



LAPORAN PERTANGGUNGJAWABAN SKPD  
(SPJ FUNGSIONAL)  
Bulan : Januari

[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)        |                                          |                    |
| 5.1.02.01           | Belanja Barang                                             | Rp2.500.000,00     | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00           | Rp2.500.000,00     |                                          |                    |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                 | Rp2.500.000,00     | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00           | Rp2.500.000,00     |                                          |                    |
| 5.1.02.01.001.00024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp949.050,00       | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00           | Rp949.050,00       |                                          |                    |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp1.550.950,00     | Rp0,00          | Rp0,00           | Rp0,00           | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00           | Rp1.550.950,00     |                                          |                    |
| 5.1.02.02           | Belanja Jasa                                               | 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     |                                          |                    |
| 5.1.02.02.001       | Belanja Jasa Kantor                                        | 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     |                                          |                    |
| 5.1.02.02.001.00071 | Belanja Lembur                                             | 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     |                                          |                    |
| 2.23.01.2.02        | Administrasi Keuangan Perangkat Daerah                     | Rp3.202.508.942,00 | Rp0,00          | Rp144.130.952,00 | Rp144.130.952,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp144.130.952,00 | Rp3.058.377.990,00 |                                          |                    |
| 2.23.01.2.02.0001   | Penyediaan Gaji dan Tunjangan ASN                          | Rp3.104.308.942,00 | Rp0,00          | Rp144.130.952,00 | Rp144.130.952,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp144.130.952,00 | Rp2.960.177.990,00 |                                          |                    |
| 5.1                 | BELANJA OPERASI                                            | Rp3.104.308.942,00 | Rp0,00          | Rp144.130.952,00 | Rp144.130.952,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp144.130.952,00 | Rp2.960.177.990,00 |                                          |                    |
| 5.1.01              | Belanja Pegawai                                            | Rp3.104.308.942,00 | Rp0,00          | Rp144.130.952,00 | Rp144.130.952,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp144.130.952,00 | Rp2.960.177.990,00 |                                          |                    |
| 5.1.01.01           | Belanja Gaji dan Tunjangan ASN                             | Rp2.053.625.646,00 | Rp0,00          | Rp144.130.952,00 | Rp144.130.952,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp144.130.952,00 | Rp1.909.494.694,00 |                                          |                    |
| 5.1.01.01.001       | Belanja Gaji Pokok ASN                                     | Rp1.499.397.596,00 | Rp0,00          | Rp106.326.100,00 | Rp106.326.100,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp106.326.100,00 | Rp1.393.071.496,00 |                                          |                    |
| 5.1.01.01.001.00001 | Belanja Gaji Pokok PNS                                     | Rp1.427.317.546,00 | Rp0,00          | Rp101.303.100,00 | Rp101.303.100,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp101.303.100,00 | Rp1.326.014.446,00 |                                          |                    |
| 5.1.01.01.001.00002 | Belanja Gaji Pokok PPPK                                    | Rp72.080.050,00    | Rp0,00          | Rp5.023.000,00   | Rp5.023.000,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.023.000,00   | Rp67.057.050,00    |                                          |                    |
| 5.1.01.01.002       | Belanja Tunjangan Keluarga ASN                             | Rp145.834.889,00   | Rp0,00          | Rp10.597.514,00  | Rp10.597.514,00  | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp10.597.514,00  | Rp135.237.375,00   |                                          |                    |
| 5.1.01.01.002.00001 | Belanja Tunjangan Keluarga PNS                             | Rp140.789.285,00   | Rp0,00          | Rp10.597.514,00  | Rp10.597.514,00  | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp10.597.514,00  | Rp130.191.771,00   |                                          |                    |

| Kode Rekening       | Uraian                                     | Jumlah Anggaran | SPJ - LS Gaji   |                |                |                 | SPJ - LS Barang & Jasa |                |                 |           | SPJ - UP/GU/TU |                |                 | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|---------------------|--------------------------------------------|-----------------|-----------------|----------------|----------------|-----------------|------------------------|----------------|-----------------|-----------|----------------|----------------|-----------------|------------------------------------------|--------------------|
|                     |                                            |                 | s.d. Bulan Lalu | Bulan Ini      | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini              | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini |                |                 |                                          |                    |
| 1                   | 2                                          | 3               | 4               | 5              | 6 = (4+5)      | 7               | 8                      | 9 = (7+8)      | 10              | 11        | 12 = (10+11)   | 13 = (6+9+12)  | 14 = (3-13)     |                                          |                    |
| 5.1.01.01.002.00002 | Belanja Tunjangan Keluarga PPPK            | Rp5.045.604,00  | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00         | Rp5.045.604,00  |                                          |                    |
| 5.1.01.01.003       | Belanja Tunjangan Jabatan ASN              | Rp83.014.750,00 | Rp0,00          | Rp3.760.000,00 | Rp3.760.000,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.760.000,00 | Rp79.254.750,00 |                                          |                    |
| 5.1.01.01.003.00001 | Belanja Tunjangan Jabatan PNS              | Rp83.014.750,00 | Rp0,00          | Rp3.760.000,00 | Rp3.760.000,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp3.760.000,00 | Rp79.254.750,00 |                                          |                    |
| 5.1.01.01.004       | Belanja Tunjangan Fungsional ASN           | Rp98.858.000,00 | Rp0,00          | Rp8.550.000,00 | Rp8.550.000,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp8.550.000,00 | Rp90.308.000,00 |                                          |                    |
| 5.1.01.01.004.00001 | Belanja Tunjangan Fungsional PNS           | Rp93.692.000,00 | Rp0,00          | Rp8.190.000,00 | Rp8.190.000,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp8.190.000,00 | Rp85.502.000,00 |                                          |                    |
| 5.1.01.01.004.00002 | Belanja Tunjangan Fungsional PPPK          | Rp5.166.000,00  | Rp0,00          | Rp360.000,00   | Rp360.000,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp360.000,00   | Rp4.806.000,00  |                                          |                    |
| 5.1.01.01.005       | Belanja Tunjangan Fungsional Umum ASN      | Rp31.713.500,00 | Rp0,00          | Rp2.215.000,00 | Rp2.215.000,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp2.215.000,00 | Rp29.498.500,00 |                                          |                    |
| 5.1.01.01.005.00001 | Belanja Tunjangan Fungsional Umum PNS      | Rp31.713.500,00 | Rp0,00          | Rp2.215.000,00 | Rp2.215.000,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp2.215.000,00 | Rp29.498.500,00 |                                          |                    |
| 5.1.01.01.006       | Belanja Tunjangan Beras ASN                | Rp88.232.907,00 | Rp0,00          | Rp6.010.860,00 | Rp6.010.860,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp6.010.860,00 | Rp82.222.047,00 |                                          |                    |
| 5.1.01.01.006.00001 | Belanja Tunjangan Beras PNS                | Rp83.036.772,00 | Rp0,00          | Rp5.648.760,00 | Rp5.648.760,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp5.648.760,00 | Rp77.388.012,00 |                                          |                    |
| 5.1.01.01.006.00002 | Belanja Tunjangan Beras PPPK               | Rp5.196.135,00  | Rp0,00          | Rp362.100,00   | Rp362.100,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp362.100,00   | Rp4.834.035,00  |                                          |                    |
| 5.1.01.01.007       | Belanja Tunjangan PPh/Tunjangan Khusus ASN | Rp14.784.655,00 | Rp0,00          | Rp391.391,00   | Rp391.391,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    |                | Rp391.391,00   | Rp14.393.264,00 |                                          |                    |
| 5.1.01.01.007.00001 | Belanja Tunjangan PPh/Tunjangan Khusus PNS | Rp14.784.655,00 | Rp0,00          | Rp391.391,00   | Rp391.391,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    |                | Rp391.391,00   | Rp14.393.264,00 |                                          |                    |
| 5.1.01.01.008       | Belanja Pembulatan Gaji ASN                | Rp39.813,00     | Rp0,00          | Rp1.408,00     | Rp1.408,00     | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    |                | Rp1.408,00     | Rp38.405,00     |                                          |                    |
| 5.1.01.01.008.00001 | Belanja Pembulatan Gaji PNS                | Rp38.220,00     | Rp0,00          | Rp1.297,00     | Rp1.297,00     | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    |                | Rp1.297,00     | Rp36.923,00     |                                          |                    |

| 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 | s.d. Bulan Lalu | Bulan Ini      | s.d. Bulan Ini     |                                          |                    |
| 1                   | 2                                                            | 3                  | 4               | 5              | 6 = (4+5)      | 7               | 8                      | 9 = (7+8)      | 10              | 11        | 12 = (10+11)   | 13 = (6+9+12)   | 14 = (3-13)    |                    |                                          |                    |
| 5.1.01.01.008.00002 | Belanja Pembulatan Gaji PPPK                                 | Rp1.593,00         | Rp0,00          | Rp111,00       | Rp111,00       | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp111,00       | Rp1.482,00         |                                          |                    |
| 5.1.01.01.009       | Belanja Iuran Jaminan Kesehatan ASN                          | Rp76.892.144,00    | Rp0,00          | Rp5.257.947,00 | Rp5.257.947,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.257.947,00 | Rp71.634.197,00    |                                          |                    |
| 5.1.01.01.009.00001 | Belanja Iuran Jaminan Kesehatan PNS                          | Rp73.600.484,00    | Rp0,00          | Rp5.028.563,00 | Rp5.028.563,00 | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp5.028.563,00 | Rp68.571.921,00    |                                          |                    |
| 5.1.01.01.009.00002 | Belanja Iuran Jaminan Kesehatan PPPK                         | Rp3.291.660,00     | Rp0,00          | Rp229.384,00   | Rp229.384,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp229.384,00   | Rp3.062.276,00     |                                          |                    |
| 5.1.01.01.010       | Belanja Iuran Jaminan Kecelakaan Kerja ASN                   | Rp3.714.352,00     | Rp0,00          | Rp255.182,00   | Rp255.182,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp255.182,00   | Rp3.459.170,00     |                                          |                    |
| 5.1.01.01.010.00001 | Belanja Iuran Jaminan Kecelakaan Kerja PNS                   | Rp3.541.348,00     | Rp0,00          | Rp243.126,00   | Rp243.126,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp243.126,00   | Rp3.298.222,00     |                                          |                    |
| 5.1.01.01.010.00002 | Belanja Iuran Jaminan Kecelakaan Kerja PPPK                  | Rp173.004,00       | Rp0,00          | Rp12.056,00    | Rp12.056,00    | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp12.056,00    | Rp160.948,00       |                                          |                    |
| 5.1.01.01.011       | Belanja Iuran Jaminan Kematian ASN                           | Rp11.143.040,00    | Rp0,00          | Rp765.550,00   | Rp765.550,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp765.550,00   | Rp10.377.490,00    |                                          |                    |
| 5.1.01.01.011.00001 | Belanja Iuran Jaminan Kematian PNS                           | Rp10.624.058,00    | Rp0,00          | Rp729.384,00   | Rp729.384,00   | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp729.384,00   | Rp9.894.674,00     |                                          |                    |
| 5.1.01.01.011.00002 | Belanja Iuran Jaminan Kematian PPPK                          | Rp518.982,00       | Rp0,00          | Rp36.166,00    | Rp36.166,00    | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp36.166,00    | Rp482.816,00       |                                          |                    |
| 5.1.01.01.012       | Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat/ASN | Rp0,00             | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00             |                                          |                    |
| 5.1.01.01.012.00001 | Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat/ASN | Rp0,00             | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00             |                                          |                    |
| 5.1.01.02           | Belanja Tambahan Penghasilan ASN                             | Rp1.050.683.296,00 | Rp0,00          | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00         | Rp1.050.683.296,00 |                                          |                    |

[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 | 6 = (4+5) | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | 9 = (7+8) | 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                                            | Rp8.898.882,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp8.898.882,00     |
| 5.1.02              | Belanja Barang dan Jasa                                    | Rp8.898.882,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp8.898.882,00     |
| 5.1.02.01           | Belanja Barang                                             | Rp8.898.882,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp8.898.882,00     |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                 | Rp8.898.882,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp8.898.882,00     |
| 5.1.02.01.001.00031 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik      | Rp8.898.882,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp8.898.882,00     |
| 2.23.01.2.06.0004   | Penyediaan Bahan Logistik Kantor                           | Rp14.070.860,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp14.070.860,00    |
| 5.1                 | BELANJA OPERASI                                            | Rp14.070.860,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp14.070.860,00    |
| 5.1.02              | Belanja Barang dan Jasa                                    | Rp14.070.860,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp14.070.860,00    |
| 5.1.02.01           | Belanja Barang                                             | Rp14.070.860,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp14.070.860,00    |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                 | Rp14.070.860,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp14.070.860,00    |
| 5.1.02.01.001.00024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp13.570.860,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp13.570.860,00    |
| 5.1.02.01.001.00027 | 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       |
| 2.23.01.2.06.0005   | Penyediaan Barang Cetak dan Pengandaan                     | Rp7.185.140,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp7.185.140,00     |
| 5.1                 | BELANJA OPERASI                                            | Rp7.185.140,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp7.185.140,00     |
| 5.1.02              | Belanja Barang dan Jasa                                    | Rp7.185.140,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp7.185.140,00     |
| 5.1.02.01           | Belanja Barang                                             | Rp7.185.140,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp7.185.140,00     |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                 | Rp7.185.140,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp7.185.140,00     |

| 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 | 6 = (4+5) | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | 9 = (7+8)      | s.d. Bulan Lalu | Bulan Ini      | s.d. Bulan Ini | 12 = (10+11)    |                                          |                    |
| 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)    |                 |                                          |                    |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | Rp7.185.140,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp7.185.140,00  |                                          |                    |
| 2.23.01.2.06.0008   | Fasilitas Kunjungan Tamu                              | Rp4.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp4.920.000,00  |                                          |                    |
| 5.1                 | BELANJA OPERASI                                       | Rp4.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp4.920.000,00  |                                          |                    |
| 5.1.02              | Belanja Barang dan Jasa                               | Rp4.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp4.920.000,00  |                                          |                    |
| 5.1.02.01           | Belanja Barang                                        | Rp4.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp4.920.000,00  |                                          |                    |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                            | Rp4.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp4.920.000,00  |                                          |                    |
| 5.1.02.01.001.00053 | Belanja Makanan dan Minuman Jamuan Tamu               | Rp4.920.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp4.920.000,00  |                                          |                    |
| 2.23.01.2.06.0009   | Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD  | Rp95.145.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.536.400,00 | Rp2.536.400,00  | Rp2.536.400,00 | Rp2.536.400,00 | Rp92.608.600,00 |                                          |                    |
| 5.1                 | BELANJA OPERASI                                       | Rp95.145.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.536.400,00 | Rp2.536.400,00  | Rp2.536.400,00 | Rp2.536.400,00 | Rp92.608.600,00 |                                          |                    |
| 5.1.02              | Belanja Barang dan Jasa                               | Rp95.145.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.536.400,00 | Rp2.536.400,00  | Rp2.536.400,00 | Rp2.536.400,00 | Rp92.608.600,00 |                                          |                    |
| 5.1.02.01           | Belanja Barang                                        | Rp11.550.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp11.550.000,00 |                                          |                    |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                            | Rp11.550.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp11.550.000,00 |                                          |                    |
| 5.1.02.01.001.00052 | Belanja Makanan dan Minuman Rapat                     | Rp11.550.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00         | Rp0,00          | Rp0,00         | Rp0,00         | Rp11.550.000,00 |                                          |                    |
| 5.1.02.04           | Belanja Perjalanan Dinas                              | Rp83.595.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.536.400,00 | Rp2.536.400,00  | Rp2.536.400,00 | Rp2.536.400,00 | Rp81.058.600,00 |                                          |                    |
| 5.1.02.04.001       | Belanja Perjalanan Dinas Dalam Negeri                 | Rp83.595.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp2.536.400,00 | Rp2.536.400,00  | Rp2.536.400,00 | Rp2.536.400,00 | Rp81.058.600,00 |                                          |                    |
| 5.1.02.04.001.00001 | Belanja Perjalanan Dinas Biasa                        | Rp49.045.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.255.400,00 | Rp1.255.400,00  | Rp1.255.400,00 | Rp1.255.400,00 | Rp47.789.600,00 |                                          |                    |
| 5.1.02.04.001.00003 | Belanja Perjalanan Dinas Dalam Kota                   | Rp34.550.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp1.281.000,00 | Rp1.281.000,00  | Rp1.281.000,00 | Rp1.281.000,00 | Rp33.269.000,00 |                                          |                    |

| Kode Rekening       | Uraian                                                                                                               | Jumlah Anggaran  | SPJ - LS Gaji   |           |                |  | SPJ - LS Barang & Jasa |           |                |  | SPJ - UP/GU/TU  |                 |                 |  | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|---------------------|----------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------|----------------|--|------------------------|-----------|----------------|--|-----------------|-----------------|-----------------|--|------------------------------------------|--------------------|
|                     |                                                                                                                      |                  | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini |  | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini |  | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  |  |                                          |                    |
| 1                   | 2                                                                                                                    | 3                | 4               | 5         | 6 = (4+5)      |  | 7                      | 8         | 9 = (7+8)      |  | 10              | 11              | 12 = (10+11)    |  | 13 = (6+9+12)                            | 14 = (3-13)        |
| 2.23.01.2.08        | Penyediaan Jasa Penunjang Urusan Pemerintahan Daerah                                                                 | Rp340.900.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp26.993.716,00 | Rp26.993.716,00 | Rp26.993.716,00 |  | Rp26.993.716,00                          | Rp313.906.284,00   |
| 2.23.01.2.08.0002   | Penyediaan Jasa Komunikasi, Sumber Daya Air dan Listrik                                                              | Rp154.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp14.097.836,00 | Rp14.097.836,00 | Rp14.097.836,00 |  | Rp14.097.836,00                          | Rp140.702.164,00   |
| 5.1                 | BELANJA OPERASI                                                                                                      | Rp154.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp14.097.836,00 | Rp14.097.836,00 | Rp14.097.836,00 |  | Rp14.097.836,00                          | Rp140.702.164,00   |
| 5.1.02              | Belanja Barang dan Jasa                                                                                              | Rp154.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp14.097.836,00 | Rp14.097.836,00 | Rp14.097.836,00 |  | Rp14.097.836,00                          | Rp140.702.164,00   |
| 5.1.02.02           | Belanja Jasa                                                                                                         | Rp154.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp14.097.836,00 | Rp14.097.836,00 | Rp14.097.836,00 |  | Rp14.097.836,00                          | Rp140.702.164,00   |
| 5.1.02.02.001       | Belanja Jasa Kantor                                                                                                  | Rp154.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp14.097.836,00 | Rp14.097.836,00 | Rp14.097.836,00 |  | Rp14.097.836,00                          | Rp140.702.164,00   |
| 5.1.02.02.001.00060 | Belanja Tagihan Air                                                                                                  | Rp10.800.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp837.000,00    | Rp837.000,00    | Rp837.000,00    |  | Rp837.000,00                             | Rp9.963.000,00     |
| 5.1.02.02.001.00061 | Belanja Tagihan Listrik                                                                                              | Rp144.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp13.260.836,00 | Rp13.260.836,00 | Rp13.260.836,00 |  | Rp13.260.836,00                          | Rp130.739.164,00   |
| 2.23.01.2.08.0004   | Penyediaan Jasa Pelayaran Umum Kantor                                                                                | Rp186.100.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp12.895.880,00 | Rp12.895.880,00 | Rp12.895.880,00 |  | Rp12.895.880,00                          | Rp173.204.120,00   |
| 5.1                 | BELANJA OPERASI                                                                                                      | Rp186.100.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp12.895.880,00 | Rp12.895.880,00 | Rp12.895.880,00 |  | Rp12.895.880,00                          | Rp173.204.120,00   |
| 5.1.02              | Belanja Barang dan Jasa                                                                                              | Rp186.100.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp12.895.880,00 | Rp12.895.880,00 | Rp12.895.880,00 |  | Rp12.895.880,00                          | Rp173.204.120,00   |
| 5.1.02.02           | Belanja Jasa                                                                                                         | Rp186.100.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp12.895.880,00 | Rp12.895.880,00 | Rp12.895.880,00 |  | Rp12.895.880,00                          | Rp173.204.120,00   |
| 5.1.02.02.001       | Belanja Jasa Kantor                                                                                                  | Rp164.500.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp11.750.000,00 | Rp11.750.000,00 | Rp11.750.000,00 |  | Rp11.750.000,00                          | Rp152.750.000,00   |
| 5.1.02.02.001.00086 | Belanja jasa Pegawai Pemerintah dengan Perjanjian Kerja (PPPK) Paruh Waktu pada jabatan tenaga teknis                | Rp24.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp1.750.000,00  | Rp1.750.000,00  | Rp1.750.000,00  |  | Rp1.750.000,00                           | Rp22.750.000,00    |
| 5.1.02.02.001.00088 | Belanja jasa Pegawai Pemerintah dengan Perjanjian Kerja (PPPK) Paruh Waktu pada jabatan operator layanan operasional | Rp70.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp5.000.000,00  | Rp5.000.000,00  | Rp5.000.000,00  |  | Rp5.000.000,00                           | Rp65.000.000,00    |

[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 | 6 = (4+5) | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | 9 = (7+8) | 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)    |                                          |                    |
| 2.23.01.2.09        | Pemeliharaan Barang Milik Daerah Penunjang Urusan Pemerintahan Daerah                                           | Rp225.039.307,62 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp225.039.307,62                         |                    |
| 2.23.01.2.09.0002   | Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan, Pajak dan Perizinan Kendaraan Dinas Operasional atau Lapangan | Rp79.640.212,62  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp79.640.212,62                          |                    |
| 5.1                 | BELANJA OPERASI                                                                                                 | Rp79.640.212,62  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp79.640.212,62                          |                    |
| 5.1.02              | Belanja Barang dan Jasa                                                                                         | Rp79.640.212,62  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp79.640.212,62                          |                    |
| 5.1.02.02           | Belanja Jasa                                                                                                    | Rp4.850.212,62   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp4.850.212,62                           |                    |
| 5.1.02.02.001       | Belanja Jasa Kantor                                                                                             | Rp4.850.212,62   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp4.850.212,62                           |                    |
| 5.1.02.02.001.00067 | Belanja Pembayaran Pajak, Bea, dan Perizinan                                                                    | Rp4.850.212,62   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp4.850.212,62                           |                    |
| 5.1.02.03           | Belanja Pemeliharaan                                                                                            | Rp74.790.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp74.790.000,00                          |                    |
| 5.1.02.03.002       | Belanja Pemeliharaan Peralatan dan Mesin                                                                        | Rp74.790.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp74.790.000,00                          |                    |
| 5.1.02.03.002.00035 | 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    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp39.190.000,00                          |                    |
| 5.1.02.03.002.00036 | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Perumpang                    | Rp34.100.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp34.100.000,00                          |                    |
| 5.1.02.03.002.00038 | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat                                                          | Rp1.500.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |               |                | Rp1.500.000,00                           |                    |

| Kode Rekening       | Uraian                                                                                   | Jumlah Anggaran  | SPJ - LS Gaji   |           |                |  | SPJ - LS Barang & Jasa |           |                |  | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan Ini | Sisa Pagu Anggaran |
|---------------------|------------------------------------------------------------------------------------------|------------------|-----------------|-----------|----------------|--|------------------------|-----------|----------------|--|-----------------|-----------|----------------|------------------------------------------|--------------------|
|                     |                                                                                          |                  | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini |  | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini |  | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini |                                          |                    |
| 1                   | 2                                                                                        | 3                | 4               | 5         | 6 = (4+5)      |  | 7                      | 8         | 9 = (7+8)      |  | 10              | 11        | 12 = (10+11)   | 13 = (6+9+12)                            | 14 = (3-13)        |
|                     | Bermotor-Kendaraan Bermotor Beroada Dua                                                  |                  |                 |           |                |  |                        |           |                |  |                 |           |                |                                          |                    |
| 2.23.01.2.09.0006   | Pemeliharaan Peralatan dan Mesin Lainnya                                                 | 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                 | BELANJA OPERASI                                                                          | 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    |
| 5.1.02              | Belanja Barang dan Jasa                                                                  | 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    |
| 5.1.02.03           | Belanja Pemeliharaan                                                                     | 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    |
| 5.1.02.03.002       | Belanja Pemeliharaan Peralatan dan Mesin                                                 | 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    |
| 5.1.02.03.002.00121 | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin       | Rp6.750.000,00   | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp6.750.000,00     |
| 5.1.02.03.002.00406 | Belanja Pemeliharaan Komputer-Komputer Unit-Komputer Unit Lainnya                        | Rp5.250.000,00   | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp5.250.000,00     |
| 2.23.01.2.09.0009   | Pemeliharaan/Rehabilitasi Gedung Kantor dan Bangunan Lainnya                             | Rp133.399.095,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp133.399.095,00   |
| 5.1                 | BELANJA OPERASI                                                                          | Rp133.399.095,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp133.399.095,00   |
| 5.1.02              | Belanja Barang dan Jasa                                                                  | Rp133.399.095,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp133.399.095,00   |
| 5.1.02.03           | Belanja Pemeliharaan                                                                     | Rp32.599.095,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp32.599.095,00    |
| 5.1.02.03.003       | Belanja Pemeliharaan Gedung dan Bangunan                                                 | Rp32.599.095,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp32.599.095,00    |
| 5.1.02.03.003.00001 | Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor | Rp32.599.095,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00                                   | Rp32.599.095,00    |

| 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)        |
|                     | Bermotor-Kendaraan Bermotor Beroada Dua                                                  |                  |                 |           |                |  |                        |           |                |  |                 |           |                |                                          |                    |
| 2.23.01.2.09.0006   | Pemeliharaan Peralatan dan Mesin Lainnya                                                 | Rp12.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp12.000.000,00    |
| 5.1                 | BELANJA OPERASI                                                                          | Rp12.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp12.000.000,00    |
| 5.1.02              | Belanja Barang dan Jasa                                                                  | Rp12.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp12.000.000,00    |
| 5.1.02.03           | Belanja Pemeliharaan                                                                     | Rp12.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp12.000.000,00    |
| 5.1.02.03.002       | Belanja Pemeliharaan Peralatan dan Mesin                                                 | Rp12.000.000,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp12.000.000,00    |
| 5.1.02.03.002.00121 | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin       | Rp6.750.000,00   | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp6.750.000,00     |
| 5.1.02.03.002.00406 | Belanja Pemeliharaan Komputer-Komputer Unit-Komputer Unit Lainnya                        | Rp5.250.000,00   | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp5.250.000,00     |
| 2.23.01.2.09.0009   | Pemeliharaan/Rehabilitasi Gedung Kantor dan Bangunan Lainnya                             | Rp133.399.095,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp133.399.095,00   |
| 5.1                 | BELANJA OPERASI                                                                          | Rp133.399.095,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp133.399.095,00   |
| 5.1.02              | Belanja Barang dan Jasa                                                                  | Rp133.399.095,00 | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp133.399.095,00   |
| 5.1.02.03           | Belanja Pemeliharaan                                                                     | Rp32.599.095,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp32.599.095,00    |
| 5.1.02.03.003       | Belanja Pemeliharaan Gedung dan Bangunan                                                 | Rp32.599.095,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp32.599.095,00    |
| 5.1.02.03.003.00001 | Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor | Rp32.599.095,00  | Rp0,00          | Rp0,00    | Rp0,00         |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00    | Rp0,00         |                                          | Rp32.599.095,00    |

| Kode Rekening       | Uraian                                                                                                                            | Jumlah Anggaran  | SPJ - LS Gaji   |           |                |           | SPJ - LS Barang & Jasa |           |                |           | SPJ - UP/GU/TTU |           |                |              | Jumlah SPJ (LS + UP/GU/TTU) s.d Bulan ini | Sisa Pagu Anggaran |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------|----------------|-----------|------------------------|-----------|----------------|-----------|-----------------|-----------|----------------|--------------|-------------------------------------------|--------------------|
|                     |                                                                                                                                   |                  | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | 6 = (4+5) | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | 9 = (7+8) | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | 12 = (10+11) |                                           |                    |
| 1                   |                                                                                                                                   | 3                | 4               | 5         | 6 = (4+5)      | 7         | 8                      | 9 = (7+8) | 10             | 11        | 12 = (10+11)    |           | 13 = (6+9+12)  | 14 = (3-13)  |                                           |                    |
| 5.1.02.05           | Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                                              | Rp100.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp100.800.000,00   |
| 5.1.02.05.002       | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                                                             | Rp100.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp100.800.000,00   |
| 5.1.02.05.002.00001 | Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain                                                                        | Rp100.800.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp100.800.000,00   |
| 2.23.02             | PROGRAM PEMBINAAN PERPUSTAKAAN                                                                                                    | Rp628.540.000,38 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp628.540.000,38   |
| 2.23.02.2.01        | Pengelolaan Perpustakaan Tingkat Daerah Kabupaten/Kota                                                                            | Rp328.495.600,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp328.495.600,00   |
| 2.23.02.2.01.0004   | Pembinaan Perpustakaan pada Satuan Pendidikan Dasar di Seluruh Wilayah Kabupaten/Kota Sesuai dengan Standar Nasional Perpustakaan | Rp64.451.700,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp64.451.700,00    |
| 5.1                 | BELANJA OPERASI                                                                                                                   | Rp64.451.700,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp64.451.700,00    |
| 5.1.02              | Belanja Barang dan Jasa                                                                                                           | Rp64.451.700,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp64.451.700,00    |
| 5.1.02.01           | Belanja Barang                                                                                                                    | Rp3.859.200,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp3.859.200,00     |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                                                                                        | Rp3.859.200,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp3.859.200,00     |
| 5.1.02.01.001.00024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                        | Rp0,00           | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp0,00             |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                             | Rp2.539.200,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          |           |                |              | Rp0,00                                    | Rp2.539.200,00     |

[illegible]

| Kode Rekening       | Uraian                                                                     | Jumlah Anggaran  | SPJ - LS Gaji   |           |                |                 | SPJ - LS Barang & Jasa |                |                 |           | SPJ - UP/GUTU  |               |                  |  | Jumlah SPJ (LS + UP/GUTU) 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                                                                     |                  |                 |           |                |                 |                        |                |                 |           |                |               |                  |  |                                         |                    |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                      | Rp5.902.830,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp5.902.830,00   |  |                                         |                    |
| 5.1.02.04           | Belanja Perjalanan Dinas                                                   | Rp27.025.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp27.025.500,00  |  |                                         |                    |
| 5.1.02.04.001       | Belanja Perjalanan Dinas Dalam Negeri                                      | Rp27.025.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp27.025.500,00  |  |                                         |                    |
| 5.1.02.04.001.00003 | Belanja Perjalanan Dinas Dalam Kota                                        | Rp27.025.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp27.025.500,00  |  |                                         |                    |
| 2.23.02.2.01.0019   | Pengembangan Kekhasan Koleksi Perpustakaan Daerah Tingkat Kabupaten/Kota   | Rp208.363.900,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp208.363.900,00 |  |                                         |                    |
| 5.1                 | BELANJA OPERASI                                                            | Rp208.363.900,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp208.363.900,00 |  |                                         |                    |
| 5.1.02              | Belanja Barang dan jasa                                                    | Rp208.363.900,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp208.363.900,00 |  |                                         |                    |
| 5.1.02.01           | Belanja Barang                                                             | Rp40.618.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp40.618.900,00  |  |                                         |                    |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                                 | Rp40.618.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp40.618.900,00  |  |                                         |                    |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                      | Rp25.042.900,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp25.042.900,00  |  |                                         |                    |
| 5.1.02.01.001.00052 | Belanja Makanan dan Minuman Rapat                                          | Rp15.576.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp15.576.000,00  |  |                                         |                    |
| 5.1.02.02           | Belanja jasa                                                               | Rp45.800.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp45.800.000,00  |  |                                         |                    |
| 5.1.02.02.001       | Belanja jasa Kantor                                                        | Rp45.800.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp45.800.000,00  |  |                                         |                    |
| 5.1.02.02.001.00003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | Rp40.800.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp40.800.000,00  |  |                                         |                    |
| 5.1.02.02.001.00037 | Belanja Jasa Juri Pertandingan/Pertandingan                                | Rp5.000.000,00   | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp5.000.000,00   |  |                                         |                    |

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| 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 = (8+9+12) | 14 = (3+13)     |  |                                          |                    |
| 5.1.02.01.001.00024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                 | Rp8.497.713,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp8.497.713,00  |  |                                          |                    |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                      | Rp2.646.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp2.646.000,00  |  |                                          |                    |
| 5.1.02.01.001.00052 | Belanja Makanan dan Minuman Rapat                                          | Rp62.535.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp62.535.000,00 |  |                                          |                    |
| 5.1.02.01.001.00053 | Belanja Makanan dan Minuman Jamuan Tamu                                    | Rp0,00          | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp0,00          |  |                                          |                    |
| 5.1.02.02           | Belanja Jasa                                                               | Rp51.425.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp51.425.000,00 |  |                                          |                    |
| 5.1.02.02.001       | Belanja Jasa Kantor                                                        | Rp49.425.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp49.425.000,00 |  |                                          |                    |
| 5.1.02.02.001.00003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia | 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  |  |                                          |                    |
| 5.1.02.02.001.00030 | Belanja Jasa Tenaga Kebersihan                                             | Rp2.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp2.500.000,00  |  |                                          |                    |
| 5.1.02.02.001.00037 | Belanja Jasa Juri Pertandingan/Pertandingan                                | 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  |  |                                          |                    |
| 5.1.02.02.001.00047 | Belanja Jasa Penyelenggaraan Acara                                         | Rp27.425.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp27.425.000,00 |  |                                          |                    |
| 5.1.02.02.001.00055 | Belanja Jasa Iklan/Reklame, Film, dan Pemetretan                           | 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 |  |                                          |                    |
| 5.1.02.02.007       | Belanja Sewa Aset Tetap Lainnya                                            | 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  |  |                                          |                    |
| 5.1.02.02.007.00028 | Belanja Sewa Alat Musik                                                    | 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  |  |                                          |                    |
| 5.1.02.04           | Belanja Perjalanan Dinas                                                   | Rp49.631.100,38 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00                 | Rp0,00         | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00        | Rp49.631.100,38 |  |                                          |                    |



| Kode Rekening       | Uraian                                                                               | Jumlah Anggaran | SPJ - LS Gaji   |           |                |        | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |              |                | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|---------------------|--------------------------------------------------------------------------------------|-----------------|-----------------|-----------|----------------|--------|------------------------|-----------|----------------|-----------------|--------------|----------------|------------------------------------------|--------------------|
|                     |                                                                                      |                 | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini |        | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini    | s.d. Bulan Ini |                                          |                    |
| 1                   | 2                                                                                    | 3               | 4               | 5         | 6 = (4+5)      | 7      | 8                      | 9 = (7+8) | 10             | 11              | 12 = (10+11) | 13 = (6+9+12)  | 14 = (3-13)                              |                    |
| 5.1.02.02.001.00003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia           | Rp20.400.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp20.400.000,00                          |                    |
| 5.1.02.02.001.00037 | Belanja Jasa Juri                                                                    | Rp3.500.000,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp3.500.000,00                           |                    |
| 5.1.02.04           | Belanja Perjalanan Dinas                                                             | Rp56.159.587,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp56.159.587,00                          |                    |
| 5.1.02.04.001       | Belanja Perjalanan Dinas Dalam Negeri                                                | Rp56.159.587,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp56.159.587,00                          |                    |
| 5.1.02.04.001.00001 | Belanja Perjalanan Dinas Biasa                                                       | Rp10.709.587,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp10.709.587,00                          |                    |
| 5.1.02.04.001.00003 | Belanja Perjalanan Dinas Dalam Kota                                                  | Rp22.950.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp22.950.000,00                          |                    |
| 5.1.02.04.001.00005 | Belanja Perjalanan Dinas Paket Meeting Luar Kota                                     | Rp22.500.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp22.500.000,00                          |                    |
| 5.1.02.05           | Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat | Rp10.500.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp10.500.000,00                          |                    |
| 5.1.02.05.001       | Belanja Uang yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                | Rp10.500.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp10.500.000,00                          |                    |
| 5.1.02.05.001.00001 | Belanja Hadiah yang Bersifat Perlombaan                                              | Rp10.500.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp10.500.000,00                          |                    |
| 2.23.03             | PROGRAM PELESTARIAN KOLEKSI NASIONAL DAN NASKAH KUNO                                 | Rp27.140.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp27.140.000,00                          |                    |
| 2.23.03.2.01        | Pelestarian Naskah Kuno Milik Daerah Kabupaten/Kota                                  | Rp27.140.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00 | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00          | Rp0,00       | Rp0,00         | Rp27.140.000,00                          |                    |



| Kode Rekening       | Uraian                                                     | Jumlah Anggaran | SPJ - LS Gaji   |           |                |           | SPJ - LS Barang & Jasa |           |                |           | SPJ - UP/GU/TU  |           |                |              | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan ini | Sisa Pagu Anggaran |
|---------------------|------------------------------------------------------------|-----------------|-----------------|-----------|----------------|-----------|------------------------|-----------|----------------|-----------|-----------------|-----------|----------------|--------------|------------------------------------------|--------------------|
|                     |                                                            |                 | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | 6 = (4+5) | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | 9 = (7+8) | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini | 12 = (10+11) | 13 = (6+9+12)                            | 14 = (3-13)        |
| 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)        |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp758.400,00    | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp758.400,00       |
| 5.1.02.01.001.00052 | Belanja Makanan dan Minuman Rapat                          | Rp825.000,00    | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp825.000,00       |
| 5.1.02.02           | Belanja Jasa                                               | Rp12.120.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp12.120.000,00    |
| 5.1.02.02.001       | Belanja Jasa Kantor                                        | Rp12.120.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp12.120.000,00    |
| 5.1.02.02.001.00080 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan    | Rp12.120.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp12.120.000,00    |
| 5.1.02.04           | Belanja Perjalanan Dinas                                   | Rp48.307.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp48.307.000,00    |
| 5.1.02.04.001       | Belanja Perjalanan Dinas Dalam Negeri                      | Rp48.307.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp48.307.000,00    |
| 5.1.02.04.001.00003 | Belanja Perjalanan Dinas Dalam Kota                        | Rp48.307.000,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp48.307.000,00    |
| 2.24.02.2.01.0003   | Pengawasan Atsip Dinamis Kewenangan Kabupaten/Kota         | Rp47.140.300,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp47.140.300,00    |
| 5.1                 | BELANJA OPERASI                                            | Rp47.140.300,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp47.140.300,00    |
| 5.1.02              | Belanja Barang dan Jasa                                    | Rp47.140.300,00 | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp47.140.300,00    |
| 5.1.02.01           | Belanja Barang                                             | Rp6.763.800,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp6.763.800,00     |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                 | Rp6.763.800,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp6.763.800,00     |
| 5.1.02.01.001.00024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp810.300,00    | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp810.300,00       |
| 5.1.02.01.001.00026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp4.303.500,00  | Rp0,00          | Rp0,00    | Rp0,00         |           | Rp0,00                 | Rp0,00    | Rp0,00         |           | Rp0,00          | Rp0,00    | Rp0,00         |              | Rp0,00                                   | Rp4.303.500,00     |

| 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 | 6 = (4+5) | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini | 9 = (7+8) | s.d. Bulan Lalu | Bulan Ini     | s.d. Bulan Ini  | 12 = (10+11) |                                          |                    |
| 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)     |              |                                          |                    |
| 5.1.02.01.001.00052 | 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  |              |                                          |                    |
| 5.1.02.04           | Belanja Perjalanan Dinas                                                             | Rp22.376.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp22.376.500,00 |              |                                          |                    |
| 5.1.02.04.001       | Belanja Perjalanan Dinas Dalam Negeri                                                | Rp22.376.500,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp22.376.500,00 |              |                                          |                    |
| 5.1.02.04.001.00001 | Belanja Perjalanan Dinas Biasa                                                       | Rp1.685.500,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp1.685.500,00  |              |                                          |                    |
| 5.1.02.04.001.00003 | Belanja Perjalanan Dinas Dalam Kota                                                  | Rp20.691.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp20.691.000,00 |              |                                          |                    |
| 5.1.02.05           | Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat | Rp18.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp18.000.000,00 |              |                                          |                    |
| 5.1.02.05.001       | Belanja Uang yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat                | Rp18.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp18.000.000,00 |              |                                          |                    |
| 5.1.02.05.001.00001 | Belanja Hadiah yang Bersifat Perlombaan                                              | Rp18.000.000,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp18.000.000,00 |              |                                          |                    |
| 2.24.02.2.02        | Pengelolaan Arsip Statis Daerah Kabupaten/Kota                                       | Rp24.277.200,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp24.277.200,00 |              |                                          |                    |
| 2.24.02.2.02.0004   | Akuisisi, Pengolahan, Preservasi, dan Akses Arsip Statis                             | Rp24.277.200,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp24.277.200,00 |              |                                          |                    |
| 5.1                 | BELANJA OPERASI                                                                      | Rp24.277.200,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp24.277.200,00 |              |                                          |                    |
| 5.1.02              | Belanja Barang dan Jasa                                                              | Rp24.277.200,00 | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp24.277.200,00 |              |                                          |                    |
| 5.1.02.01           | Belanja Barang                                                                       | Rp2.614.200,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp2.614.200,00  |              |                                          |                    |
| 5.1.02.01.001       | Belanja Barang Pakai Habis                                                           | Rp2.614.200,00  | Rp0,00          | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00                 | Rp0,00    | Rp0,00         | Rp0,00    | Rp0,00          | Rp0,00        | Rp2.614.200,00  |              |                                          |                    |

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| Kode Rekening                                  | Uraian                                | Jumlah Anggaran    | SPJ - LS Gaji   |                  |                  |  | SPJ - LS Barang & Jasa |           |                |  | SPJ - UP/GU/TU  |                 |                 |  | Jumlah SPJ (LS + UP/GU/TU) s.d Bulan Ini | Sisa Pagu Anggaran |
|------------------------------------------------|---------------------------------------|--------------------|-----------------|------------------|------------------|--|------------------------|-----------|----------------|--|-----------------|-----------------|-----------------|--|------------------------------------------|--------------------|
|                                                |                                       |                    | s.d. Bulan Lalu | Bulan Ini        | s.d. Bulan Ini   |  | s.d. Bulan Lalu        | Bulan Ini | s.d. Bulan Ini |  | s.d. Bulan Lalu | Bulan Ini       | s.d. Bulan Ini  |  |                                          |                    |
| 1                                              | 2                                     | 3                  | 4               | 5                | 6 = (4+5)        |  | 7                      | 8         | 9 = (7+8)      |  | 10              | 11              | 12 = (10+11)    |  | 13 = (6+9+12)                            | 14 = (3-13)        |
| 5.1.02.04.001                                  | Belanja Perjalanan Dinas Dalam Negeri | Rp25.226.000,00    | Rp0,00          | Rp0,00           | Rp0,00           |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp0,00                                   | Rp25.226.000,00    |
| 5.1.02.04.001.00003                            | Belanja Perjalanan Dinas Dalam Kota   | Rp25.226.000,00    | Rp0,00          | Rp0,00           | Rp0,00           |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp0,00                                   | Rp25.226.000,00    |
| JUMLAH                                         |                                       | Rp4.728.308.942,00 | Rp0,00          | Rp144.130.952,00 | Rp144.130.952,00 |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp29.530.116,00 | Rp29.530.116,00 |  | Rp173.661.068,00                         | Rp4.554.647.874,00 |
| Penerimaan :                                   |                                       |                    |                 |                  |                  |  |                        |           |                |  |                 |                 |                 |  |                                          |                    |
| - SP2D:                                        |                                       |                    |                 |                  |                  |  |                        |           |                |  |                 |                 |                 |  |                                          |                    |
| UP                                             |                                       |                    | Rp0,00          | Rp0,00           | Rp0,00           |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp78.000.000,00 | Rp78.000.000,00 |  | Rp78.000.000,00                          | Rp0,00             |
| GU                                             |                                       |                    | Rp0,00          | Rp0,00           | Rp0,00           |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp0,00                                   | Rp0,00             |
| TU                                             |                                       |                    | Rp0,00          | Rp0,00           | Rp0,00           |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp0,00                                   | Rp0,00             |
| LS                                             |                                       |                    | Rp0,00          | Rp144.130.952,00 | Rp144.130.952,00 |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp144.130.952,00                         | Rp0,00             |
| GU-KKPD                                        |                                       |                    | Rp0,00          | Rp0,00           | Rp0,00           |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp0,00                                   | Rp0,00             |
| - Potongan:                                    |                                       |                    |                 |                  |                  |  |                        |           |                |  |                 |                 |                 |  |                                          |                    |
| 1. Iuran Wajib Pegawai 8%                      |                                       |                    | Rp0,00          | Rp9.098.595,00   | Rp9.098.595,00   |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp9.098.595,00                           | 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          | Rp243.126,00     | Rp243.126,00     |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp243.126,00                             | Rp0,00             |
| 5. Belanja Iuran Jaminan Kecelakaan Kerja PPPK |                                       |                    | Rp0,00          | Rp12.056,00      | Rp12.056,00      |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp12.056,00                              | Rp0,00             |
| 6. Belanja Iuran Jaminan Kematian PNS          |                                       |                    | Rp0,00          | Rp729.384,00     | Rp729.384,00     |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp729.384,00                             | Rp0,00             |
| 7. Belanja Iuran Jaminan Kematian PPPK         |                                       |                    | Rp0,00          | Rp36.166,00      | Rp36.166,00      |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp36.166,00                              | Rp0,00             |
| 8. Iuran Jaminan Kesehatan 4%                  |                                       |                    | Rp0,00          | Rp5.267.947,00   | Rp5.267.947,00   |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp5.267.947,00                           | Rp0,00             |
| 9. Iuran Jaminan Kecelakaan Kerja              |                                       |                    | Rp0,00          | Rp0,00           | Rp0,00           |  | Rp0,00                 | Rp0,00    | Rp0,00         |  | Rp0,00          | Rp0,00          | Rp0,00          |  | Rp0,00                                   | Rp0,00             |

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PEMERINTAH KABUPATEN PESISIR SELATAN  
SKPD: 2.23.2.24.0.00.02.0000 - DINAS KEARSIPAN DAN PERPUSTAKAAN  
TAHUN ANGGARAN: 2026

BUKU KAS UMUM  
BENDAHARA PENGELUARAN

Periode: 01 Januari 2026 s.d 31 Januari 2026

| Tanggal          | No. Bukti                                                             | Uraian                                                                                                       | Penerimaan       | Pengeluaran      | Saldo            |
|------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| Saldo Sebelumnya |                                                                       |                                                                                                              | Rp0,00           | Rp0,00           | Rp0,00           |
| 07 Januari 2026  | 13.01/04.0/000001/LS/2.23.2.24.0.00.02.0000/M/1/2026<br>(07/Jan/2026) | PEMBAYARAN GAJI PNS BULAN JANUARI DINAS<br>PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA<br>2026         | Rp135.811.725,00 | Rp0,00           | Rp135.811.725,00 |
| 07 Januari 2026  | 13.01/04.0/000001/LS/2.23.2.24.0.00.02.0000/M/1/2026<br>(07/Jan/2026) | PEMBAYARAN GAJI PNS BULAN JANUARI DINAS<br>PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA<br>2026         | Rp0,00           | Rp135.811.725,00 | Rp0,00           |
| 08 Januari 2026  | 13.01/04.0/000002/LS/2.23.2.24.0.00.02.0000/M/1/2026<br>(07/Jan/2026) | PEMBAYARAN GAJI PPPK BULAN JANUARI DINAS<br>PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA<br>2026        | Rp6.374.427,00   | Rp0,00           | Rp6.374.427,00   |
| 08 Januari 2026  | 13.01/04.0/000002/LS/2.23.2.24.0.00.02.0000/M/1/2026<br>(07/Jan/2026) | PEMBAYARAN GAJI PPPK BULAN JANUARI DINAS<br>PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA<br>2026        | Rp0,00           | Rp6.374.427,00   | Rp0,00           |
| 15 Januari 2026  | 13.01/04.0/000003/LS/2.23.2.24.0.00.02.0000/M/1/2026<br>(15/Jan/2026) | PEMBAYARAN KEKURANGAN GAJI PNS TAHUN 2025 DINAS<br>PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA<br>2026 | Rp1.944.800,00   | Rp0,00           | Rp1.944.800,00   |
| 15 Januari 2026  | 13.01/04.0/000003/LS/2.23.2.24.0.00.02.0000/M/1/2026<br>(15/Jan/2026) | PEMBAYARAN KEKURANGAN GAJI PNS TAHUN 2025 DINAS<br>PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA<br>2026 | Rp0,00           | Rp1.944.800,00   | 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)        |
| 8. Pajak Penghasilan Ps 26    |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          |                                          | Rp0.00             |
| 9. Pajak Penghasilan Ps 4 (2) |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          |                                          | Rp0.00             |
| 10. Pajak Penghasilan Ps 15   |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          |                                          | Rp0.00             |
| Total Pajak                   |        |                 | Rp0.00          | Rp391.391.00     |                | Rp391.391.00           | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          | Rp391.391.00                             | Rp0.00             |
| - SPJ (Neto):                 |        |                 |                 |                  |                |                        |           |                |                 |                 |                 |                                          |                    |
| UP/GU                         |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          | Rp29.243.646.00 | Rp29.243.646.00 |                                          | Rp0.00             |
| TU                            |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          |                                          | Rp0.00             |
| LS                            |        |                 | Rp0.00          | Rp127.047.800.00 |                | Rp127.047.800.00       | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          | Rp127.047.800.00                         | Rp0.00             |
| GU-KKPD                       |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          |                                          | Rp0.00             |
| Pengembalian ke Kasda (STS)   |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          |                                          | Rp0.00             |
| JUMLAH PENGELUARAN            |        |                 | Rp0.00          | Rp144.130.952.00 |                | Rp144.130.952.00       | Rp0.00    | Rp0.00         | Rp0.00          | Rp29.530.116.00 | Rp29.530.116.00 | Rp173.661.068.00                         | Rp0.00             |
| Saldo Kas UP/GU/TU            |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          | Rp48.469.884.00 | Rp48.469.884.00 |                                          | Rp0.00             |
| Saldo Kas KKPD                |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          |                 | Rp0.00          |                                          | Rp0.00             |
| Saldo Kas                     |        |                 | Rp0.00          | Rp0.00           |                | Rp0.00                 | Rp0.00    | Rp0.00         | Rp0.00          | Rp48.469.884.00 | Rp48.469.884.00 |                                          | Rp0.00             |



Disiapkan oleh,  
BENDAHARA PENGELUARAN

SYAFRIATI FITRI  
NIP. 199403282022032001

| Tanggal         | No. Bukti                                                              | Uraian                                                                                                                                                                            | Penerimaan       | Pengeluaran      | Saldo           |
|-----------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------|
| 29 Januari 2026 | 13.01/06.0/000012/UP/2.23.2.24.0.00.02.0000/P1/1/2026<br>(29/Jan/2026) | Pembayaran BBM kendaraan Dinas BA 1068 G ke Kecamatan Basa Ampek Balai Tapan Pada Tanggal 6 Januari 2026 An. Hamdi, S.Pt.,M.Si.                                                   | Rp0,00           | Rp576.000,00     | Rp48.994.884,00 |
| 29 Januari 2026 | 13.01/06.0/000013/UP/2.23.2.24.0.00.02.0000/P1/1/2026<br>(29/Jan/2026) | Pembayaran Perjalanan Dinas ke Kecamatan Basa Ampek Balai Tapan Pada Tanggal 6 Januari 2026 An. Hamdi, S.Pt.,M.Si dkk. Berdasarkan SPPD Nomor: 000.1.2.3/1/Dispusip/2026 TA 2026. | Rp0,00           | Rp525.000,00     | Rp48.469.884,00 |
| Total           |                                                                        |                                                                                                                                                                                   | Rp222.130.952,00 | Rp173.661.068,00 | Rp48.469.884,00 |

**Saldo Kas di Bendahara Pengeluaran/Bendahara Pengeluaran Pembantu/Bendahara UOBK**

**Rp48.469.884,00**

(terbilang: Empat puluh delapan juta empat ratus enam puluh sembilan ribu delapan ratus delapan puluh empat rupiah)

1. Saldo TU: : Rp0,00

2. Saldo UP: : Rp48.469.884,00, yang terdiri dari

a. Tunai : Rp0,00

b. Bank : Rp48.469.884,00

3. Saldo GU KKP: : Rp0,00



Disiapkan Oleh  
BENDAHARA PENGELUARAN

**SYAFRIATI FITRI**  
 199403282022032001



**PEMERINTAH KABUPATEN PESISIR SELATAN**  
**SEMUA SKPD (KONSOLIDASI)**  
**REGISTER SP2D**

**PERIODE: 01 Januari 2026 s.d 31 Januari 2026**

| No. | Tanggal SP2D    |                 | Nomor SP2D                                           | Unit SKPD                           | Nama Penerima    | Keterangan                                                                                      | Jenis SP2D | Nilai (Rp)       |                 |                |
|-----|-----------------|-----------------|------------------------------------------------------|-------------------------------------|------------------|-------------------------------------------------------------------------------------------------|------------|------------------|-----------------|----------------|
|     | Pembuatan       | Pencairan       |                                                      |                                     |                  |                                                                                                 |            | Bruto            | Potongan        | Neto           |
| 1   | 07 Januari 2026 | 07 Januari 2026 | 13.01/04.0/000001/LS/2.23.2.24.0.00.02.0000/M/1/2026 | DINAS<br>KEARSIPAN DAN PERPUSTAKAAN | DAFTAR TERLAMPIR | PEMBAYARAN GAJI PNS BULAN JANUARI DINAS PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA 2026  | LS         | Rp135.811.725,00 | Rp16.480.025,00 | Rp119.331.700, |
| 2   | 07 Januari 2026 | 08 Januari 2026 | 13.01/04.0/000002/LS/2.23.2.24.0.00.02.0000/M/1/2026 | DINAS<br>KEARSIPAN DAN PERPUSTAKAAN | DAFTAR TERLAMPIR | PEMBAYARAN GAJI PPPK BULAN JANUARI DINAS PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA 2026 | LS         | Rp6.374.427,00   | Rp509.627,00    | Rp5.864.800,   |
| 3   | 15 Januari 2026 | 15 Januari 2026 | 13.01/04.0/000003/LS/2.23.2.24.0.00.02.0000/M/1/2026 | DINAS<br>KEARSIPAN DAN PERPUSTAKAAN | ELVI MARDA TESA  | PEMBAYARAN KEKURANGAN GAJI PNS TAHUN 2025 DINAS                                                 | LS         | Rp1.944.800,00   | Rp93.500,00     | Rp1.851.300,   |

| No.   | Tanggal SP2D    |                 | Nomor SP2D                                            | Unit SKPD                        | Nama Penerima                              | Keterangan                                                                             | Jenis SP2D | Nilai (Rp)       |                 |                |
|-------|-----------------|-----------------|-------------------------------------------------------|----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|------------|------------------|-----------------|----------------|
|       | Pembuatan       | Pencairan       |                                                       |                                  |                                            |                                                                                        |            | Bruto            | Potongan        | Neto           |
|       |                 |                 |                                                       |                                  |                                            | PERPUSTAKAAN DAN KEARSIPAN KAB PESISIR SELATAN TA 2026                                 |            |                  |                 |                |
| 4     | 27 Januari 2026 | 27 Januari 2026 | 13.01/04.0/000004/UP/2.23.2.24.0.00.02.0000/P1/1/2026 | DINAS KEARSIPAN DAN PERPUSTAKAAN | BENDAHARA DINAS KEARSIPAN DAN PERPUSTAKAAN | Permintaan Pembayaran UP Dinas Perpustakaan dan Kearsipan Kab. Pesisir Selatan TA 2026 | UP         | Rp78.000.000,00  | Rp0,00          | Rp78.000.000,  |
| TOTAL |                 |                 |                                                       |                                  |                                            |                                                                                        |            | Rp222.130.952,00 | Rp17.083.152,00 | Rp205.047.800, |

Painan, 11 Mei 2026

BENDAHARA PENGELUARAN

  
SYAFRIZATI FITRI

199403282022032001

Kode Instansi : 0941  
 Nama Instansi : PERPUSTAKAAN ARSIP DAN DOKUMEN  
 Tanggal Mutasi : 01-01-2026 S/d 31-01-2026  
 Nomor Rekening : 0400.0101.00431-9

| No. | Tanggal    | Nomor Arsip | Keterangan                                                              | Jumlah                                                     | D/K | Saldo          |
|-----|------------|-------------|-------------------------------------------------------------------------|------------------------------------------------------------|-----|----------------|
| 1   |            |             |                                                                         |                                                            |     | .00            |
| 2   | 2026-01-07 | 3191000014  | GAJI JANUARI 2026                                                       | 119,331,700.00                                             | K   | 119,331,700.00 |
| 3   | 2026-01-07 | 3191000017  | GAJI JANUARI 2026                                                       | 119,331,700.00                                             | D   | .00            |
| 4   | 2026-01-27 | K000000009  | SP2D[UP]BENDAHARA 13.01/04.0/000004/UP/2.23.2.24.0.00.02.0000/P1/1/2026 | 78,000,000.00                                              | K   | 78,000,000.00  |
| 5   | 2026-01-28 | 0037091020  | 037-GAJI PPPK PW BLN JANUARI TA 2026                                    | 1,718,170.00                                               | D   | 76,281,830.00  |
| 6   | 2026-01-28 | 1456308716  | PMN 702601284329980                                                     | 31,830.00                                                  | D   | 76,250,000.00  |
| 7   | 2026-01-28 | 1410458203  | PMN 702601284329898                                                     | 127,320.00                                                 | D   | 76,122,680.00  |
| 8   | 2026-01-28 | 0002027007  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 75,154,510.00  |
| 9   | 2026-01-28 | 0002027007  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 74,186,340.00  |
| 10  | 2026-01-28 | 0002027007  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 1,000,000.00                                               | D   | 73,186,340.00  |
| 11  | 2026-01-28 | 0002027007  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 72,218,170.00  |
| 12  | 2026-01-28 | 0002027007  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 71,250,000.00  |
| 13  | 2026-01-28 | 1421478000  | PMN 702601284329785                                                     | 127,320.00                                                 | D   | 71,122,680.00  |
| 14  | 2026-01-28 | 0002027013  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 70,154,510.00  |
| 15  | 2026-01-28 | 0002027013  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 69,186,340.00  |
| 16  | 2026-01-28 | 0002027013  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 68,218,170.00  |
| 17  | 2026-01-28 | 0002027013  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 968,170.00                                                 | D   | 67,250,000.00  |
| 18  | 2026-01-28 | 0002027013  | 037 - GAJI PPPK PW BLN JANUARI TA 2025                                  | 1,000,000.00                                               | D   | 66,250,000.00  |
| 19  | 2026-01-28 | 1426299306  | PMN 702601284330215                                                     | 509,280.00                                                 | D   | 65,740,720.00  |
| 20  | 2026-01-28 | 1429414268  | PMN 702601284330088                                                     | 636,600.00                                                 | D   | 65,104,120.00  |
| 21  | 2026-01-28 | 0002027029  | 001 - SPPD KE KP2KP TGL 26 JANUARI 2026                                 | 50,000.00                                                  | D   | 65,054,120.00  |
| 22  | 2026-01-28 | 0002027029  | 001 - SPPD KE KP2KP TGL 26 JANUARI 2026                                 | 50,000.00                                                  | D   | 65,004,120.00  |
| 23  | 2026-01-28 | 0128078946  | PMN 0006130110148 10148                                                 | 837,000.00                                                 | D   | 64,167,120.00  |
| 24  | 2026-01-28 | 0128079159  | PMN 131070011210 00 TAG PLN 131070011210                                | 13,260,836.00                                              | D   | 50,906,284.00  |
| 25  | 2026-01-29 | 0037097307  | 001-SPPD KE BAPERIDA TGL 12 JANUARI TA 2026                             | 80,000.00                                                  | D   | 50,826,284.00  |
| 26  | 2026-01-29 | 0037097378  | 112-BBM KE PADANG TGL 22 JANUARI TA 2026                                | 230,400.00                                                 | D   | 50,595,884.00  |
| 27  | 2026-01-29 | 0002027247  | 002 - SPPD KE PADANG TGL 22 JANUARI TA 2026                             | 275,000.00                                                 | D   | 50,320,884.00  |
| 28  | 2026-01-29 | 0002027247  | 002 - SPPD KE PADANG TGL 22 JANUARI TA 2026                             | 275,000.00                                                 | D   | 50,045,884.00  |
| 29  | 2026-01-29 | 0002027247  | 002 - SPPD KE PADANG TGL 22 JANUARI TA 2026                             | 250,000.00                                                 | D   | 49,795,884.00  |
| 30  | 2026-01-29 | 0002027247  | 002 - SPPD KE PADANG TGL 22 JANUARI TA 2026                             | 225,000.00                                                 | D   | 49,570,884.00  |
| 31  | 2026-01-29 | 0037099210  | 112-BBM KE KEC BAB TAPAN TGL 06 JANUARI TA 2026                         | 576,000.00                                                 | D   | 48,994,884.00  |
| 32  | 2026-01-29 | 0002027306  | 001 - SPPD KE KEC BAB TAPAN TGL 06 JANUARI TA 2026                      | 225,000.00                                                 | D   | 48,769,884.00  |
| 33  | 2026-01-29 | 0002027306  | 001 - SPPD KE KEC BAB TAPAN TGL 06 JANUARI TA 2026                      | 150,000.00                                                 | D   | 48,619,884.00  |
| 34  | 2026-01-29 | 0002027306  | 001 - SPPD KE KEC BAB TAPAN TGL 06 JANUARI TA 2026                      | 150,000.00                                                 | D   | 48,469,884.00  |
| 35  | 2026-01-31 | JASG0001109 | JSA GIRO 1 2026                                                         | 3,757.00                                                   | K   | 48,473,641.00  |
| 36  | 2026-01-31 | JASAC000846 | JSA GIRO KE 04000101001444                                              | 3,757.00                                                   | D   | 48,469,884.00  |
|     |            |             |                                                                         | Total Debet: 148,865,573.00   Total Kredit: 197,335,457.00 |     |                |