 5.02.02.02.0011  | Pembinaan Perantaraan Keuangan Pemerintah Kabupaten/Kota                   | Rp234.784.629,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp32.527.500,00 | Rp29.370.000,00 | Rp61.897.500,00  | Rp61.897.500,00                          | Rp172.887.129,00   |
| 5.1              | BELANJA OPERASI                                                            | Rp234.784.629,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp32.527.500,00 | Rp29.370.000,00 | Rp61.897.500,00  | Rp61.897.500,00                          | Rp172.887.129,00   |
| 5.1.02           | Belanja Barang dan Jasa                                                    | Rp234.784.629,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp32.527.500,00 | Rp29.370.000,00 | Rp61.897.500,00  | Rp61.897.500,00                          | Rp172.887.129,00   |
| 5.1.0201         | Belanja Barang                                                             | Rp71.024.629,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp12.287.500,00 | Rp0,00          | Rp12.287.500,00  | Rp12.287.500,00                          | Rp58.737.129,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                 | Rp71.024.629,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp12.287.500,00 | Rp0,00          | Rp12.287.500,00  | Rp12.287.500,00                          | Rp58.737.129,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                 | Rp17.853.018,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp10.600.000,00 | Rp0,00          | Rp10.600.000,00  | Rp10.600.000,00                          | Rp7.253.018,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                      | Rp48.601.611,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.687.500,00  | Rp0,00          | Rp1.687.500,00   | Rp1.687.500,00                           | Rp46.914.111,00    |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                         | Rp500.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00           | Rp0,00                                   | Rp500.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                          | Rp4.070.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00           | Rp0,00                                   | Rp4.070.000,00     |
| 5.1.0202         | Belanja Jasa                                                               | Rp163.760.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp20.240.000,00 | Rp29.370.000,00 | Rp49.610.000,00  | Rp49.610.000,00                          | Rp114.150.000,00   |
| 5.1.0202.01      | Belanja Jasa Kantor                                                        | Rp163.760.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp20.240.000,00 | Rp29.370.000,00 | Rp49.610.000,00  | Rp49.610.000,00                          | Rp114.150.000,00   |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                                      | Rp36.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.000.000,00  | Rp2.000.000,00  | Rp6.000.000,00   | Rp6.000.000,00                           | Rp30.000.000,00    |
| 5.1.0202.01.0071 | Belanja Lembur                                                             | Rp24.800.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.500.000,00  | Rp5.680.000,00  | Rp7.190.000,00   | Rp7.190.000,00                           | Rp17.610.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan                    | Rp102.960.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp14.740.000,00 | Rp21.680.000,00 | Rp36.420.000,00  | Rp36.420.000,00                          | Rp66.540.000,00    |
| 5.02.02.03       | Koordinasi dan Pelaksanaan Akuntansi dan Pelaporan Keuangan Daerah         | Rp583.782.310,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp63.221.317,00 | Rp37.766.000,00 | Rp100.987.317,00 | Rp100.987.317,00                         | Rp482.794.993,00   |
| 5.02.02.03.0002  | Rekonsiliasi dan Verifikasi Aset, Kewajiban, Ekuitas, Pendapatan, Belanja, | Rp124.258.714,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp20.666.817,00 | Rp7.870.000,00  | Rp28.536.817,00  | Rp28.536.817,00                          | Rp95.719.897,00    |



| KodeRekening     | 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)        |
|                  | Pembayaan, Pendapatan-LO dan Beban                         |                  |                 |           |                |                        |           |                |                 |                 |                 |                                          |                    |
| 5,1              | BELANJA OPERASI                                            | Rp124.258.714,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp20.668.817,00 | Rp7.870.000,00  | Rp28.538.817,00 | Rp28.538.817,00                          | Rp95.719.897,00    |
| 5,1,02           | Belanja Barang dan Jasa                                    | Rp124.258.714,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp20.668.817,00 | Rp7.870.000,00  | Rp28.538.817,00 | Rp28.538.817,00                          | Rp95.719.897,00    |
| 5,1,0201         | Belanja Barang                                             | Rp18.345.714,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.928.817,00  | Rp0,00          | Rp4.928.817,00  | Rp4.928.817,00                           | Rp13.416.897,00    |
| 5,1,0201,01      | Belanja Barang Pakai Habis                                 | Rp18.345.714,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.928.817,00  | Rp0,00          | Rp4.928.817,00  | Rp4.928.817,00                           | Rp13.416.897,00    |
| 5,1,0201,01,0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp9.798.414,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.957.317,00  | Rp0,00          | Rp2.957.317,00  | Rp2.957.317,00                           | Rp6.841.097,00     |
| 5,1,0201,01,0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp2.922.300,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.168.500,00  | Rp0,00          | Rp1.168.500,00  | Rp1.168.500,00                           | Rp1.753.800,00     |
| 5,1,0201,01,0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos         | Rp180.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp180.000,00       |
| 5,1,0201,01,0052 | Belanja Makanan dan Minuman Rapat                          | Rp5.445.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp803.000,00    | Rp0,00          | Rp803.000,00    | Rp803.000,00                             | Rp4.642.000,00     |
| 5,1,0202         | Belanja Jasa                                               | Rp95.390.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp15.740.000,00 | Rp7.870.000,00  | Rp23.610.000,00 | Rp23.610.000,00                          | Rp71.780.000,00    |
| 5,1,0202,01      | Belanja Jasa Kantor                                        | Rp95.390.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp15.740.000,00 | Rp7.870.000,00  | Rp23.610.000,00 | Rp23.610.000,00                          | Rp71.780.000,00    |
| 5,1,0202,01,0026 | Belanja Jasa Tenaga Administrasi                           | Rp36.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp8.000.000,00  | Rp4.000.000,00  | Rp12.000.000,00 | Rp12.000.000,00                          | Rp24.000.000,00    |
| 5,1,0202,01,0027 | Belanja Jasa Tenaga Operator Komputer                      | Rp12.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.000.000,00  | Rp1.000.000,00  | Rp3.000.000,00  | Rp3.000.000,00                           | Rp9.000.000,00     |
| 5,1,0202,01,0071 | Belanja Lembur                                             | Rp12.950.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp12.950.000,00    |
| 5,1,0202,01,0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan    | Rp34.440.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.740.000,00  | Rp2.870.000,00  | Rp8.610.000,00  | Rp8.610.000,00                           | Rp25.830.000,00    |
| 5,1,0204         | Belanja Perjalanan Dinas                                   | Rp10.523.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp10.523.000,00    |
| 5,1,0204,01      | Belanja Perjalanan Dinas Dalam Negeri                      | Rp10.523.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp10.523.000,00    |
| 5,1,0204,01,0001 | Belanja Perjalanan Dinas Biasa                             | Rp10.523.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp10.523.000,00    |
| 5,02.02.03.0004  | Konsolidasi Laporan Keuangan SKPD, BLUD dan                | Rp99.999.942,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp16.848.900,00 | Rp18.249.050,00 | Rp35.095.950,00 | Rp35.095.950,00                          | Rp64.903.992,00    |

| KodeRekening     | 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)        |
|                  | Laporan Keuangan Pemerintah Daerah                                                                                                                                                                                          |                  |                 |           |                |                        |           |                |                 |                 |                 |                                          |                    |
| 5.1              | BELANJA OPERASI                                                                                                                                                                                                             | Rp69.999.942,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp16.846.900,00 | Rp18.249.050,00 | Rp35.095.950,00 | Rp35.095.950,00                          | Rp64.903.992,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                                                                                                                                                                     | Rp69.999.942,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp16.846.900,00 | Rp18.249.050,00 | Rp35.095.950,00 | Rp35.095.950,00                          | Rp64.903.992,00    |
| 5.1.0201         | Belanja Barang                                                                                                                                                                                                              | Rp19.939.942,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.072.900,00  | Rp3.448.050,00  | Rp7.520.950,00  | Rp7.520.950,00                           | Rp12.418.992,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                                                                                                                                                  | Rp19.939.942,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.072.900,00  | Rp3.448.050,00  | Rp7.520.950,00  | Rp7.520.950,00                           | Rp12.418.992,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                                                                                                                  | Rp5.929.842,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.942.500,00  | Rp1.948.050,00  | Rp3.890.550,00  | Rp3.890.550,00                           | Rp2.039.292,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                                                                                                                       | Rp11.720.100,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.613.400,00  | Rp1.170.000,00  | Rp2.783.400,00  | Rp2.783.400,00                           | Rp8.936.700,00     |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                                                                                                           | Rp2.290.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp517.000,00    | Rp330.000,00    | Rp847.000,00    | Rp847.000,00                             | Rp1.443.000,00     |
| 5.1.0202         | Belanja Jasa                                                                                                                                                                                                                | Rp35.350.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp12.774.000,00 | Rp12.321.000,00 | Rp25.095.000,00 | Rp25.095.000,00                          | Rp10.255.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                                                                                                                                                         | Rp35.350.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp12.774.000,00 | Rp12.321.000,00 | Rp25.095.000,00 | Rp25.095.000,00                          | Rp10.255.000,00    |
| 5.1.0202.01.0071 | Belanja Lembur                                                                                                                                                                                                              | Rp35.350.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp12.774.000,00 | Rp12.321.000,00 | Rp25.095.000,00 | Rp25.095.000,00                          | Rp10.255.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                                                                                                                                                    | Rp44.710.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp2.480.000,00  | Rp2.480.000,00  | Rp2.480.000,00                           | Rp42.230.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                                                                                                                       | Rp44.710.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp2.480.000,00  | Rp2.480.000,00  | Rp2.480.000,00                           | Rp42.230.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                                                                                                                                                              | Rp44.710.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp2.480.000,00  | Rp2.480.000,00  | Rp2.480.000,00                           | Rp42.230.000,00    |
| 5.02.02.03.0005  | Koordinasi dan Penyusunan Rancangan Peraturan Daerah tentang Pertanggungjawaban Pelaksanaan APBD Kabupaten/Kota dan Rancangan Peraturan Kepala Daerah tentang Penjabaran Pertanggungjawaban Pelaksanaan APBD Kabupaten/Kota | Rp125.654.744,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp9.026.700,00  | Rp3.160.450,00  | Rp12.187.150,00 | Rp12.187.150,00                          | Rp113.467.594,00   |
| 5.1              | BELANJA OPERASI                                                                                                                                                                                                             | Rp125.654.744,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp9.026.700,00  | Rp3.160.450,00  | Rp12.187.150,00 | Rp12.187.150,00                          | Rp113.467.594,00   |



| KodeRekening     | 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                                                                              | Rp125.654.744,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp8.025.700,00  | Rp3.160.450,00 | Rp12.187.150,00 | Rp12.187.150,00                          | Rp113.467.594,00   |
| 5.1.0201         | Belanja Barang                                                                                       | Rp53.849.744,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.606.700,00  | Rp1.950.450,00 | Rp8.557.150,00  | Rp8.557.150,00                           | Rp45.292.594,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                           | Rp53.849.744,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.606.700,00  | Rp1.950.450,00 | Rp8.557.150,00  | Rp8.557.150,00                           | Rp45.292.594,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                           | Rp11.155.944,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.106.700,00  | Rp1.950.450,00 | Rp7.057.150,00  | Rp7.057.150,00                           | Rp4.098.794,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                | Rp41.153.800,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.500.000,00  | Rp0,00         | Rp1.500.000,00  | Rp1.500.000,00                           | Rp39.653.800,00    |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                                                    | Rp1.540.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp1.540.000,00     |
| 5.1.0202         | Belanja Jasa                                                                                         | Rp31.510.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.420.000,00  | Rp1.210.000,00 | Rp3.630.000,00  | Rp3.630.000,00                           | Rp27.880.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                                  | Rp31.510.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.420.000,00  | Rp1.210.000,00 | Rp3.630.000,00  | Rp3.630.000,00                           | Rp27.880.000,00    |
| 5.1.0202.01.0071 | Belanja Lembur                                                                                       | Rp14.590.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp14.590.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Perianggjawaban Pengelola Keuangan                                                | Rp16.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.420.000,00  | Rp1.210.000,00 | Rp3.630.000,00  | Rp3.630.000,00                           | Rp13.290.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                             | Rp40.295.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp40.295.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                | Rp40.295.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp40.295.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                                       | Rp40.295.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp40.295.000,00    |
| 5.02.02.03.0006  | Penyusunan Tanggapan/Tindak Lanjut Terhadap LHP BPK atas Laporan Pertanggungjawaban Pelaksanaan APBD | Rp59.929.430,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.034.400,00  | Rp6.001.500,00 | Rp12.035.900,00 | Rp12.035.900,00                          | Rp47.893.530,00    |
| 5.1              | BELANJA OPERASI                                                                                      | Rp59.929.430,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.034.400,00  | Rp6.001.500,00 | Rp12.035.900,00 | Rp12.035.900,00                          | Rp47.893.530,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                                              | Rp59.929.430,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.034.400,00  | Rp6.001.500,00 | Rp12.035.900,00 | Rp12.035.900,00                          | Rp47.893.530,00    |
| 5.1.0201         | Belanja Barang                                                                                       | Rp24.894.430,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.235.750,00 | Rp5.235.750,00  | Rp5.235.750,00                           | Rp19.658.680,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                           | Rp24.894.430,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.235.750,00 | Rp5.235.750,00  | Rp5.235.750,00                           | Rp19.658.680,00    |

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[illegible]

| KodeRekening     | 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+8+12)                            | 14 = (3-13)          |
| 5.1              | BELANJA OPERASI                                                            | Rp79.941.566,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp79.941.566,00      |
| 5.1.02           | Belanja Barang dan Jasa                                                    | Rp79.941.566,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp79.941.566,00      |
| 5.1.0201         | Belanja Barang                                                             | Rp22.601.566,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp22.601.566,00      |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                 | Rp22.601.566,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp22.601.566,00      |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                 | Rp5.623.166,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp5.623.166,00       |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                      | Rp1.603.400,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.603.400,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                          | Rp15.375.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp15.375.000,00      |
| 5.1.0202         | Belanja Jasa                                                               | Rp12.750.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp12.750.000,00      |
| 5.1.0202.01      | Belanja Jasa Kantor                                                        | Rp12.750.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp12.750.000,00      |
| 5.1.0202.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | Rp12.750.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp12.750.000,00      |
| 5.1.0204         | Belanja Perjalanan Dinas                                                   | Rp44.590.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp44.590.000,00      |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                      | Rp44.590.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp44.590.000,00      |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                             | Rp44.590.000,00      | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp44.590.000,00      |
| 5.02.02.04       | Penunjang Urusan Kewenangan Pengelolaan Keuangan Daerah                    | Rp273.589.403.548,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.929.887.204,00    | Rp8.156.846.465,00 | Rp23.086.733.669,00 | Rp3.662.030,00  | Rp93.335.500,00 | Rp96.997.530,00 | Rp23.183.731.199,00                      | Rp250.405.672.349,00 |
| 5.02.02.04.0008  | Analisis Perencanaan dan Penyaluran Bantuan Keuangan                       | Rp265.393.159.416,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp2.138.000,00  | Rp0,00          | Rp2.138.000,00  | Rp22.396.968.690,00                      | Rp242.996.190.726,00 |
| 5.1              | BELANJA OPERASI                                                            | Rp2.470.416,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp2.138.000,00  | Rp0,00          | Rp2.138.000,00  | Rp2.138.000,00                           | Rp332.416,00         |
| 5.1.02           | Belanja Barang dan Jasa                                                    | Rp2.470.416,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp2.138.000,00  | Rp0,00          | Rp2.138.000,00  | Rp2.138.000,00                           | Rp332.416,00         |
| 5.1.0201         | Belanja Barang                                                             | Rp2.470.416,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp2.138.000,00  | Rp0,00          | Rp2.138.000,00  | Rp2.138.000,00                           | Rp332.416,00         |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                 | Rp2.470.416,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp2.138.000,00  | Rp0,00          | Rp2.138.000,00  | Rp2.138.000,00                           | Rp332.416,00         |



| KodeRekening     | 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)          |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                      | Rp2.470.416,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp2.138.000,00  | Rp0,00          | Rp2.138.000,00  | Rp2.138.000,00                           | Rp332.416,00         |
| 5.4              | BELANJA TRANSFER                                                                | Rp265.390.689.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp22.394.830.690,00                      | Rp242.995.858.310,00 |
| 5.4.02           | Belanja Bantuan Keuangan                                                        | Rp265.390.689.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp22.394.830.690,00                      | Rp242.995.858.310,00 |
| 5.4.0205         | Belanja Bantuan Keuangan Daerah Provinsi atau Kabupaten/Kota kepada Desa        | Rp265.390.689.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp22.394.830.690,00                      | Rp242.995.858.310,00 |
| 5.4.0205.01      | Belanja Bantuan Keuangan Umum Daerah Provinsi atau Kabupaten/Kota kepada Desa   | Rp265.240.689.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp22.394.830.690,00                      | Rp242.845.858.310,00 |
| 5.4.0205.01.0003 | Belanja Bantuan Keuangan Umum Kabupaten/Kota kepada Desa                        | Rp265.240.689.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp14.929.887.204,00    | Rp7.464.943.486,00 | Rp22.394.830.690,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp22.394.830.690,00                      | Rp242.845.858.310,00 |
| 5.4.0205.02      | Belanja Bantuan Keuangan Khusus Daerah Provinsi atau Kabupaten/Kota kepada Desa | Rp150.000.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp150.000.000,00     |
| 5.4.0205.02.0003 | Belanja Bantuan Keuangan Khusus Kabupaten/Kota kepada Desa                      | Rp150.000.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp150.000.000,00     |
| 5.02.02.04.0009  | Pengelolaan Dana Darurat dan Mendesak                                           | Rp5.002.500.053,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp691.902.979,00   | Rp691.902.979,00    | Rp1.524.030,00  | Rp93.335.500,00 | Rp94.859.530,00 | Rp786.762.509,00                         | Rp4.215.737.544,00   |
| 5.1              | BELANJA OPERASI                                                                 | Rp2.500.053,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp1.524.030,00  | Rp497.400,00    | Rp2.021.430,00  | Rp2.021.430,00                           | Rp478.623,00         |
| 5.1.02           | Belanja Barang dan Jasa                                                         | Rp2.500.053,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp1.524.030,00  | Rp497.400,00    | Rp2.021.430,00  | Rp2.021.430,00                           | Rp478.623,00         |
| 5.1.0201         | Belanja Barang                                                                  | Rp2.500.053,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp1.524.030,00  | Rp497.400,00    | Rp2.021.430,00  | Rp2.021.430,00                           | Rp478.623,00         |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                      | Rp2.500.053,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp1.524.030,00  | Rp497.400,00    | Rp2.021.430,00  | Rp2.021.430,00                           | Rp478.623,00         |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                      | Rp1.524.030,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp1.524.030,00  | Rp0,00          | Rp1.524.030,00  | Rp1.524.030,00                           | Rp0,00               |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                           | Rp976.023,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00             | Rp0,00              | Rp0,00          | Rp497.400,00    | Rp497.400,00    | Rp497.400,00                             | Rp478.623,00         |

| KodeRekening     | 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)        |
| 5.3              | BELANJA TIDAK TERDUGA                                                                        | Rp5.000.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp691.902.979,00 | Rp691.902.979,00 | Rp0,00          | Rp92.838.100,00 | Rp92.838.100,00 | Rp784.741.079,00                         | Rp4.215.258.921,00 |
| 5.3.01           | Belanja Tidak Terduga                                                                        | Rp5.000.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp691.902.979,00 | Rp691.902.979,00 | Rp0,00          | Rp92.838.100,00 | Rp92.838.100,00 | Rp784.741.079,00                         | Rp4.215.258.921,00 |
| 5.3.0101         | Belanja Tidak Terduga                                                                        | Rp5.000.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp691.902.979,00 | Rp691.902.979,00 | Rp0,00          | Rp92.838.100,00 | Rp92.838.100,00 | Rp784.741.079,00                         | Rp4.215.258.921,00 |
| 5.3.0101.01      | Belanja Tidak Terduga                                                                        | Rp5.000.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp691.902.979,00 | Rp691.902.979,00 | Rp0,00          | Rp92.838.100,00 | Rp92.838.100,00 | Rp784.741.079,00                         | Rp4.215.258.921,00 |
| 5.3.0101.01.0001 | Belanja Tidak Terduga                                                                        | Rp5.000.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp691.902.979,00 | Rp691.902.979,00 | Rp0,00          | Rp92.838.100,00 | Rp92.838.100,00 | Rp784.741.079,00                         | Rp4.215.258.921,00 |
| 5.02.02.04.0010  | Pengelolaan Dana bagi Hasil Kabupaten/Kota                                                   | Rp3.193.744.079,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp3.193.744.079,00 |
| 5.4              | BELANJA TRANSFER                                                                             | Rp3.193.744.079,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp3.193.744.079,00 |
| 5.4.01           | Belanja Bagi Hasil                                                                           | Rp3.193.744.079,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp3.193.744.079,00 |
| 5.4.0101         | Belanja Bagi Hasil Pajak Daerah Kepada Pemerintahan Kabupaten/Kota dan Desa                  | Rp2.839.574.041,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp2.839.574.041,00 |
| 5.4.0101.03      | Belanja Bagi Hasil Pajak Daerah Kepada Pemerintahan Desa                                     | Rp2.839.574.041,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp2.839.574.041,00 |
| 5.4.0101.03.0001 | Belanja Bagi Hasil Pajak Daerah Kepada Pemerintahan Desa                                     | Rp2.839.574.041,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp2.839.574.041,00 |
| 5.4.0102         | Belanja Bagi Hasil Retribusi Daerah Kabupaten/Kota Kepada Pemerintah Desa                    | Rp354.170.038,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp354.170.038,00   |
| 5.4.0102.01      | Belanja Bagi Hasil Retribusi Daerah Kabupaten/Kota Kepada Pemerintah Desa                    | Rp354.170.038,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp354.170.038,00   |
| 5.4.0102.01.0001 | Belanja Bagi Hasil Retribusi Daerah Kabupaten/Kota Kepada Pemerintah Desa                    | Rp354.170.038,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp354.170.038,00   |
| 5.02.02.05       | Pengelolaan Data dan Implementasi Sistem Informasi Pemerintah Daerah Lingkup Keuangan Daerah | Rp143.990.212,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp28.321.419,00 | Rp8.878.250,00  | Rp37.199.669,00 | Rp37.199.669,00                          | Rp106.790.543,00   |
| 5.02.02.05.0002  | Implementasi dan Pemeliharaan Sistem                                                         | Rp143.990.212,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp28.321.419,00 | Rp8.878.250,00  | Rp37.199.669,00 | Rp37.199.669,00                          | Rp106.790.543,00   |



| KodeRekening     | 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)        |
|                  | Informasi Pemerintah Daerah Bidang Keuangan Daerah                         |                  |                 |           |                |                        |           |                |                 |                |                 |                                          |                    |
| 5,1              | BELANJA OPERASI                                                            | Rp143.960.212,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp26.321.419,00 | Rp8.876.250,00 | Rp37.199.669,00 | Rp37.199.669,00                          | Rp106.790.543,00   |
| 5,1.02           | Belanja Barang dan Jasa                                                    | Rp143.960.212,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp26.321.419,00 | Rp8.876.250,00 | Rp37.199.669,00 | Rp37.199.669,00                          | Rp106.790.543,00   |
| 5,1.0201         | Belanja Barang                                                             | Rp12.814.212,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.300.000,00  | Rp0,00         | Rp5.300.000,00  | Rp5.300.000,00                           | Rp7.514.212,00     |
| 5,1.0201.01      | Belanja Barang Pakai Habis                                                 | Rp12.814.212,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.300.000,00  | Rp0,00         | Rp5.300.000,00  | Rp5.300.000,00                           | Rp7.514.212,00     |
| 5,1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                 | Rp5.560.212,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.200.000,00  | Rp0,00         | Rp5.200.000,00  | Rp5.200.000,00                           | Rp360.212,00       |
| 5,1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                      | Rp554.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp554.000,00       |
| 5,1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                         | Rp100.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp100.000,00    | Rp0,00         | Rp100.000,00    | Rp100.000,00                             | Rp0,00             |
| 5,1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                          | Rp6.600.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp6.600.000,00     |
| 5,1.0202         | Belanja Jasa                                                               | Rp71.870.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp8.320.000,00  | Rp7.380.000,00 | Rp15.700.000,00 | Rp15.700.000,00                          | Rp56.170.000,00    |
| 5,1.0202.01      | Belanja Jasa Kantor                                                        | Rp71.870.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp8.320.000,00  | Rp7.380.000,00 | Rp15.700.000,00 | Rp15.700.000,00                          | Rp56.170.000,00    |
| 5,1.0202.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | Rp12.600.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp12.600.000,00    |
| 5,1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                                      | Rp24.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.000.000,00  | Rp2.000.000,00 | Rp6.000.000,00  | Rp6.000.000,00                           | Rp18.000.000,00    |
| 5,1.0202.01.0029 | Belanja Jasa Tenaga Ahli                                                   | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp0,00             |
| 5,1.0202.01.0039 | Belanja Jasa Tenaga Informasi dan Teknologi                                | Rp12.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp12.000.000,00    |
| 5,1.0202.01.0071 | Belanja Lembur                                                             | Rp8.750.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.110.000,00  | Rp4.170.000,00 | Rp7.280.000,00  | Rp7.280.000,00                           | Rp1.470.000,00     |
| 5,1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan                    | Rp14.520.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.210.000,00  | Rp1.210.000,00 | Rp2.420.000,00  | Rp2.420.000,00                           | Rp12.100.000,00    |
| 5,1.0204         | Belanja Perjalanan Dinas                                                   | Rp59.306.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp14.701.419,00 | Rp1.498.250,00 | Rp16.199.669,00 | Rp16.199.669,00                          | Rp43.106.331,00    |
| 5,1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                      | Rp59.306.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp14.701.419,00 | Rp1.498.250,00 | Rp16.199.669,00 | Rp16.199.669,00                          | Rp43.106.331,00    |

| KodeRekening      | 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)        |
| 5.1.0204.01.0001  | Belanja Perjalanan Dinas Biasa                             | Rp59.306.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp14.701.419,00 | Rp1.498.250,00  | Rp16.199.669,00 | Rp16.199.669,00                          | Rp43.106.331,00    |
| 5.02.00           | PROGRAM PENGELOLAAN BARANG MILIK DAERAH                    | Rp1.093.537.162,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp101.077.000,00 | Rp101.077.000,00 | Rp40.865.500,00 | Rp37.072.100,00 | Rp77.937.600,00 | Rp179.014.600,00                         | Rp914.522.562,00   |
| 5.02.00.2.01      | Pengelolaan Barang Milik Daerah                            | Rp1.093.537.162,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp101.077.000,00 | Rp101.077.000,00 | Rp40.865.500,00 | Rp37.072.100,00 | Rp77.937.600,00 | Rp179.014.600,00                         | Rp914.522.562,00   |
| 5.02.00.2.01.0001 | Penyusunan Standar Harga                                   | Rp59.584.390,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.000.000,00  | Rp5.868.500,00  | Rp6.868.500,00  | Rp6.868.500,00                           | Rp52.715.890,00    |
| 5.1               | BELANJA OPERASI                                            | Rp59.584.390,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.000.000,00  | Rp5.868.500,00  | Rp6.868.500,00  | Rp6.868.500,00                           | Rp52.715.890,00    |
| 5.1.02            | Belanja Barang dan Jasa                                    | Rp59.584.390,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.000.000,00  | Rp5.868.500,00  | Rp6.868.500,00  | Rp6.868.500,00                           | Rp52.715.890,00    |
| 5.1.0201          | Belanja Barang                                             | Rp24.019.390,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp3.868.500,00  | Rp3.868.500,00  | Rp3.868.500,00                           | Rp20.150.890,00    |
| 5.1.0201.01       | Belanja Barang Pakai Habis                                 | Rp24.019.390,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp3.868.500,00  | Rp3.868.500,00  | Rp3.868.500,00                           | Rp20.150.890,00    |
| 5.1.0201.01.0024  | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp8.445.990,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp1.872.000,00  | Rp1.872.000,00  | Rp1.872.000,00                           | Rp6.573.990,00     |
| 5.1.0201.01.0026  | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp12.173.400,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp1.996.500,00  | Rp1.996.500,00  | Rp1.996.500,00                           | Rp10.176.900,00    |
| 5.1.0201.01.0027  | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos         | Rp100.000,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp100.000,00       |
| 5.1.0201.01.0052  | 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     |
| 5.1.0202          | Belanja Jasa                                               | Rp12.000.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.000.000,00  | Rp2.000.000,00  | Rp3.000.000,00  | Rp3.000.000,00                           | Rp9.000.000,00     |
| 5.1.0202.01       | Belanja Jasa Kantor                                        | Rp12.000.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.000.000,00  | Rp2.000.000,00  | Rp3.000.000,00  | Rp3.000.000,00                           | Rp9.000.000,00     |
| 5.1.0202.01.0027  | Belanja Jasa Tenaga Operator Komputer                      | Rp12.000.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.000.000,00  | Rp2.000.000,00  | Rp3.000.000,00  | Rp3.000.000,00                           | Rp9.000.000,00     |
| 5.1.0204          | Belanja Perjalanan Dinas                                   | Rp23.565.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp23.565.000,00    |
| 5.1.0204.01       | Belanja Perjalanan Dinas Dalam Negeri                      | Rp23.565.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp23.565.000,00    |
| 5.1.0204.01.0001  | Belanja Perjalanan Dinas Biasa                             | Rp21.995.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp21.995.000,00    |
| 5.1.0204.01.0003  | Belanja Perjalanan Dinas Dalam Kota                        | Rp1.570.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.570.000,00     |



[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)        |
|                  | Kantor                                                          |                  |                 |           |                |                        |                 |                 |                 |                 |                 |                                          |                    |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak           | Rp3.750.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp600.000,00    | Rp600.000,00    | Rp600.000,00                             | Rp3.150.000,00     |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos              | Rp100.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp100.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                               | Rp1.650.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.650.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                        | Rp44.290.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp44.290.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                           | Rp44.290.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp44.290.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                  | Rp44.290.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp44.290.000,00    |
| 5.02.02.01.0005  | Penatausahaan Barang Milik Daerah                               | Rp666.399.640,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp61.100.000,00 | Rp61.100.000,00 | Rp11.965.000,00 | Rp15.980.000,00 | Rp27.945.000,00 | Rp109.045.000,00                         | Rp557.354.640,00   |
| 5.1              | BELANJA OPERASI                                                 | Rp666.399.640,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp61.100.000,00 | Rp61.100.000,00 | Rp11.965.000,00 | Rp15.980.000,00 | Rp27.945.000,00 | Rp109.045.000,00                         | Rp557.354.640,00   |
| 5.1.02           | Belanja Barang dan Jasa                                         | Rp666.399.640,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp61.100.000,00 | Rp61.100.000,00 | Rp11.965.000,00 | Rp15.980.000,00 | Rp27.945.000,00 | Rp109.045.000,00                         | Rp557.354.640,00   |
| 5.1.0201         | Belanja Barang                                                  | Rp9.619.640,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp3.380.000,00  | Rp0,00          | Rp3.380.000,00  | Rp3.380.000,00                           | Rp6.239.640,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                      | Rp9.619.640,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp3.380.000,00  | Rp0,00          | Rp3.380.000,00  | Rp3.380.000,00                           | Rp6.239.640,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor      | Rp7.019.640,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.780.000,00  | Rp0,00          | Rp2.780.000,00  | Rp2.780.000,00                           | Rp4.239.640,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak           | Rp2.400.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp600.000,00    | Rp0,00          | Rp600.000,00    | Rp600.000,00                             | Rp1.800.000,00     |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos              | Rp200.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp200.000,00       |
| 5.1.0202         | Belanja Jasa                                                    | Rp603.960.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp61.100.000,00 | Rp61.100.000,00 | Rp5.580.000,00  | Rp13.160.000,00 | Rp18.740.000,00 | Rp69.840.000,00                          | Rp504.120.000,00   |
| 5.1.0202.01      | Belanja Jasa Kantor                                             | Rp603.960.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp61.100.000,00 | Rp61.100.000,00 | Rp5.580.000,00  | Rp13.160.000,00 | Rp18.740.000,00 | Rp69.840.000,00                          | Rp504.120.000,00   |
| 5.1.0202.01.0001 | Belanja Jasa Pengelolaan BMD yang Tidak Menghasilkan Pendapatan | Rp473.400.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp61.100.000,00 | Rp61.100.000,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp61.100.000,00                          | Rp382.300.000,00   |
| 5.1.0202.01.0026 | Belanja Jasa Tenaga                                             | Rp24.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.000.000,00  | Rp6.000.000,00  | Rp8.000.000,00  | Rp6.000.000,00                           | Rp16.000.000,00    |



| KodeRekening     | 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)        |
|                  | Administrasi                                               |                 |                 |           |                |                        |           |                |                 |                |                 |                                          |                    |
| 5.1.0202.01.0029 | Belanja Jasa Tenaga Ahli                                   | Rp60.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp60.000.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan    | Rp46.560.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.580.000,00  | Rp7.160.000,00 | Rp10.740.000,00 | Rp10.740.000,00                          | Rp35.820.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                   | Rp52.820.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.005.000,00  | Rp2.820.000,00 | Rp5.825.000,00  | Rp5.825.000,00                           | Rp46.995.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                      | Rp52.820.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.005.000,00  | Rp2.820.000,00 | Rp5.825.000,00  | Rp5.825.000,00                           | Rp46.995.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                             | Rp38.410.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp855.000,00    | Rp0,00         | Rp855.000,00    | Rp855.000,00                             | Rp37.455.000,00    |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                        | Rp14.410.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.050.000,00  | Rp2.820.000,00 | Rp4.870.000,00  | Rp4.870.000,00                           | Rp9.540.000,00     |
| 5.02.02.01.0007  | Pengamanan Barang Milik Daerah                             | Rp51.305.032,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.494.000,00  | Rp4.159.500,00 | Rp10.653.500,00 | Rp10.653.500,00                          | Rp40.651.532,00    |
| 5.1              | BELANJA OPERASI                                            | Rp51.305.032,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.494.000,00  | Rp4.159.500,00 | Rp10.653.500,00 | Rp10.653.500,00                          | Rp40.651.532,00    |
| 5.1.02           | Belanja Barang dan Jasa                                    | Rp51.305.032,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.494.000,00  | Rp4.159.500,00 | Rp10.653.500,00 | Rp10.653.500,00                          | Rp40.651.532,00    |
| 5.1.0201         | Belanja Barang                                             | Rp7.780.032,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.304.000,00  | Rp1.495.000,00 | Rp3.799.000,00  | Rp3.799.000,00                           | Rp3.981.032,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                 | Rp7.780.032,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.304.000,00  | Rp1.495.000,00 | Rp3.799.000,00  | Rp3.799.000,00                           | Rp3.981.032,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp4.630.032,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.644.000,00  | Rp695.000,00   | Rp2.539.000,00  | Rp2.539.000,00                           | Rp2.091.032,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp1.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp600.000,00   | Rp600.000,00    | Rp600.000,00                             | Rp900.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                          | Rp1.650.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp660.000,00    | Rp0,00         | Rp660.000,00    | Rp660.000,00                             | Rp990.000,00       |
| 5.1.0202         | Belanja Jasa                                               | Rp14.520.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.210.000,00  | Rp2.420.000,00 | Rp3.630.000,00  | Rp3.630.000,00                           | Rp10.890.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                        | Rp14.520.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.210.000,00  | Rp2.420.000,00 | Rp3.630.000,00  | Rp3.630.000,00                           | Rp10.890.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan    | Rp14.520.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.210.000,00  | Rp2.420.000,00 | Rp3.630.000,00  | Rp3.630.000,00                           | Rp10.890.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                   | Rp29.005.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.980.000,00  | Rp244.500,00   | Rp3.224.500,00  | Rp3.224.500,00                           | Rp25.780.500,00    |

| KodeRekening     | 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)        |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                  | Rp29.005.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.980.000,00  | Rp244.500,00   | Rp3.224.500,00 | Rp3.224.500,00                           | Rp25.780.500,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                                         | Rp8.460.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp8.460.000,00     |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                    | Rp20.545.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.980.000,00  | Rp244.500,00   | Rp3.224.500,00 | Rp3.224.500,00                           | Rp17.320.500,00    |
| 5.02.002.01.0009 | Pengawasan dan Pengendalian Pengelolaan Barang Milik Daerah                                            | Rp16.519.466,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp750.000,00   | Rp750.000,00   | Rp750.000,00                             | Rp15.769.466,00    |
| 5.1              | BELANJA OPERASI                                                                                        | Rp16.519.466,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp750.000,00   | Rp750.000,00   | Rp750.000,00                             | Rp15.769.466,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                                                | Rp16.519.466,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp750.000,00   | Rp750.000,00   | Rp750.000,00                             | Rp15.769.466,00    |
| 5.1.0201         | Belanja Barang                                                                                         | Rp6.449.466,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp750.000,00   | Rp750.000,00   | Rp750.000,00                             | Rp5.699.466,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                             | Rp6.449.466,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp750.000,00   | Rp750.000,00   | Rp750.000,00                             | Rp5.699.466,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                             | Rp2.309.466,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp2.309.466,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                  | Rp1.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp750.000,00   | Rp750.000,00   | Rp750.000,00                             | Rp750.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                                                      | Rp2.640.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp2.640.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                               | Rp10.070.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp10.070.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                  | Rp10.070.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp10.070.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                                         | Rp6.200.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp6.200.000,00     |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                    | Rp3.870.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp3.870.000,00     |
| 5.02.002.01.0010 | Optimalisasi Penggunaan, Pemanfaatan, Pemindahtanganan, Penjualan, dan Penghapusan Barang Milik Daerah | Rp33.666.890,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.836.000,00  | Rp2.030.000,00 | Rp6.866.000,00 | Rp6.866.000,00                           | Rp26.800.890,00    |



| KodeRekening     | 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                                                  | Rp33.666.890,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.836.000,00  | Rp2.030.000,00 | Rp6.866.000,00 | Rp6.866.000,00                           | Rp26.800.890,00    |
| 5.1.02           | Belanja Barang dan Jasa                                          | Rp33.666.890,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.836.000,00  | Rp2.030.000,00 | Rp6.866.000,00 | Rp6.866.000,00                           | Rp26.800.890,00    |
| 5.1.0201         | Belanja Barang                                                   | Rp6.216.890,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.816.000,00  | Rp0,00         | Rp1.816.000,00 | Rp1.816.000,00                           | Rp4.400.890,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                       | Rp6.216.890,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.816.000,00  | Rp0,00         | Rp1.816.000,00 | Rp1.816.000,00                           | Rp4.400.890,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor       | Rp3.106.890,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.816.000,00  | Rp0,00         | Rp1.816.000,00 | Rp1.816.000,00                           | Rp1.290.890,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak            | Rp600.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp600.000,00       |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos               | Rp200.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp200.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                | Rp2.310.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp2.310.000,00     |
| 5.1.0202         | Belanja Jasa                                                     | Rp2.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp2.000.000,00     |
| 5.1.0202.01      | Belanja Jasa Kantor                                              | Rp2.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp2.000.000,00     |
| 5.1.0202.01.0055 | Belanja Jasa Iklan/Reklame, Film, dan Pemotretan                 | Rp2.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp2.000.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                         | Rp25.450.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.020.000,00  | Rp2.030.000,00 | Rp5.050.000,00 | Rp5.050.000,00                           | Rp20.400.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                            | Rp25.450.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.020.000,00  | Rp2.030.000,00 | Rp5.050.000,00 | Rp5.050.000,00                           | Rp20.400.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                   | Rp14.350.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp14.350.000,00    |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                              | Rp11.100.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.020.000,00  | Rp2.030.000,00 | Rp5.050.000,00 | Rp5.050.000,00                           | Rp6.050.000,00     |
| 5.02.02.01.0011  | Rekonsiliasi dalam rangka Penyusunan Laporan Barang Milik Daerah | Rp20.998.212,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.554.500,00  | Rp0,00         | Rp7.554.500,00 | Rp7.554.500,00                           | Rp13.443.712,00    |
| 5.1              | BELANJA OPERASI                                                  | Rp20.998.212,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.554.500,00  | Rp0,00         | Rp7.554.500,00 | Rp7.554.500,00                           | Rp13.443.712,00    |
| 5.1.02           | Belanja Barang dan Jasa                                          | Rp20.998.212,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.554.500,00  | Rp0,00         | Rp7.554.500,00 | Rp7.554.500,00                           | Rp13.443.712,00    |
| 5.1.0201         | Belanja Barang                                                   | Rp20.998.212,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.554.500,00  | Rp0,00         | Rp7.554.500,00 | Rp7.554.500,00                           | Rp13.443.712,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                       | Rp20.998.212,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.554.500,00  | Rp0,00         | Rp7.554.500,00 | Rp7.554.500,00                           | Rp13.443.712,00    |

| KodeRekening     | 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)        |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor          | Rp5.338.212,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp3.001.500,00  | Rp0,00         | Rp3.001.500,00 | Rp3.001.500,00                           | Rp2.336.712,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak               | Rp1.800.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp450.000,00    | Rp0,00         | Rp450.000,00   | Rp450.000,00                             | Rp1.350.000,00     |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                   | Rp13.860.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp4.103.000,00  | Rp0,00         | Rp4.103.000,00 | Rp4.103.000,00                           | Rp9.757.000,00     |
| 5.02.002.01.0012 | Penyusunan Laporan Barang Milik Daerah                              | Rp48.790.614,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp19.977.000,00 | Rp19.977.000,00 | Rp3.500.000,00  | Rp2.765.500,00 | Rp6.265.500,00 | Rp26.242.500,00                          | Rp22.548.114,00    |
| 5.1              | BELANJA OPERASI                                                     | Rp48.790.614,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp19.977.000,00 | Rp19.977.000,00 | Rp3.500.000,00  | Rp2.765.500,00 | Rp6.265.500,00 | Rp26.242.500,00                          | Rp22.548.114,00    |
| 5.1.02           | Belanja Barang dan Jasa                                             | Rp48.790.614,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp19.977.000,00 | Rp19.977.000,00 | Rp3.500.000,00  | Rp2.765.500,00 | Rp6.265.500,00 | Rp26.242.500,00                          | Rp22.548.114,00    |
| 5.1.0201         | Belanja Barang                                                      | Rp17.794.614,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp2.765.500,00 | Rp2.765.500,00 | Rp2.765.500,00                           | Rp15.029.114,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                          | Rp17.794.614,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp2.765.500,00 | Rp2.765.500,00 | Rp2.765.500,00                           | Rp15.029.114,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor          | Rp8.821.614,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp2.165.500,00 | Rp2.165.500,00 | Rp2.165.500,00                           | Rp6.856.114,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak               | Rp8.973.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp600.000,00   | Rp600.000,00   | Rp600.000,00                             | Rp8.373.000,00     |
| 5.1.0202         | Belanja Jasa                                                        | Rp23.496.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp19.977.000,00 | Rp19.977.000,00 | Rp3.500.000,00  | Rp0,00         | Rp3.500.000,00 | Rp23.477.000,00                          | Rp19.000,00        |
| 5.1.0202.01      | Belanja Jasa Kantor                                                 | Rp23.496.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp19.977.000,00 | Rp19.977.000,00 | Rp3.500.000,00  | Rp0,00         | Rp3.500.000,00 | Rp23.477.000,00                          | Rp19.000,00        |
| 5.1.0202.01.0071 | Belanja Lembur                                                      | Rp23.496.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp19.977.000,00 | Rp19.977.000,00 | Rp3.500.000,00  | Rp0,00         | Rp3.500.000,00 | Rp23.477.000,00                          | Rp19.000,00        |
| 5.1.0204         | Belanja Perjalanan Dinas                                            | Rp7.500.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp7.500.000,00     |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                               | Rp7.500.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp7.500.000,00     |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                      | Rp7.500.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00                                   | Rp7.500.000,00     |
| 5.02.002.01.0013 | Pembinaan Pengelolaan Barang Milik Daerah Pemerintah Kabupaten/Kota | Rp106.330.746,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp1.816.000,00  | Rp0,00         | Rp1.816.000,00 | Rp1.816.000,00                           | Rp104.514.746,00   |
| 5.1              | BELANJA OPERASI                                                     | Rp106.330.746,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp1.816.000,00  | Rp0,00         | Rp1.816.000,00 | Rp1.816.000,00                           | Rp104.514.746,00   |
| 5.1.02           | Belanja Barang dan Jasa                                             | Rp106.330.746,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp1.816.000,00  | Rp0,00         | Rp1.816.000,00 | Rp1.816.000,00                           | Rp104.514.746,00   |



| KodeRekening     | 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)        |
| 5.1.0201         | Belanja Barang                                                             | Rp16.600.746,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.816.000,00   | Rp0,00           | Rp1.816.000,00   | Rp1.816.000,00                           | Rp14.784.746,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                 | Rp16.600.746,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.816.000,00   | Rp0,00           | Rp1.816.000,00   | Rp1.816.000,00                           | Rp14.784.746,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                 | Rp4.529.746,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp1.816.000,00   | Rp0,00           | Rp1.816.000,00   | Rp1.816.000,00                           | Rp2.713.746,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                      | Rp5.371.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp5.371.000,00     |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                         | Rp100.000,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp100.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                          | Rp6.600.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp6.600.000,00     |
| 5.1.0202         | Belanja Jasa                                                               | Rp16.750.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp16.750.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                                        | Rp16.750.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp16.750.000,00    |
| 5.1.0202.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | Rp16.550.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp16.550.000,00    |
| 5.1.0202.01.0007 | Honorarium Rohanikwan                                                      | Rp200.000,00       | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp200.000,00       |
| 5.1.0204         | Belanja Perjalanan Dinas                                                   | Rp72.980.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp72.980.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                      | Rp72.980.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp72.980.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                             | Rp31.580.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp31.580.000,00    |
| 5.1.0204.01.0004 | Belanja Perjalanan Dinas Paket Meeting Dalam Kota                          | Rp41.400.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp41.400.000,00    |
| 5.1.0204.01.0005 | Belanja Perjalanan Dinas Paket Meeting Luar Kota                           | Rp0,00             | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00           | Rp0,00                                   | Rp0,00             |
| 5.02.0           | PROGRAM PENGELOLAAN PENDAPATAN DAERAH                                      | Rp1.517.147.768,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp109.473.750,00 | Rp109.473.750,00 | Rp137.724.520,00 | Rp145.303.500,00 | Rp283.028.020,00 | Rp392.501.770,00                         | Rp1.124.645.998,00 |
| 5.02.02.01       | Kegiatan Pengelolaan Pendapatan Daerah                                     | Rp1.517.147.768,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp109.473.750,00 | Rp109.473.750,00 | Rp137.724.520,00 | Rp145.303.500,00 | Rp283.028.020,00 | Rp392.501.770,00                         | Rp1.124.645.998,00 |
| 5.02.02.01.0001  | Perencanaan Pengelolaan Pajak Daerah                                       | Rp24.999.680,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00           | Rp0,00           | Rp3.850.050,00   | Rp0,00           | Rp3.850.050,00   | Rp3.850.050,00                           | Rp21.149.630,00    |

| KodeRekening     | 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                                                                | Rp24.999.680,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.850.050,00  | Rp0,00         | Rp3.850.050,00  | Rp3.850.050,00                           | Rp21.149.630,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                        | Rp24.999.680,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.850.050,00  | Rp0,00         | Rp3.850.050,00  | Rp3.850.050,00                           | Rp21.149.630,00    |
| 5.1.0201         | Belanja Barang                                                                 | Rp9.657.680,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.850.050,00  | Rp0,00         | Rp3.850.050,00  | Rp3.850.050,00                           | Rp6.007.630,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                     | Rp9.657.680,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.850.050,00  | Rp0,00         | Rp3.850.050,00  | Rp3.850.050,00                           | Rp6.007.630,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                     | Rp3.672.280,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.550.050,00  | Rp0,00         | Rp3.550.050,00  | Rp3.550.050,00                           | Rp122.230,00       |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                          | Rp5.885.400,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp5.885.400,00     |
| 5.1.0201.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                             | Rp300.000,00    | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp300.000,00    | Rp0,00         | Rp300.000,00    | Rp300.000,00                             | Rp0,00             |
| 5.1.0204         | Belanja Perjalanan Dinas                                                       | Rp15.142.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp15.142.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                          | Rp15.142.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp15.142.000,00    |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                            | Rp15.142.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp15.142.000,00    |
| 5.02.02.01.0002  | Analisa dan Pengembangan Pajak Daerah, serta Penyusunan Kebijakan Pajak Daerah | Rp74.999.800,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.730.050,00  | Rp9.908.400,00 | Rp17.638.450,00 | Rp17.638.450,00                          | Rp57.361.350,00    |
| 5.1              | BELANJA OPERASI                                                                | Rp74.999.800,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.730.050,00  | Rp9.908.400,00 | Rp17.638.450,00 | Rp17.638.450,00                          | Rp57.361.350,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                        | Rp74.999.800,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.730.050,00  | Rp9.908.400,00 | Rp17.638.450,00 | Rp17.638.450,00                          | Rp57.361.350,00    |
| 5.1.0201         | Belanja Barang                                                                 | Rp25.064.800,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.428.400,00 | Rp5.428.400,00  | Rp5.428.400,00                           | Rp19.656.400,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                     | Rp25.064.800,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.428.400,00 | Rp5.428.400,00  | Rp5.428.400,00                           | Rp19.656.400,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                     | Rp6.114.100,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp4.140.900,00 | Rp4.140.900,00  | Rp4.140.900,00                           | Rp3.973.200,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                          | Rp10.961.700,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp987.500,00   | Rp987.500,00    | Rp987.500,00                             | Rp9.974.200,00     |
| 5.1.0201.01.0027 | 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          | Rp300.000,00   | Rp300.000,00    | Rp300.000,00                             | Rp0,00             |



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| KodeRekening     | 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)        |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                | Rp6.786.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp6.786.500,00     |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                  | Rp6.786.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp6.786.500,00     |
| 5.02.0&2.01.0004 | Penyediaan Sarana dan Prasarana Pengelolaan Pajak Daerah                             | Rp226.070.750,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp33.300.000,00 | Rp33.300.000,00 | Rp14.036.000,00 | Rp24.981.000,00 | Rp39.017.000,00 | Rp72.317.000,00                          | Rp153.753.750,00   |
| 5.1              | BELANJA OPERASI                                                                      | Rp226.070.750,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp33.300.000,00 | Rp33.300.000,00 | Rp14.036.000,00 | Rp24.981.000,00 | Rp39.017.000,00 | Rp72.317.000,00                          | Rp153.753.750,00   |
| 5.1.02           | Belanja Barang dan Jasa                                                              | Rp226.070.750,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp33.300.000,00 | Rp33.300.000,00 | Rp14.036.000,00 | Rp24.981.000,00 | Rp39.017.000,00 | Rp72.317.000,00                          | Rp153.753.750,00   |
| 5.1.0201         | Belanja Barang                                                                       | Rp44.630.750,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp17.956.000,00 | Rp17.956.000,00 | Rp17.956.000,00                          | Rp26.674.750,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                           | Rp44.630.750,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp17.956.000,00 | Rp17.956.000,00 | Rp17.956.000,00                          | Rp26.674.750,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                           | Rp4.090.350,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp3.456.000,00  | Rp3.456.000,00  | Rp3.456.000,00                           | Rp634.350,00       |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                | Rp35.290.400,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp14.200.000,00 | Rp14.200.000,00 | Rp14.200.000,00                          | Rp21.090.400,00    |
| 5.1.0201.01.0027 | 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          | Rp300.000,00    | Rp300.000,00    | Rp300.000,00                             | Rp0,00             |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                                    | Rp4.950.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp4.950.000,00     |
| 5.1.0202         | Belanja Jasa                                                                         | Rp84.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp12.000.000,00 | Rp6.000.000,00  | Rp18.000.000,00 | Rp18.000.000,00                          | Rp66.000.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                                                  | Rp84.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp12.000.000,00 | Rp6.000.000,00  | Rp18.000.000,00 | Rp18.000.000,00                          | Rp66.000.000,00    |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                                                | Rp84.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp12.000.000,00 | Rp6.000.000,00  | Rp18.000.000,00 | Rp18.000.000,00                          | Rp66.000.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                                             | Rp14.190.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.036.000,00  | Rp1.025.000,00  | Rp3.061.000,00  | Rp3.061.000,00                           | Rp11.129.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                | Rp14.190.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.036.000,00  | Rp1.025.000,00  | Rp3.061.000,00  | Rp3.061.000,00                           | Rp11.129.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                       | Rp14.190.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.036.000,00  | Rp1.025.000,00  | Rp3.061.000,00  | Rp3.061.000,00                           | Rp11.129.000,00    |
| 5.1.0205         | Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat | Rp83.250.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp33.300.000,00 | Rp33.300.000,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp33.300.000,00                          | Rp49.950.000,00    |



| KodeRekening     | 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)        |
| 5.1.0205.02      | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat | Rp83.250.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp33.300.000,00 | Rp33.300.000,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp33.300.000,00                          | Rp49.950.000,00    |
| 5.1.0205.02.0001 | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain            | Rp83.250.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp33.300.000,00 | Rp33.300.000,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp33.300.000,00                          | Rp49.950.000,00    |
| 5.02.02.01.0006  | Pengolahan, Pemeliharaan, dan Pelaporan Basis Data Pajak Daerah       | Rp249.999.980,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp31.263.750,00 | Rp19.029.000,00 | Rp50.292.750,00 | Rp50.292.750,00                          | Rp199.707.230,00   |
| 5.1              | BELANJA OPERASI                                                       | Rp249.999.980,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp31.263.750,00 | Rp19.029.000,00 | Rp50.292.750,00 | Rp50.292.750,00                          | Rp199.707.230,00   |
| 5.1.02           | Belanja Barang dan Jasa                                               | Rp249.999.980,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp31.263.750,00 | Rp19.029.000,00 | Rp50.292.750,00 | Rp50.292.750,00                          | Rp199.707.230,00   |
| 5.1.0201         | Belanja Barang                                                        | Rp20.424.980,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp8.948.800,00  | Rp660.000,00    | Rp9.608.800,00  | Rp9.608.800,00                           | Rp10.816.180,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                            | Rp20.424.980,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp8.948.800,00  | Rp660.000,00    | Rp9.608.800,00  | Rp9.608.800,00                           | Rp10.816.180,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor            | Rp13.129.060,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp6.748.800,00  | Rp0,00          | Rp6.748.800,00  | Rp6.748.800,00                           | Rp6.380.280,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                 | Rp4.479.900,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.200.000,00  | Rp0,00          | Rp2.200.000,00  | Rp2.200.000,00                           | Rp2.279.900,00     |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                     | Rp2.816.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp660.000,00    | Rp660.000,00    | Rp660.000,00                             | Rp2.156.000,00     |
| 5.1.0202         | Belanja Jasa                                                          | Rp51.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp5.210.000,00  | Rp10.420.000,00 | Rp15.630.000,00 | Rp15.630.000,00                          | Rp35.370.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                                   | Rp51.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp5.210.000,00  | Rp10.420.000,00 | Rp15.630.000,00 | Rp15.630.000,00                          | Rp35.370.000,00    |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                                 | Rp36.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp4.000.000,00  | Rp8.000.000,00  | Rp12.000.000,00 | Rp12.000.000,00                          | Rp24.000.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan               | Rp15.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp1.210.000,00  | Rp2.420.000,00  | Rp3.630.000,00  | Rp3.630.000,00                           | Rp11.370.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                              | Rp178.575.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp17.104.950,00 | Rp7.949.000,00  | Rp25.053.950,00 | Rp25.053.950,00                          | Rp153.521.050,00   |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                 | Rp178.575.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp17.104.950,00 | Rp7.949.000,00  | Rp25.053.950,00 | Rp25.053.950,00                          | Rp153.521.050,00   |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                        | Rp17.690.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp0,00          | Rp275.000,00    | Rp275.000,00    | Rp275.000,00                             | Rp17.415.000,00    |

| KodeRekening     | 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)        |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                                       | Rp160.885.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp17.104.950,00 | Rp7.674.000,00 | Rp24.778.950,00 | Rp24.778.950,00                          | Rp136.106.050,00   |
| 5.02.02.01.0007  | Penilaian Pajak Bumi dan Bangunan Perdesaan dan Perkotaan (PBBP2) serta Bea Perolehan Hak atas Tanah dan Bangunan (BPHTB) | Rp43.790.150,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp11.097.200,00 | Rp5.068.000,00 | Rp16.165.200,00 | Rp16.165.200,00                          | Rp27.624.950,00    |
| 5.1              | BELANJA OPERASI                                                                                                           | Rp43.790.150,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp11.097.200,00 | Rp5.068.000,00 | Rp16.165.200,00 | Rp16.165.200,00                          | Rp27.624.950,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                                                                   | Rp43.790.150,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp11.097.200,00 | Rp5.068.000,00 | Rp16.165.200,00 | Rp16.165.200,00                          | Rp27.624.950,00    |
| 5.1.0201         | Belanja Barang                                                                                                            | Rp4.290.150,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.701.000,00  | Rp0,00         | Rp1.701.000,00  | Rp1.701.000,00                           | Rp2.589.150,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                                                | Rp4.290.150,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.701.000,00  | Rp0,00         | Rp1.701.000,00  | Rp1.701.000,00                           | Rp2.589.150,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                | Rp4.290.150,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.701.000,00  | Rp0,00         | Rp1.701.000,00  | Rp1.701.000,00                           | Rp2.589.150,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                                                                                  | Rp39.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp9.396.200,00  | Rp5.068.000,00 | Rp14.464.200,00 | Rp14.464.200,00                          | Rp25.035.800,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                     | Rp39.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp9.396.200,00  | Rp5.068.000,00 | Rp14.464.200,00 | Rp14.464.200,00                          | Rp25.035.800,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                                                                            | Rp7.820.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp7.820.000,00     |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                                       | Rp31.680.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp9.396.200,00  | Rp5.068.000,00 | Rp14.464.200,00 | Rp14.464.200,00                          | Rp17.215.800,00    |
| 5.02.02.01.0009  | Pelayanan dan Konsultasi Pajak Daerah                                                                                     | Rp30.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.194.470,00  | Rp4.000.000,00 | Rp9.194.470,00  | Rp9.194.470,00                           | Rp20.805.530,00    |
| 5.1              | BELANJA OPERASI                                                                                                           | Rp30.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.194.470,00  | Rp4.000.000,00 | Rp9.194.470,00  | Rp9.194.470,00                           | Rp20.805.530,00    |
| 5.1.02           | Belanja Barang dan Jasa                                                                                                   | Rp30.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.194.470,00  | Rp4.000.000,00 | Rp9.194.470,00  | Rp9.194.470,00                           | Rp20.805.530,00    |
| 5.1.0201         | Belanja Barang                                                                                                            | Rp6.000.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.194.470,00  | Rp0,00         | Rp3.194.470,00  | Rp3.194.470,00                           | Rp2.805.530,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                                                                                | Rp6.000.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.194.470,00  | Rp0,00         | Rp3.194.470,00  | Rp3.194.470,00                           | Rp2.805.530,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                | Rp3.951.600,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.194.470,00  | Rp0,00         | Rp2.194.470,00  | Rp2.194.470,00                           | Rp1.757.130,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                     | Rp2.048.400,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.000.000,00  | Rp0,00         | Rp1.000.000,00  | Rp1.000.000,00                           | Rp1.048.400,00     |



| KodeRekening     | 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)        |
| 5.1.0202         | Belanja Jasa                                               | Rp24.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.000.000,00  | Rp4.000.000,00  | Rp6.000.000,00  | Rp6.000.000,00                           | Rp18.000.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                        | Rp24.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.000.000,00  | Rp4.000.000,00  | Rp6.000.000,00  | Rp6.000.000,00                           | Rp18.000.000,00    |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                      | Rp24.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.000.000,00  | Rp4.000.000,00  | Rp6.000.000,00  | Rp6.000.000,00                           | Rp18.000.000,00    |
| 5.02.0&2.01.0010 | Penelitian dan Verifikasi Data Pelaporan Pajak Daerah      | Rp194.942.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp76.173.750,00 | Rp76.173.750,00 | Rp15.226.800,00 | Rp29.511.000,00 | Rp44.737.800,00 | Rp120.911.550,00                         | Rp74.030.950,00    |
| 5.1              | BELANJA OPERASI                                            | Rp194.942.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp76.173.750,00 | Rp76.173.750,00 | Rp15.226.800,00 | Rp29.511.000,00 | Rp44.737.800,00 | Rp120.911.550,00                         | Rp74.030.950,00    |
| 5.1.02           | Belanja Barang dan Jasa                                    | Rp194.942.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp76.173.750,00 | Rp76.173.750,00 | Rp15.226.800,00 | Rp29.511.000,00 | Rp44.737.800,00 | Rp120.911.550,00                         | Rp74.030.950,00    |
| 5.1.0201         | Belanja Barang                                             | Rp109.980.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp76.173.750,00 | Rp76.173.750,00 | Rp3.288.000,00  | Rp0,00          | Rp3.288.000,00  | Rp79.461.750,00                          | Rp30.518.250,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                 | Rp109.980.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp76.173.750,00 | Rp76.173.750,00 | Rp3.288.000,00  | Rp0,00          | Rp3.288.000,00  | Rp79.461.750,00                          | Rp30.518.250,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp21.480.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.628.000,00  | Rp0,00          | Rp2.628.000,00  | Rp2.628.000,00                           | Rp18.852.000,00    |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp76.950.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp76.173.750,00 | Rp76.173.750,00 | Rp0,00          | Rp0,00          | Rp0,00          | Rp76.173.750,00                          | Rp776.250,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                          | Rp11.550.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp660.000,00    | Rp0,00          | Rp660.000,00    | Rp660.000,00                             | Rp10.890.000,00    |
| 5.1.0202         | Belanja Jasa                                               | Rp65.150.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp9.358.000,00  | Rp19.737.000,00 | Rp29.096.000,00 | Rp29.096.000,00                          | Rp36.054.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                        | Rp65.150.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp9.358.000,00  | Rp19.737.000,00 | Rp29.096.000,00 | Rp29.096.000,00                          | Rp36.054.000,00    |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                      | Rp48.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp4.800.000,00  | Rp8.000.000,00  | Rp12.000.000,00 | Rp12.000.000,00                          | Rp36.000.000,00    |
| 5.1.0202.01.0071 | Belanja Lembur                                             | Rp17.150.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp5.358.000,00  | Rp11.737.000,00 | Rp17.096.000,00 | Rp17.096.000,00                          | Rp54.000,00        |
| 5.1.0204         | Belanja Perjalanan Dinas                                   | Rp19.812.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.579.800,00  | Rp9.774.000,00  | Rp12.353.800,00 | Rp12.353.800,00                          | Rp7.456.700,00     |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                      | Rp19.812.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp2.579.800,00  | Rp9.774.000,00  | Rp12.353.800,00 | Rp12.353.800,00                          | Rp7.456.700,00     |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                             | Rp6.375.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp1.260.500,00  | Rp1.075.000,00  | Rp2.335.500,00  | Rp2.335.500,00                           | Rp4.039.500,00     |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                        | Rp13.437.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp1.319.300,00  | Rp8.699.000,00  | Rp10.018.300,00 | Rp10.018.300,00                          | Rp3.419.200,00     |
| 5.02.0&2.01.0011 | Penagihan Pajak Daerah                                     | Rp178.210.100,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp13.458.000,00 | Rp28.906.400,00 | Rp42.364.400,00 | Rp42.364.400,00                          | Rp135.845.700,00   |
| 5.1              | BELANJA OPERASI                                            | Rp178.210.100,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00          | Rp0,00          | Rp13.458.000,00 | Rp28.906.400,00 | Rp42.364.400,00 | Rp42.364.400,00                          | Rp135.845.700,00   |

| KodeRekening     | 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                                    | Rp178.210.100,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp13.458.000,00 | Rp28.906.400,00 | Rp42.364.400,00 | Rp42.364.400,00                          | Rp135.845.700,00   |
| 5.1.0201         | Belanja Barang                                             | Rp12.935.100,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.388.000,00  | Rp0,00          | Rp3.388.000,00  | Rp3.388.000,00                           | Rp9.547.100,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                 | Rp12.935.100,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.388.000,00  | Rp0,00          | Rp3.388.000,00  | Rp3.388.000,00                           | Rp9.547.100,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp6.719.500,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.728.000,00  | Rp0,00          | Rp2.728.000,00  | Rp2.728.000,00                           | Rp5.991.500,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp1.575.600,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp1.575.600,00     |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                          | Rp2.640.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp660.000,00    | Rp0,00          | Rp660.000,00    | Rp660.000,00                             | Rp1.980.000,00     |
| 5.1.0202         | Belanja Jasa                                               | Rp120.840.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp10.070.000,00 | Rp20.140.000,00 | Rp30.210.000,00 | Rp30.210.000,00                          | Rp90.630.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                        | Rp120.840.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp10.070.000,00 | Rp20.140.000,00 | Rp30.210.000,00 | Rp30.210.000,00                          | Rp90.630.000,00    |
| 5.1.0202.01.0027 | Belanja Jasa Tenaga Operator Komputer                      | Rp84.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.000.000,00  | Rp14.000.000,00 | Rp21.000.000,00 | Rp21.000.000,00                          | Rp63.000.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan    | Rp36.840.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.070.000,00  | Rp6.140.000,00  | Rp9.210.000,00  | Rp9.210.000,00                           | Rp27.630.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                   | Rp44.435.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp8.766.400,00  | Rp8.766.400,00  | Rp8.766.400,00                           | Rp35.668.600,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                      | Rp44.435.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp8.766.400,00  | Rp8.766.400,00  | Rp8.766.400,00                           | Rp35.668.600,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                             | Rp5.180.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00          | Rp0,00          | Rp0,00                                   | Rp5.180.000,00     |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                        | Rp39.255.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp8.766.400,00  | Rp8.766.400,00  | Rp8.766.400,00                           | Rp30.488.600,00    |
| 5.02.02.01.0012  | Penyelesaian Keberatan Pajak Daerah                        | Rp44.968.348,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.311.500,00  | Rp2.020.000,00  | Rp9.331.500,00  | Rp9.331.500,00                           | Rp35.636.848,00    |
| 5.1              | BELANJA OPERASI                                            | Rp44.968.348,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.311.500,00  | Rp2.020.000,00  | Rp9.331.500,00  | Rp9.331.500,00                           | Rp35.636.848,00    |
| 5.1.02           | Belanja Barang dan Jasa                                    | Rp44.968.348,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp7.311.500,00  | Rp2.020.000,00  | Rp9.331.500,00  | Rp9.331.500,00                           | Rp35.636.848,00    |
| 5.1.0201         | Belanja Barang                                             | Rp7.068.348,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.553.000,00  | Rp0,00          | Rp3.553.000,00  | Rp3.553.000,00                           | Rp3.535.348,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                 | Rp7.068.348,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.553.000,00  | Rp0,00          | Rp3.553.000,00  | Rp3.553.000,00                           | Rp3.535.348,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis        | Rp6.534.348,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.553.000,00  | Rp0,00          | Rp3.553.000,00  | Rp3.553.000,00                           | Rp2.981.348,00     |



| KodeRekening     | 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)        |
|                  | Kantor                                                     |                  |                 |           |                |                        |           |                |                 |                |                 |                                          |                    |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp554.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp554.000,00       |
| 5.1.0202         | Belanja Jasa                                               | Rp12.120.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.010.000,00  | Rp2.020.000,00 | Rp3.030.000,00  | Rp3.030.000,00                           | Rp9.090.000,00     |
| 5.1.0202.01      | Belanja Jasa Kantor                                        | Rp12.120.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.010.000,00  | Rp2.020.000,00 | Rp3.030.000,00  | Rp3.030.000,00                           | Rp9.090.000,00     |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan    | Rp12.120.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.010.000,00  | Rp2.020.000,00 | Rp3.030.000,00  | Rp3.030.000,00                           | Rp9.090.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                   | Rp25.760.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.748.500,00  | Rp0,00         | Rp2.748.500,00  | Rp2.748.500,00                           | Rp23.011.500,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                      | Rp25.760.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.748.500,00  | Rp0,00         | Rp2.748.500,00  | Rp2.748.500,00                           | Rp23.011.500,00    |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                        | Rp25.760.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.748.500,00  | Rp0,00         | Rp2.748.500,00  | Rp2.748.500,00                           | Rp23.011.500,00    |
| 5.02.01.01.0013  | Pengendalian, Pemeriksaan dan Pengawasan Pajak Daerah      | Rp201.157.450,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp18.225.700,00 | Rp8.910.000,00 | Rp27.135.700,00 | Rp27.135.700,00                          | Rp174.021.750,00   |
| 5.1              | BELANJA OPERASI                                            | Rp201.157.450,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp18.225.700,00 | Rp8.910.000,00 | Rp27.135.700,00 | Rp27.135.700,00                          | Rp174.021.750,00   |
| 5.1.02           | Belanja Barang dan Jasa                                    | Rp201.157.450,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp18.225.700,00 | Rp8.910.000,00 | Rp27.135.700,00 | Rp27.135.700,00                          | Rp174.021.750,00   |
| 5.1.0201         | Belanja Barang                                             | Rp12.207.450,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.675.700,00  | Rp0,00         | Rp6.675.700,00  | Rp6.675.700,00                           | Rp5.531.750,00     |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                 | Rp12.207.450,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp6.675.700,00  | Rp0,00         | Rp6.675.700,00  | Rp6.675.700,00                           | Rp5.531.750,00     |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp5.322.450,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.256.700,00  | Rp0,00         | Rp5.256.700,00  | Rp5.256.700,00                           | Rp65.750,00        |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp945.000,00     | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp945.000,00       |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                          | Rp5.940.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.419.000,00  | Rp0,00         | Rp1.419.000,00  | Rp1.419.000,00                           | Rp4.521.000,00     |
| 5.1.0204         | Belanja Perjalanan Dinas                                   | Rp188.950.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp11.550.000,00 | Rp8.910.000,00 | Rp20.460.000,00 | Rp20.460.000,00                          | Rp168.490.000,00   |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                      | Rp188.950.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp11.550.000,00 | Rp8.910.000,00 | Rp20.460.000,00 | Rp20.460.000,00                          | Rp168.490.000,00   |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas                                   | Rp188.950.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp11.550.000,00 | Rp8.910.000,00 | Rp20.460.000,00 | Rp20.460.000,00                          | Rp168.490.000,00   |

| KodeRekening     | 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)        |
|                  | Dalam Kota                                                               |                  |                 |           |                |                        |           |                |                 |                |                 |                                          |                    |
| 5.02.0&2.01.0014 | Pembinaan dan Pengawasan Pengelolaan Pajak Daerah dan Retribusi Daerah   | Rp159.831.300,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.950.000,00  | Rp6.473.000,00 | Rp12.423.000,00 | Rp12.423.000,00                          | Rp147.406.300,00   |
| 5.1              | BELANJA OPERASI                                                          | Rp159.831.300,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.950.000,00  | Rp6.473.000,00 | Rp12.423.000,00 | Rp12.423.000,00                          | Rp147.406.300,00   |
| 5.1.02           | Belanja Barang dan Jasa                                                  | Rp159.831.300,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp5.950.000,00  | Rp6.473.000,00 | Rp12.423.000,00 | Rp12.423.000,00                          | Rp147.406.300,00   |
| 5.1.0201         | Belanja Barang                                                           | Rp22.071.300,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.122.000,00  | Rp0,00         | Rp1.122.000,00  | Rp1.122.000,00                           | Rp20.949.300,00    |
| 5.1.0201.01      | Belanja Barang Pakai Habis                                               | Rp22.071.300,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.122.000,00  | Rp0,00         | Rp1.122.000,00  | Rp1.122.000,00                           | Rp20.949.300,00    |
| 5.1.0201.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor               | Rp7.730.400,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp7.730.400,00     |
| 5.1.0201.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                    | Rp3.285.900,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp3.285.900,00     |
| 5.1.0201.01.0052 | Belanja Makanan dan Minuman Rapat                                        | Rp11.055.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.122.000,00  | Rp0,00         | Rp1.122.000,00  | Rp1.122.000,00                           | Rp9.933.000,00     |
| 5.1.0202         | Belanja Jasa                                                             | Rp103.920.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.410.000,00  | Rp2.820.000,00 | Rp4.230.000,00  | Rp4.230.000,00                           | Rp99.690.000,00    |
| 5.1.0202.01      | Belanja Jasa Kantor                                                      | Rp103.920.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.410.000,00  | Rp2.820.000,00 | Rp4.230.000,00  | Rp4.230.000,00                           | Rp99.690.000,00    |
| 5.1.0202.01.0004 | Honorarium Tim Pelaksana Kegiatan dan Sekretariat Tim Pelaksana Kegiatan | Rp67.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00          | Rp0,00                                   | Rp67.000.000,00    |
| 5.1.0202.01.0080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan                  | Rp16.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.410.000,00  | Rp2.820.000,00 | Rp4.230.000,00  | Rp4.230.000,00                           | Rp12.690.000,00    |
| 5.1.0204         | Belanja Perjalanan Dinas                                                 | Rp33.840.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.418.000,00  | Rp3.653.000,00 | Rp7.071.000,00  | Rp7.071.000,00                           | Rp26.769.000,00    |
| 5.1.0204.01      | Belanja Perjalanan Dinas Dalam Negeri                                    | Rp33.840.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.418.000,00  | Rp3.653.000,00 | Rp7.071.000,00  | Rp7.071.000,00                           | Rp26.769.000,00    |
| 5.1.0204.01.0001 | Belanja Perjalanan Dinas Biasa                                           | Rp10.212.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp3.418.000,00  | Rp0,00         | Rp3.418.000,00  | Rp3.418.000,00                           | Rp6.794.500,00     |
| 5.1.0204.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                      | Rp23.627.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp3.653.000,00 | Rp3.653.000,00  | Rp3.653.000,00                           | Rp19.974.500,00    |
| 5.02.0&2.01.0015 | Elektronifikasi Transaksi Pemerintah Daerah                              | Rp53.177.710,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                 | Rp0,00    | Rp0,00         | Rp4.381.000,00  | Rp6.486.700,00 | Rp10.877.700,00 | Rp10.877.700,00                          | Rp42.300.010,00    |



| KodeRekening        | 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                                            | Rp53.177.710,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp4.381.000,00          | Rp6.486.700,00          | Rp10.877.700,00           | Rp10.877.700,00                          | Rp42.300.010,00             |
| 5.1.02              | Belanja Barang dan Jasa                                    | Rp53.177.710,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp4.381.000,00          | Rp6.486.700,00          | Rp10.877.700,00           | Rp10.877.700,00                          | Rp42.300.010,00             |
| 5.1.0201            | Belanja Barang                                             | Rp20.257.710,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.188.000,00          | Rp5.296.700,00          | Rp6.484.700,00            | Rp6.484.700,00                           | Rp13.773.010,00             |
| 5.1.0201.01         | Belanja Barang Pakai Habis                                 | Rp20.257.710,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.188.000,00          | Rp5.296.700,00          | Rp6.484.700,00            | Rp6.484.700,00                           | Rp13.773.010,00             |
| 5.1.0201.01.0024    | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp9.003.210,00              | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                  | Rp4.996.700,00          | Rp4.996.700,00            | Rp4.996.700,00                           | Rp4.006.510,00              |
| 5.1.0201.01.0026    | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp1.516.500,00              | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                                   | Rp1.516.500,00              |
| 5.1.0201.01.0027    | 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                  | Rp300.000,00            | Rp300.000,00              | Rp300.000,00                             | Rp0,00                      |
| 5.1.0201.01.0052    | Belanja Makanan dan Minuman Rapat                          | Rp6.436.000,00              | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.188.000,00          | Rp0,00                  | Rp1.188.000,00            | Rp1.188.000,00                           | Rp8.250.000,00              |
| 5.1.0202            | Belanja Jasa                                               | Rp14.520.000,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.400.000,00          | Rp700.000,00            | Rp2.100.000,00            | Rp2.100.000,00                           | Rp12.420.000,00             |
| 5.1.0202.01         | Belanja Jasa Kantor                                        | Rp14.520.000,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.400.000,00          | Rp700.000,00            | Rp2.100.000,00            | Rp2.100.000,00                           | Rp12.420.000,00             |
| 5.1.0202.01.0080    | Belanja Honorarium Penanggungjawaban Pengelola Keuangan    | Rp14.520.000,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.400.000,00          | Rp700.000,00            | Rp2.100.000,00            | Rp2.100.000,00                           | Rp12.420.000,00             |
| 5.1.0204            | Belanja Perjalanan Dinas                                   | Rp18.400.000,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.793.000,00          | Rp500.000,00            | Rp2.293.000,00            | Rp2.293.000,00                           | Rp16.107.000,00             |
| 5.1.0204.01         | Belanja Perjalanan Dinas Dalam Negeri                      | Rp18.400.000,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.793.000,00          | Rp500.000,00            | Rp2.293.000,00            | Rp2.293.000,00                           | Rp16.107.000,00             |
| 5.1.0204.01.0001    | Belanja Perjalanan Dinas Biasa                             | Rp17.800.000,00             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp1.793.000,00          | Rp500.000,00            | Rp2.293.000,00            | Rp2.293.000,00                           | Rp15.507.000,00             |
| 5.1.0204.01.0003    | Belanja Perjalanan Dinas Dalam Kota                        | Rp600.000,00                | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                                   | Rp600.000,00                |
| <b>JUMUH</b>        |                                                            | <b>Rp335.496.801.678,00</b> | <b>Rp530.376.294,00</b> | <b>Rp885.929.980,00</b> | <b>Rp1.416.386.274,00</b> | <b>Rp15.470.712.409,00</b> | <b>Rp8.525.289.083,00</b> | <b>Rp23.996.001.492,00</b> | <b>Rp537.055.285,00</b> | <b>Rp511.381.457,00</b> | <b>Rp1.048.436.742,00</b> | <b>Rp26.460.744.508,00</b>               | <b>Rp309.836.057.170,00</b> |
| <b>Penerimaan :</b> |                                                            |                             |                         |                         |                           |                            |                           |                            |                         |                         |                           |                                          |                             |
| <b>- SP2C</b>       |                                                            |                             |                         |                         |                           |                            |                           |                            |                         |                         |                           |                                          |                             |
| UP                  |                                                            |                             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp250.000.000,00        | Rp0,00                  | Rp250.000.000,00          | Rp250.000.000,00                         | Rp0,00                      |
| GU                  |                                                            |                             | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp524.106.535,00        | Rp385.668.207,00        | Rp909.774.742,00          | Rp909.774.742,00                         | 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)        |
| TU                                                                |        |                 | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp372.151.700,00    | Rp397.772.800,00    | Rp769.924.500,00      | Rp769.924.500,00                         | Rp0,00             |
| LS                                                                |        |                 | Rp530.840.624,00       | Rp885.929.980,00       | Rp1.416.770.604,00      | Rp15.470.712.409,00    | Rp6.525.289.083,00     | Rp23.996.001.492,00     | Rp0,00              | Rp0,00              | Rp0,00                | Rp25.412.772.096,00                      | Rp0,00             |
| <b>- Potongan:</b>                                                |        |                 |                        |                        |                         |                        |                        |                         |                     |                     |                       |                                          |                    |
| 1. Iuran Wajib Pegawai 8%                                         |        |                 | Rp34.381.449,00        | Rp17.257.866,00        | Rp51.639.315,00         | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00              | Rp0,00              | Rp0,00                | Rp51.639.315,00                          | Rp0,00             |
| 2. Belanja Iuran Jaminan Kesehatan PNS                            |        |                 | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00              | Rp0,00              | Rp0,00                | Rp0,00                                   | 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             |
| 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%                                     |        |                 | Rp19.384.330,00        | Rp19.247.514,00        | Rp38.631.844,00         | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00              | Rp0,00              | Rp0,00                | Rp38.631.844,00                          | Rp0,00             |
| 9. Iuran Jaminan Kecelakaan Kerja                                 |        |                 | Rp939.781,00           | Rp472.099,00           | Rp1.411.880,00          | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00              | Rp0,00              | Rp0,00                | Rp1.411.880,00                           | Rp0,00             |
| 10. Iuran Jaminan Kematian                                        |        |                 | Rp2.819.387,00         | Rp1.418.307,00         | Rp4.235.674,00          | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00              | Rp0,00              | Rp0,00                | Rp4.235.674,00                           | 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%                                        |        |                 | Rp4.846.093,00         | Rp4.811.867,00         | Rp9.657.960,00          | Rp91.814.526,00        | Rp45.907.292,00        | Rp137.721.818,00        | Rp787.192,00        | Rp449.824,00        | Rp1.237.016,00        | Rp148.616.814,00                         | 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             |
| <b>Total Potongan</b>                                             |        |                 | <b>Rp62.371.820,00</b> | <b>Rp43.205.673,00</b> | <b>Rp105.576.693,00</b> | <b>Rp91.814.526,00</b> | <b>Rp45.907.292,00</b> | <b>Rp137.721.818,00</b> | <b>Rp787.192,00</b> | <b>Rp449.824,00</b> | <b>Rp1.237.016,00</b> | <b>Rp227.006.665,00</b>                  | <b>Rp0,00</b>      |
| <b>- Pajak:</b>                                                   |        |                 |                        |                        |                         |                        |                        |                         |                     |                     |                       |                                          |                    |
| 1. Pajak Pertambahan Nilai                                        |        |                 | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp30.720.475,00        | Rp17.508.210,00        | Rp48.228.685,00         | Rp13.611.224,00     | Rp7.009.540,00      | Rp20.620.764,00       | Rp68.849.446,00                          | 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)        |
| 2. Pajak Penghasilan Ps 22                     |        |                 | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp2.542.997,00             | Rp1.080.976,00            | Rp3.623.973,00             | Rp1.765.943,00            | Rp828.583,00            | Rp2.692.526,00            | Rp6.316.489,00                           | Rp0,00             |
| 3. PPH 21                                      |        |                 | Rp995.904,00            | Rp25.806.109,00         | Rp26.804.013,00           | Rp12.019.180,00            | Rp10.969.200,00           | Rp23.018.380,00            | Rp9.753.400,00            | Rp8.213.900,00          | Rp17.967.300,00           | Rp67.789.693,00                          | 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                    | Rp1.500.571,00             | Rp1.677.910,00            | Rp3.178.481,00             | Rp413.180,00              | Rp267.764,00            | Rp680.944,00              | Rp3.859.425,00                           | 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                    | Rp1.418.919,00             | Rp0,00                    | Rp1.418.919,00             | Rp0,00                    | Rp0,00                  | Rp0,00                    | Rp1.418.919,00                           | 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             |
| <b>Total Pajak</b>                             |        |                 | <b>Rp995.904,00</b>     | <b>Rp25.806.109,00</b>  | <b>Rp26.804.013,00</b>    | <b>Rp48.202.142,00</b>     | <b>Rp31.266.296,00</b>    | <b>Rp79.468.438,00</b>     | <b>Rp25.543.747,00</b>    | <b>Rp16.417.787,00</b>  | <b>Rp41.961.534,00</b>    | <b>Rp148.233.985,00</b>                  | <b>Rp0,00</b>      |
| <b>JUMLAH PENERIMAAN SP2D BRUTO</b>            |        |                 | <b>Rp530.840.624,00</b> | <b>Rp885.929.980,00</b> | <b>Rp1.416.770.604,00</b> | <b>Rp15.470.712.409,00</b> | <b>Rp8.525.289.083,00</b> | <b>Rp23.996.001.492,00</b> | <b>Rp1.146.258.235,00</b> | <b>Rp783.441.007,00</b> | <b>Rp1.929.699.242,00</b> | <b>Rp27.342.471.338,00</b>               | <b>Rp0,00</b>      |
| <b>• Pengeluaran:</b>                          |        |                 |                         |                         |                           |                            |                           |                            |                           |                         |                           |                                          |                    |
| <b>• SPJ:</b>                                  |        |                 |                         |                         |                           |                            |                           |                            |                           |                         |                           |                                          |                    |
| UP/GU                                          |        |                 | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp537.055.285,00          | Rp418.693.357,00        | Rp955.748.642,00          | Rp955.748.642,00                         | Rp0,00             |
| TU                                             |        |                 | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp92.838.100,00         | Rp92.838.100,00           | Rp92.838.100,00                          | Rp0,00             |
| LS                                             |        |                 | Rp530.840.624,00        | Rp885.929.980,00        | Rp1.416.770.604,00        | Rp15.470.712.409,00        | Rp8.525.289.083,00        | Rp23.996.001.492,00        | Rp0,00                    | Rp0,00                  | Rp0,00                    | Rp25.412.772.096,00                      | Rp0,00             |
| <b>• Potongan:</b>                             |        |                 |                         |                         |                           |                            |                           |                            |                           |                         |                           |                                          |                    |
| 1. Iuran Wajib Pegawai 8%                      |        |                 | Rp34.361.448,00         | Rp17.257.866,00         | Rp51.639.315,00           | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                  | Rp0,00                    | Rp51.639.315,00                          | Rp0,00             |
| 2. Belanja Iuran Jaminan Kesehatan PNS         |        |                 | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                  | Rp0,00                    | Rp0,00                                   | 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             |
| 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%                  |        |                 | Rp19.384.330,00         | Rp19.247.514,00         | Rp38.631.844,00           | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                  | Rp0,00                    | Rp38.631.844,00                          | Rp0,00             |
| 9. Iuran Jaminan Kecelakaan Kerja              |        |                 | Rp939.781,00            | Rp472.099,00            | Rp1.411.880,00            | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                  | Rp0,00                    | Rp1.411.880,00                           | Rp0,00             |
| 10. Iuran Jaminan Kematian                     |        |                 | Rp2.519.367,00          | Rp1.416.307,00          | Rp4.235.674,00            | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                    | Rp0,00                  | Rp0,00                    | Rp4.235.674,00                           | Rp0,00             |



| Kode Rekening                                                     | Uraian | Jumlah Anggaran | SPJ - LS Gaji          |                        |                         | SPJ - LS Barang & Jasa |                        |                         | SPJ - UPI/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)        |
| 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%                                        |        |                 | Rp4.846.093,00         | Rp4.811.867,00         | Rp9.657.960,00          | Rp61.814.526,00        | Rp45.907.292,00        | Rp137.721.818,00        | Rp787.192,00           | Rp449.824,00           | Rp1.237.016,00         | Rp148.616.814,00                         | 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. Taperan                                                       |        |                 | 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             |
| <b>Total Potongan</b>                                             |        |                 | <b>Rp62.371.020,00</b> | <b>Rp43.205.673,00</b> | <b>Rp105.576.693,00</b> | <b>Rp91.814.526,00</b> | <b>Rp45.907.292,00</b> | <b>Rp137.721.818,00</b> | <b>Rp787.192,00</b>    | <b>Rp449.824,00</b>    | <b>Rp1.237.016,00</b>  | <b>Rp227.006.865,00</b>                  | <b>Rp0,00</b>      |
| <b>• Pajak:</b>                                                   |        |                 |                        |                        |                         |                        |                        |                         |                        |                        |                        |                                          |                    |
| 1. Pajak Pertambahan Nilai                                        |        |                 | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp30.720.475,00        | Rp17.508.210,00        | Rp48.228.685,00         | Rp13.611.224,00        | Rp7.009.540,00         | Rp20.620.764,00        | Rp68.849.449,00                          | Rp0,00             |
| 2. Pajak Penghasilan Ps 22                                        |        |                 | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp2.542.997,00         | Rp1.080.976,00         | Rp3.623.973,00          | Rp1.765.943,00         | Rp626.563,00           | Rp2.892.526,00         | Rp6.316.499,00                           | Rp0,00             |
| 3. PPH 21                                                         |        |                 | Rp995.904,00           | Rp25.808.109,00        | Rp26.804.013,00         | Rp12.019.180,00        | Rp10.999.200,00        | Rp23.018.380,00         | Rp9.753.400,00         | Rp6.213.900,00         | Rp17.967.300,00        | Rp67.789.693,00                          | 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                  | Rp1.500.571,00         | Rp1.677.910,00         | Rp3.178.481,00          | Rp413.180,00           | Rp267.764,00           | Rp680.944,00           | Rp3.859.425,00                           | 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                  | Rp1.418.919,00         | Rp0,00                 | Rp1.418.919,00          | Rp0,00                 | Rp0,00                 | Rp0,00                 | Rp1.418.919,00                           | 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             |
| <b>Total Pajak</b>                                                |        |                 | <b>Rp995.904,00</b>    | <b>Rp25.808.109,00</b> | <b>Rp26.804.013,00</b>  | <b>Rp48.202.142,00</b> | <b>Rp31.266.296,00</b> | <b>Rp79.468.438,00</b>  | <b>Rp25.543.747,00</b> | <b>Rp16.417.787,00</b> | <b>Rp41.961.534,00</b> | <b>Rp148.233.985,00</b>                  | <b>Rp0,00</b>      |
| <b>• SPJ (Netto):</b>                                             |        |                 |                        |                        |                         |                        |                        |                         |                        |                        |                        |                                          |                    |
| UP/GU                                                             |        |                 | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp510.724.346,00       | Rp401.825.746,00       | Rp612.550.092,00       | Rp912.550.092,00                         | Rp0,00             |
| TU                                                                |        |                 | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00                 | Rp0,00                 | Rp0,00                  | Rp0,00                 | Rp92.638.100,00        | Rp92.638.100,00        | Rp92.638.100,00                          | 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)        |
| LS                          |        |                 | Rp467.473.700,00        | Rp816.916.196,00        | Rp1.284.389.896,00        | Rp15.330.695.741,00        | Rp8.446.115.495,00        | Rp23.776.811.236,00        | Rp0,00                  | Rp0,00                  | Rp0,00                    | Rp25.063.201.134,00                      | Rp0,00             |
| Pengembalian ke Kasda (STS) |        |                 | Rp464.330,00            | Rp0,00                  | Rp464.330,00              | Rp0,00                     | Rp0,00                    | Rp0,00                     | Rp0,00                  | Rp279.463.600,00        | Rp279.463.600,00          | Rp279.927.930,00                         | Rp0,00             |
| <b>JUMUH PENGELUARAN</b>    |        |                 | <b>Rp530.940.624,00</b> | <b>Rp816.929.980,00</b> | <b>Rp1.416.770.604,00</b> | <b>Rp15.470.712.409,00</b> | <b>Rp8.525.289.083,00</b> | <b>Rp23.996.001.492,00</b> | <b>Rp537.055.285,00</b> | <b>Rp511.531.457,00</b> | <b>Rp1.048.586.742,00</b> | <b>Rp26.461.358.839,00</b>               | <b>Rp0,00</b>      |
| <b>SaldoKas</b>             |        |                 | <b>Rp0,00</b>           | <b>Rp0,00</b>           | <b>Rp0,00</b>             | <b>Rp0,00</b>              | <b>Rp0,00</b>             | <b>Rp0,00</b>              | <b>Rp609.202.950,00</b> | <b>Rp7.404.050,00</b>   | <b>Rp601.796.900,00</b>   | <b>Rp601.796.900,00</b>                  | <b>Rp0,00</b>      |



Disiapkan oleh,  
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