



PEMERINTAH KABUPATEN PADANG LAWAS UTARA

SKPD : DINAS KOPERASI, USAHA KECIL DAN MENENGAH DAN KETENAGAKERJAAN

Tahun Anggaran : 2024

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENGELUARAN

(SPJ FUNGSIONAL)

Bulan : Maret

| Kode Rekening                                                | Uraian                                                                                                     | Jumlah Anggaran | SPJ - LS Gaji   |              |                | SPJ - LS Barang & Jasa |               |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>s.d Bulan ini | Sisa Pagu Anggaran |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------|----------------|------------------------|---------------|----------------|-----------------|-----------|----------------|---------------------------------------------|--------------------|
|                                                              |                                                                                                            |                 | s.d. Bulan Lalu | Bulan Ini    | s.d. Bulan Ini | s.d. Bulan Lalu        | Bulan Ini     | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini | s.d. Bulan Ini |                                             |                    |
| 1                                                            | 2                                                                                                          | 3               | 4               | 5            | 6 = (4+5)      | 7                      | 8             | 9 = (7+8)      | 10              | 11        | 12 = (10+11)   | 13 = (6+9+12)                               | 14 = (3-13)        |
| 5                                                            | BELANJA DAERAH                                                                                             | Rp3.282.226.067 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp108.039.900 | Rp165.850.200  | Rp145.355.083   | Rp0       | Rp145.355.083  | Rp940.181.287                               | Rp2.342.044.780    |
| 5.1                                                          | BELANJA OPERASI                                                                                            | Rp3.090.322.467 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp102.189.900 | Rp160.000.200  | Rp145.355.083   | Rp0       | Rp145.355.083  | Rp934.331.287                               | Rp2.155.991.180    |
| 5.1.01                                                       | Belanja Pegawai                                                                                            | Rp1.408.241.167 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0       | Rp0            | Rp628.976.004                               | Rp779.265.163      |
| 5.1.02                                                       | Belanja Barang dan Jasa                                                                                    | Rp1.682.081.300 | Rp0             | Rp0          | Rp0            | Rp57.810.300           | Rp102.189.900 | Rp160.000.200  | Rp145.355.083   | Rp0       | Rp145.355.083  | Rp305.355.283                               | Rp1.376.726.017    |
| 5.2                                                          | BELANJA MODAL                                                                                              | Rp191.903.600   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp5.850.000   | Rp5.850.000    | Rp0             | Rp0       | Rp0            | Rp5.850.000                                 | Rp186.053.600      |
| 5.2.02                                                       | Belanja Modal Peralatan dan Mesin                                                                          | Rp191.903.600   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp5.850.000   | Rp5.850.000    | Rp0             | Rp0       | Rp0            | Rp5.850.000                                 | Rp186.053.600      |
| DINAS KOPERASI, USAHA KECIL DAN MENENGAH DAN KETENAGAKERJAAN |                                                                                                            | Rp3.282.226.067 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp108.039.900 | Rp165.850.200  | Rp145.355.083   | Rp0       | Rp145.355.083  | Rp940.181.287                               | Rp2.342.044.780    |
| 2.07.03                                                      | PROGRAM PELATIHAN KERJA DAN PRODUKTIVITAS TENAGA KERJA                                                     | Rp1.053.275.000 | Rp0             | Rp0          | Rp0            | Rp40.500.000           | Rp102.269.800 | Rp142.769.800  | Rp0             | Rp0       | Rp0            | Rp142.769.800                               | Rp910.505.200      |
| 2.07.03.2.01                                                 | Pelaksanaan Pelatihan berdasarkan Unit Kompetensi                                                          | Rp1.053.275.000 | Rp0             | Rp0          | Rp0            | Rp40.500.000           | Rp102.269.800 | Rp142.769.800  | Rp0             | Rp0       | Rp0            | Rp142.769.800                               | Rp910.505.200      |
| 2.07.03.2.01.0001                                            | Proses Pelaksanaan Pendidikan dan Pelatihan Keterampilan bagi Pencari Kerja berdasarkan Klaster Kompetensi | Rp1.053.275.000 | Rp0             | Rp0          | Rp0            | Rp40.500.000           | Rp102.269.800 | Rp142.769.800  | Rp0             | Rp0       | Rp0            | Rp142.769.800                               | Rp910.505.200      |
| 5.1                                                          | BELANJA OPERASI                                                                                            | Rp872.457.800   | Rp0             | Rp0          | Rp0            | Rp40.500.000           | Rp96.419.800  | Rp136.919.800  | Rp0             | Rp0       | Rp0            | Rp136.919.800                               | Rp735.538.000      |
| 5.1.02                                                       | Belanja Barang dan Jasa                                                                                    | Rp872.457.800   | Rp0             | Rp0          | Rp0            | Rp40.500.000           | Rp96.419.800  | Rp136.919.800  | Rp0             | Rp0       | Rp0            | Rp136.919.800                               | Rp735.538.000      |
| 5.1.02.01                                                    | Belanja Barang                                                                                             | Rp267.432.800   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp34.769.800  | Rp34.769.800   | Rp0             | Rp0       | Rp0            | Rp34.769.800                                | Rp232.663.000      |
| 5.1.02.01.01                                                 | Belanja Barang Pakai Habis                                                                                 | Rp267.432.800   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp34.769.800  | Rp34.769.800   | Rp0             | Rp0       | Rp0            | Rp34.769.800                                | Rp232.663.000      |
| 5.1.02.01.01.0012                                            | Belanja Bahan-Bahan Lainnya                                                                                | Rp46.450.000    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp3.125.000   | Rp3.125.000    | Rp0             | Rp0       | Rp0            | Rp3.125.000                                 | Rp43.325.000       |
| 5.1.02.01.01.0024                                            | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                 | Rp36.973.800    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp3.301.200   | Rp3.301.200    | Rp0             | Rp0       | Rp0            | Rp3.301.200                                 | Rp33.672.600       |
| 5.1.02.01.01.0025                                            | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover                                                 | Rp357.000       | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp357.000          |
| 5.1.02.01.01.0026                                            | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                      | Rp11.692.200    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp1.622.400   | Rp1.622.400    | Rp0             | Rp0       | Rp0            | Rp1.622.400                                 | Rp10.069.800       |
| 5.1.02.01.01.0029                                            | Belanja Alat/Bahan untuk Kegiatan Kantor-Bahan Komputer                                                    | Rp0             | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0034                                            | Belanja Alat/Bahan untuk Kegiatan Kantor- Perlengkapan Pendukung Olahraga                                  | Rp46.849.500    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp4.487.500   | Rp4.487.500    | Rp0             | Rp0       | Rp0            | Rp4.487.500                                 | Rp42.362.000       |
| 5.1.02.01.01.0036                                            | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya                          | Rp2.250.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp2.250.000        |
| 5.1.02.01.01.0039                                            | Belanja Barang untuk Dijual/Diserahkan kepada Masyarakat                                                   | Rp492.000       | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp492.000          |
| 5.1.02.01.01.0043                                            | Belanja Natura dan Pakan-Natura                                                                            | Rp15.343.900    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp8.843.700   | Rp8.843.700    | Rp0             | Rp0       | Rp0            | Rp8.843.700                                 | Rp6.500.200        |

| Kode Rekening     | Uraian                                                                                 | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |              |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                      | Rp107.024.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp13.390.000 | Rp13.390.000   | Rp0             | Rp0       | Rp0            | Rp13.390.000                                | Rp93.634.400       |
| 5.1.02.02         | Belanja Jasa                                                                           | Rp531.600.000   | Rp0             | Rp0       | Rp0            | Rp40.500.000           | Rp53.250.000 | Rp93.750.000   | Rp0             | Rp0       | Rp0            | Rp93.750.000                                | Rp437.850.000      |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                    | Rp340.600.000   | Rp0             | Rp0       | Rp0            | Rp40.500.000           | Rp30.250.000 | Rp70.750.000   | Rp0             | Rp0       | Rp0            | Rp70.750.000                                | Rp269.850.000      |
| 5.1.02.02.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia             | Rp173.800.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp15.950.000 | Rp15.950.000   | Rp0             | Rp0       | Rp0            | Rp15.950.000                                | Rp157.850.000      |
| 5.1.02.02.01.0007 | Honorarium Rohaniwan                                                                   | Rp4.800.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp800.000    | Rp800.000      | Rp0             | Rp0       | Rp0            | Rp800.000                                   | Rp4.000.000        |
| 5.1.02.02.01.0026 | Belanja Jasa Tenaga Administrasi                                                       | Rp144.000.000   | Rp0             | Rp0       | Rp0            | Rp36.000.000           | Rp12.000.000 | Rp48.000.000   | Rp0             | Rp0       | Rp0            | Rp48.000.000                                | Rp96.000.000       |
| 5.1.02.02.01.0027 | Belanja Jasa Tenaga Operator Komputer                                                  | Rp18.000.000    | Rp0             | Rp0       | Rp0            | Rp4.500.000            | Rp1.500.000  | Rp6.000.000    | Rp0             | Rp0       | Rp0            | Rp6.000.000                                 | Rp12.000.000       |
| 5.1.02.02.05      | Belanja Sewa Gedung dan Bangunan                                                       | Rp117.000.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp15.000.000 | Rp15.000.000   | Rp0             | Rp0       | Rp0            | Rp15.000.000                                | Rp102.000.000      |
| 5.1.02.02.05.0009 | Belanja Sewa Bangunan Gedung Tempat Pertemuan                                          | Rp117.000.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp15.000.000 | Rp15.000.000   | Rp0             | Rp0       | Rp0            | Rp15.000.000                                | Rp102.000.000      |
| 5.1.02.02.12      | Belanja Kursus/Pelatihan, Sosialisasi, Bimbingan Teknis serta Pendidikan dan Pelatihan | Rp74.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp8.000.000  | Rp8.000.000    | Rp0             | Rp0       | Rp0            | Rp8.000.000                                 | Rp66.000.000       |
| 5.1.02.02.12.0002 | Belanja Sosialisasi                                                                    | Rp74.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp8.000.000  | Rp8.000.000    | Rp0             | Rp0       | Rp0            | Rp8.000.000                                 | Rp66.000.000       |
| 5.1.02.04         | Belanja Perjalanan Dinas                                                               | Rp73.425.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp8.400.000  | Rp8.400.000    | Rp0             | Rp0       | Rp0            | Rp8.400.000                                 | Rp65.025.000       |
| 5.1.02.04.01      | Belanja Perjalanan Dinas Dalam Negeri                                                  | Rp73.425.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp8.400.000  | Rp8.400.000    | Rp0             | Rp0       | Rp0            | Rp8.400.000                                 | Rp65.025.000       |
| 5.1.02.04.01.0001 | Belanja Perjalanan Dinas Biasa                                                         | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                    | Rp55.425.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp7.800.000  | Rp7.800.000    | Rp0             | Rp0       | Rp0            | Rp7.800.000                                 | Rp47.625.000       |
| 5.1.02.04.01.0004 | Belanja Perjalanan Dinas Paket Meeting Dalam Kota                                      | Rp18.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp600.000    | Rp600.000      | Rp0             | Rp0       | Rp0            | Rp600.000                                   | Rp17.400.000       |
| 5.2               | BELANJA MODAL                                                                          | Rp180.817.200   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp5.850.000  | Rp5.850.000    | Rp0             | Rp0       | Rp0            | Rp5.850.000                                 | Rp174.967.200      |
| 5.2.02            | Belanja Modal Peralatan dan Mesin                                                      | Rp180.817.200   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp5.850.000  | Rp5.850.000    | Rp0             | Rp0       | Rp0            | Rp5.850.000                                 | Rp174.967.200      |
| 5.2.02.05         | Belanja Modal Alat Kantor dan Rumah Tangga                                             | Rp125.221.600   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp5.850.000  | Rp5.850.000    | Rp0             | Rp0       | Rp0            | Rp5.850.000                                 | Rp119.371.600      |
| 5.2.02.05.01      | Belanja Modal Alat Kantor                                                              | Rp116.724.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp116.724.000      |
| 5.2.02.05.01.0005 | Belanja Modal Alat Kantor Lainnya                                                      | Rp116.724.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp116.724.000      |
| 5.2.02.05.02      | Belanja Modal Alat Rumah Tangga                                                        | Rp8.497.600     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp5.850.000  | Rp5.850.000    | Rp0             | Rp0       | Rp0            | Rp5.850.000                                 | Rp2.647.600        |
| 5.2.02.05.02.0001 | Belanja Modal Mebel                                                                    | Rp2.647.600     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp2.647.600        |
| 5.2.02.05.02.0005 | Belanja Modal Alat Dapur                                                               | Rp5.850.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp5.850.000  | Rp5.850.000    | Rp0             | Rp0       | Rp0            | Rp5.850.000                                 | Rp0                |
| 5.2.02.06         | Belanja Modal Alat Studio, Komunikasi, dan Pemancar                                    | Rp3.525.600     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp3.525.600        |
| 5.2.02.06.01      | Belanja Modal Alat Studio                                                              | Rp3.525.600     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp3.525.600        |
| 5.2.02.06.01.0006 | Belanja Modal Alat Studio Lainnya                                                      | Rp3.525.600     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp3.525.600        |
| 5.2.02.10         | Belanja Modal Komputer                                                                 | Rp52.070.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp52.070.000       |
| 5.2.02.10.01      | Belanja Modal Komputer Unit                                                            | Rp52.070.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp52.070.000       |
| 5.2.02.10.01.0002 | Belanja Modal Personal Computer                                                        | Rp52.070.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp52.070.000       |
| 2.07.05           | PROGRAM HUBUNGAN INDUSTRIAL                                                            | Rp200.000.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0          | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp200.000.000      |

| Kode Rekening     | Uraian                                                                                                                                               | Jumlah Anggaran | SPJ - LS Gaji   |              |                | SPJ - LS Barang & Jasa |             |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 2.07.05.2.01      | Pengesahan Peraturan Perusahaan dan Pendaftaran Perjanjian Kerja Bersama untuk Perusahaan yang Hanya Beroperasi dalam 1 (Satu) Daerah Kabupaten/Kota | Rp200.000.000   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp200.000.000      |
| 2.07.05.2.01.0003 | Penyelenggaraan Pendataan dan Informasi Sarana Hubungan Industrial dan Jaminan Sosial Tenaga Kerja serta Pengupahan                                  | Rp200.000.000   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp200.000.000      |
| 5.1               | BELANJA OPERASI                                                                                                                                      | Rp200.000.000   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp200.000.000      |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                                              | Rp200.000.000   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp200.000.000      |
| 5.1.02.01         | Belanja Barang                                                                                                                                       | Rp3.238.400     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp3.238.400        |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                                           | Rp3.238.400     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp3.238.400        |
| 5.1.02.01.01.0025 | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover                                                                                           | Rp71.400        | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp71.400           |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                                                | Rp2.211.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp2.211.000        |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                                    | Rp956.000       | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp956.000          |
| 5.1.02.02         | Belanja Jasa                                                                                                                                         | Rp196.761.600   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp196.761.600      |
| 5.1.02.02.02      | Belanja luran Jaminan/Asuransi                                                                                                                       | Rp196.761.600   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp196.761.600      |
| 5.1.02.02.02.0005 | Belanja luran Jaminan Kesehatan bagi Non ASN                                                                                                         | Rp196.761.600   | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp196.761.600      |
| 2.17.01           | PROGRAM PENUNJANG URUSAN PEMERINTAHAN DAERAH KABUPATEN/KOTA                                                                                          | Rp1.978.951.067 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp17.310.300           | Rp5.770.100 | Rp23.080.400   | Rp145.355.083   | Rp0       | Rp145.355.083  | Rp797.411.487                               | Rp1.181.539.580    |
| 2.17.01.2.01      | Perencanaan, Penganggaran, dan Evaluasi Kinerja Perangkat Daerah                                                                                     | Rp29.222.000    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp20.356.900    | Rp0       | Rp20.356.900   | Rp20.356.900                                | Rp8.865.100        |
| 2.17.01.2.01.0001 | Penyusunan Dokumen Perencanaan Perangkat Daerah                                                                                                      | Rp8.751.100     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp8.751.100     | Rp0       | Rp8.751.100    | Rp8.751.100                                 | Rp0                |
| 5.1               | BELANJA OPERASI                                                                                                                                      | Rp8.751.100     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp8.751.100     | Rp0       | Rp8.751.100    | Rp8.751.100                                 | Rp0                |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                                              | Rp8.751.100     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp8.751.100     | Rp0       | Rp8.751.100    | Rp8.751.100                                 | Rp0                |
| 5.1.02.01         | Belanja Barang                                                                                                                                       | Rp8.751.100     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp8.751.100     | Rp0       | Rp8.751.100    | Rp8.751.100                                 | Rp0                |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                                           | Rp8.751.100     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp8.751.100     | Rp0       | Rp8.751.100    | Rp8.751.100                                 | Rp0                |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                                                | Rp1.103.100     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp1.103.100                                 | Rp0                |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                                    | Rp7.648.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp7.648.000     | Rp0       | Rp7.648.000    | Rp7.648.000                                 | Rp0                |
| 2.17.01.2.01.0002 | Koordinasi dan Penyusunan Dokumen RKA-SKPD                                                                                                           | Rp3.650.800     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp3.650.800     | Rp0       | Rp3.650.800    | Rp3.650.800                                 | Rp0                |
| 5.1               | BELANJA OPERASI                                                                                                                                      | Rp3.650.800     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp3.650.800     | Rp0       | Rp3.650.800    | Rp3.650.800                                 | Rp0                |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                                              | Rp3.650.800     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp3.650.800     | Rp0       | Rp3.650.800    | Rp3.650.800                                 | Rp0                |
| 5.1.02.01         | Belanja Barang                                                                                                                                       | Rp3.650.800     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp3.650.800     | Rp0       | Rp3.650.800    | Rp3.650.800                                 | Rp0                |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                                           | Rp3.650.800     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp3.650.800     | Rp0       | Rp3.650.800    | Rp3.650.800                                 | Rp0                |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                                                | Rp1.738.800     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp1.738.800     | Rp0       | Rp1.738.800    | Rp1.738.800                                 | Rp0                |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                                    | Rp1.912.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp0                |
| 2.17.01.2.01.0004 | Koordinasi dan Penyusunan DPA-SKPD                                                                                                                   | Rp6.043.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp6.043.000     | Rp0       | Rp6.043.000    | Rp6.043.000                                 | Rp0                |
| 5.1               | BELANJA OPERASI                                                                                                                                      | Rp6.043.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0         | Rp0            | Rp6.043.000     | Rp0       | Rp6.043.000    | Rp6.043.000                                 | Rp0                |

| Kode Rekening     | Uraian                                                                                | Jumlah Anggaran | SPJ - LS Gaji   |              |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1.02            | Belanja Barang dan Jasa                                                               | Rp6.043.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.043.000     | Rp0       | Rp6.043.000    | Rp6.043.000                                 | Rp0                |
| 5.1.02.01         | Belanja Barang                                                                        | Rp6.043.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.043.000     | Rp0       | Rp6.043.000    | Rp6.043.000                                 | Rp0                |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                            | Rp6.043.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.043.000     | Rp0       | Rp6.043.000    | Rp6.043.000                                 | Rp0                |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                 | Rp4.131.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.131.000     | Rp0       | Rp4.131.000    | Rp4.131.000                                 | Rp0                |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                     | Rp1.912.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp0                |
| 2.17.01.2.01.0006 | Koordinasi dan Penyusunan Laporan Capaian Kinerja dan Ikhtisar Realisasi Kinerja SKPD | Rp10.777.100    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp8.865.100        |
| 5.1               | BELANJA OPERASI                                                                       | Rp10.777.100    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp8.865.100        |
| 5.1.02            | Belanja Barang dan Jasa                                                               | Rp10.777.100    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp8.865.100        |
| 5.1.02.01         | Belanja Barang                                                                        | Rp10.777.100    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp8.865.100        |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                            | Rp10.777.100    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp8.865.100        |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                 | Rp1.217.100     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp1.217.100        |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                     | Rp9.560.000     | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.000     | Rp0       | Rp1.912.000    | Rp1.912.000                                 | Rp7.648.000        |
| 2.17.01.2.02      | Administrasi Keuangan Perangkat Daerah                                                | Rp1.411.256.267 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp0                    | Rp0       | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp630.079.104                               | Rp781.177.163      |
| 2.17.01.2.02.0001 | Penyediaan Gaji dan Tunjangan ASN                                                     | Rp1.408.241.167 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp628.976.004                               | Rp779.265.163      |
| 5.1               | BELANJA OPERASI                                                                       | Rp1.408.241.167 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp628.976.004                               | Rp779.265.163      |
| 5.1.01            | Belanja Pegawai                                                                       | Rp1.408.241.167 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp628.976.004                               | Rp779.265.163      |
| 5.1.01.01         | Belanja Gaji dan Tunjangan ASN                                                        | Rp1.256.241.167 | Rp429.848.085   | Rp86.087.919 | Rp515.936.004  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp515.936.004                               | Rp740.305.163      |
| 5.1.01.01.01      | Belanja Gaji Pokok ASN                                                                | Rp854.711.215   | Rp298.443.608   | Rp59.837.500 | Rp358.281.108  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp358.281.108                               | Rp496.430.107      |
| 5.1.01.01.01.0001 | Belanja Gaji Pokok PNS                                                                | Rp854.711.215   | Rp298.443.608   | Rp59.837.500 | Rp358.281.108  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp358.281.108                               | Rp496.430.107      |
| 5.1.01.01.02      | Belanja Tunjangan Keluarga ASN                                                        | Rp106.337.288   | Rp37.130.340    | Rp7.446.886  | Rp44.577.226   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp44.577.226                                | Rp61.760.062       |
| 5.1.01.01.02.0001 | Belanja Tunjangan Keluarga PNS                                                        | Rp106.337.288   | Rp37.130.340    | Rp7.446.886  | Rp44.577.226   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp44.577.226                                | Rp61.760.062       |
| 5.1.01.01.03      | Belanja Tunjangan Jabatan ASN                                                         | Rp169.880.125   | Rp54.925.000    | Rp10.985.000 | Rp65.910.000   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp65.910.000                                | Rp103.970.125      |
| 5.1.01.01.03.0001 | Belanja Tunjangan Jabatan PNS                                                         | Rp169.880.125   | Rp54.925.000    | Rp10.985.000 | Rp65.910.000   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp65.910.000                                | Rp103.970.125      |
| 5.1.01.01.05      | Belanja Tunjangan Fungsional Umum ASN                                                 | Rp2.860.976     | Rp925.000       | Rp185.000    | Rp1.110.000    | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp1.110.000                                 | Rp1.750.976        |
| 5.1.01.01.05.0001 | Belanja Tunjangan Fungsional Umum PNS                                                 | Rp2.860.976     | Rp925.000       | Rp185.000    | Rp1.110.000    | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp1.110.000                                 | Rp1.750.976        |
| 5.1.01.01.06      | Belanja Tunjangan Beras ASN                                                           | Rp54.877.853    | Rp17.742.900    | Rp3.548.580  | Rp21.291.480   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp21.291.480                                | Rp33.586.373       |
| 5.1.01.01.06.0001 | Belanja Tunjangan Beras PNS                                                           | Rp54.877.853    | Rp17.742.900    | Rp3.548.580  | Rp21.291.480   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp21.291.480                                | Rp33.586.373       |
| 5.1.01.01.07      | Belanja Tunjangan PPh/Tunjangan Khusus ASN                                            | Rp7.924.306     | Rp1.651.886     | Rp371.609    | Rp2.023.495    | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp2.023.495                                 | Rp5.900.811        |
| 5.1.01.01.07.0001 | Belanja Tunjangan PPh/Tunjangan Khusus PNS                                            | Rp7.924.306     | Rp1.651.886     | Rp371.609    | Rp2.023.495    | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp2.023.495                                 | Rp5.900.811        |
| 5.1.01.01.08      | Belanja Pembulatan Gaji ASN                                                           | Rp12.657        | Rp4.212         | Rp730        | Rp4.942        | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp4.942                                     | Rp7.715            |
| 5.1.01.01.08.0001 | Belanja Pembulatan Gaji PNS                                                           | Rp12.657        | Rp4.212         | Rp730        | Rp4.942        | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp4.942                                     | Rp7.715            |

| Kode Rekening     | Uraian                                                             | Jumlah Anggaran | SPJ - LS Gaji   |             |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1.01.01.09      | Belanja luran Jaminan Kesehatan ASN                                | Rp51.431.560    | Rp16.733.091    | Rp3.138.175 | Rp19.871.266   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp19.871.266                                | Rp31.560.294       |
| 5.1.01.01.09.0001 | Belanja luran Jaminan Kesehatan PNS                                | Rp51.431.560    | Rp16.733.091    | Rp3.138.175 | Rp19.871.266   | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp19.871.266                                | Rp31.560.294       |
| 5.1.01.01.10      | Belanja luran Jaminan Kecelakaan Kerja ASN                         | Rp2.051.289     | Rp573.012       | Rp143.610   | Rp716.622      | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp716.622                                   | Rp1.334.667        |
| 5.1.01.01.10.0001 | Belanja luran Jaminan Kecelakaan Kerja PNS                         | Rp2.051.289     | Rp573.012       | Rp143.610   | Rp716.622      | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp716.622                                   | Rp1.334.667        |
| 5.1.01.01.11      | Belanja luran Jaminan Kematian ASN                                 | Rp6.153.898     | Rp1.719.036     | Rp430.829   | Rp2.149.865    | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp2.149.865                                 | Rp4.004.033        |
| 5.1.01.01.11.0001 | Belanja luran Jaminan Kematian PNS                                 | Rp6.153.898     | Rp1.719.036     | Rp430.829   | Rp2.149.865    | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp2.149.865                                 | Rp4.004.033        |
| 5.1.01.02         | Belanja Tambahan Penghasilan ASN                                   | Rp152.000.000   | Rp113.040.000   | Rp0         | Rp113.040.000  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp113.040.000                               | Rp38.960.000       |
| 5.1.01.02.01      | Tambahan Penghasilan berdasarkan Beban Kerja ASN                   | Rp152.000.000   | Rp113.040.000   | Rp0         | Rp113.040.000  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp113.040.000                               | Rp38.960.000       |
| 5.1.01.02.01.0001 | Tambahan Penghasilan berdasarkan Beban Kerja PNS                   | Rp152.000.000   | Rp113.040.000   | Rp0         | Rp113.040.000  | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp113.040.000                               | Rp38.960.000       |
| 2.17.01.2.02.0002 | Penyediaan Administrasi Pelaksanaan Tugas ASN                      | Rp0             | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1               | BELANJA OPERASI                                                    | Rp0             | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.01            | Belanja Pegawai                                                    | Rp0             | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.01.03         | Tambahan Penghasilan berdasarkan Pertimbangan Objektif Lainnya ASN | Rp0             | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.01.03.07      | Belanja Honorarium                                                 | Rp0             | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.01.03.07.0001 | Belanja Honorarium Penanggungjawaban Pengelola Keuangan            | Rp0             | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.01.2.02.0005 | Koordinasi dan Penyusunan Laporan Keuangan Akhir Tahun SKPD        | Rp3.015.100     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp1.103.100                                 | Rp1.912.000        |
| 5.1               | BELANJA OPERASI                                                    | Rp3.015.100     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp1.103.100                                 | Rp1.912.000        |
| 5.1.02            | Belanja Barang dan Jasa                                            | Rp3.015.100     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp1.103.100                                 | Rp1.912.000        |
| 5.1.02.01         | Belanja Barang                                                     | Rp3.015.100     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp1.103.100                                 | Rp1.912.000        |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                         | Rp3.015.100     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp1.103.100                                 | Rp1.912.000        |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak              | Rp1.103.100     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.103.100     | Rp0       | Rp1.103.100    | Rp1.103.100                                 | Rp0                |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                  | Rp1.912.000     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp1.912.000        |
| 2.17.01.2.06      | Administrasi Umum Perangkat Daerah                                 | Rp302.405.200   | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp77.447.050    | Rp0       | Rp77.447.050   | Rp77.447.050                                | Rp224.958.150      |
| 2.17.01.2.06.0001 | Penyediaan Komponen Instalasi Listrik/Penerangan Bangunan Kantor   | Rp6.652.400     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.128.000     | Rp0       | Rp2.128.000    | Rp2.128.000                                 | Rp4.524.400        |
| 5.1               | BELANJA OPERASI                                                    | Rp6.652.400     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.128.000     | Rp0       | Rp2.128.000    | Rp2.128.000                                 | Rp4.524.400        |
| 5.1.02            | Belanja Barang dan Jasa                                            | Rp6.652.400     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.128.000     | Rp0       | Rp2.128.000    | Rp2.128.000                                 | Rp4.524.400        |
| 5.1.02.01         | Belanja Barang                                                     | Rp6.652.400     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.128.000     | Rp0       | Rp2.128.000    | Rp2.128.000                                 | Rp4.524.400        |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                         | Rp6.652.400     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.128.000     | Rp0       | Rp2.128.000    | Rp2.128.000                                 | Rp4.524.400        |
| 5.1.02.01.01.0031 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik              | Rp6.652.400     | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp2.128.000     | Rp0       | Rp2.128.000    | Rp2.128.000                                 | Rp4.524.400        |
| 2.17.01.2.06.0002 | Penyediaan Peralatan dan Perlengkapan Kantor                       | Rp75.809.000    | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp41.683.200    | Rp0       | Rp41.683.200   | Rp41.683.200                                | Rp34.125.800       |
| 5.1               | BELANJA OPERASI                                                    | Rp75.809.000    | Rp0             | Rp0         | Rp0            | Rp0                    | Rp0       | Rp0            | Rp41.683.200    | Rp0       | Rp41.683.200   | Rp41.683.200                                | Rp34.125.800       |

| Kode Rekening     | Uraian                                                     | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1.02            | Belanja Barang dan Jasa                                    | Rp75.809.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp41.683.200    | Rp0       | Rp41.683.200   | Rp41.683.200                                | Rp34.125.800       |
| 5.1.02.01         | Belanja Barang                                             | Rp75.809.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp41.683.200    | Rp0       | Rp41.683.200   | Rp41.683.200                                | Rp34.125.800       |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                 | Rp75.809.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp41.683.200    | Rp0       | Rp41.683.200   | Rp41.683.200                                | Rp34.125.800       |
| 5.1.02.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | Rp27.972.200    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp15.048.700    | Rp0       | Rp15.048.700   | Rp15.048.700                                | Rp12.923.500       |
| 5.1.02.01.01.0025 | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover | Rp9.273.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.225.900     | Rp0       | Rp5.225.900    | Rp5.225.900                                 | Rp4.047.100        |
| 5.1.02.01.01.0029 | Belanja Alat/Bahan untuk Kegiatan Kantor-Bahan Komputer    | Rp38.563.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp21.408.600    | Rp0       | Rp21.408.600   | Rp21.408.600                                | Rp17.155.200       |
| 2.17.01.2.06.0003 | Penyediaan Peralatan Rumah Tangga                          | Rp6.773.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.200     | Rp0       | Rp1.912.200    | Rp1.912.200                                 | Rp4.860.800        |
| 5.1               | BELANJA OPERASI                                            | Rp6.773.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.200     | Rp0       | Rp1.912.200    | Rp1.912.200                                 | Rp4.860.800        |
| 5.1.02            | Belanja Barang dan Jasa                                    | Rp6.773.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.200     | Rp0       | Rp1.912.200    | Rp1.912.200                                 | Rp4.860.800        |
| 5.1.02.01         | Belanja Barang                                             | Rp6.773.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.200     | Rp0       | Rp1.912.200    | Rp1.912.200                                 | Rp4.860.800        |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                 | Rp6.773.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.200     | Rp0       | Rp1.912.200    | Rp1.912.200                                 | Rp4.860.800        |
| 5.1.02.01.01.0030 | Belanja Alat/Bahan untuk Kegiatan Kantor-Perabot Kantor    | Rp6.773.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp1.912.200     | Rp0       | Rp1.912.200    | Rp1.912.200                                 | Rp4.860.800        |
| 2.17.01.2.06.0004 | Penyediaan Bahan Logistik Kantor                           | Rp27.993.600    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.998.400     | Rp0       | Rp6.998.400    | Rp6.998.400                                 | Rp20.995.200       |
| 5.1               | BELANJA OPERASI                                            | Rp27.993.600    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.998.400     | Rp0       | Rp6.998.400    | Rp6.998.400                                 | Rp20.995.200       |
| 5.1.02            | Belanja Barang dan Jasa                                    | Rp27.993.600    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.998.400     | Rp0       | Rp6.998.400    | Rp6.998.400                                 | Rp20.995.200       |
| 5.1.02.01         | Belanja Barang                                             | Rp27.993.600    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.998.400     | Rp0       | Rp6.998.400    | Rp6.998.400                                 | Rp20.995.200       |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                 | Rp27.993.600    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.998.400     | Rp0       | Rp6.998.400    | Rp6.998.400                                 | Rp20.995.200       |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                          | Rp27.993.600    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp6.998.400     | Rp0       | Rp6.998.400    | Rp6.998.400                                 | Rp20.995.200       |
| 2.17.01.2.06.0005 | Penyediaan Barang Cetak dan Penggandaan                    | Rp18.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.545.000     | Rp0       | Rp4.545.000    | Rp4.545.000                                 | Rp13.721.800       |
| 5.1               | BELANJA OPERASI                                            | Rp18.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.545.000     | Rp0       | Rp4.545.000    | Rp4.545.000                                 | Rp13.721.800       |
| 5.1.02            | Belanja Barang dan Jasa                                    | Rp18.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.545.000     | Rp0       | Rp4.545.000    | Rp4.545.000                                 | Rp13.721.800       |
| 5.1.02.01         | Belanja Barang                                             | Rp18.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.545.000     | Rp0       | Rp4.545.000    | Rp4.545.000                                 | Rp13.721.800       |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                 | Rp18.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.545.000     | Rp0       | Rp4.545.000    | Rp4.545.000                                 | Rp13.721.800       |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak      | Rp18.266.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp4.545.000     | Rp0       | Rp4.545.000    | Rp4.545.000                                 | Rp13.721.800       |
| 2.17.01.2.06.0006 | Penyediaan Bahan Bacaan dan Peraturan Perundang-undangan   | Rp20.597.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.149.250     | Rp0       | Rp5.149.250    | Rp5.149.250                                 | Rp15.447.750       |
| 5.1               | BELANJA OPERASI                                            | Rp20.597.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.149.250     | Rp0       | Rp5.149.250    | Rp5.149.250                                 | Rp15.447.750       |
| 5.1.02            | Belanja Barang dan Jasa                                    | Rp20.597.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.149.250     | Rp0       | Rp5.149.250    | Rp5.149.250                                 | Rp15.447.750       |
| 5.1.02.02         | Belanja Jasa                                               | Rp20.597.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.149.250     | Rp0       | Rp5.149.250    | Rp5.149.250                                 | Rp15.447.750       |
| 5.1.02.02.01      | Belanja Jasa Kantor                                        | Rp20.597.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.149.250     | Rp0       | Rp5.149.250    | Rp5.149.250                                 | Rp15.447.750       |
| 5.1.02.02.01.0062 | Belanja Langganan Jurnal/Surat Kabar/Majalah               | Rp20.597.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp5.149.250     | Rp0       | Rp5.149.250    | Rp5.149.250                                 | Rp15.447.750       |
| 2.17.01.2.06.0009 | Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD       | Rp146.313.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp15.031.000    | Rp0       | Rp15.031.000   | Rp15.031.000                                | Rp131.282.400      |

| Kode Rekening     | Uraian                                                           | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |             |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1               | BELANJA OPERASI                                                  | Rp146.313.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp15.031.000    | Rp0       | Rp15.031.000   | Rp15.031.000                                | Rp131.282.400      |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp146.313.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp15.031.000    | Rp0       | Rp15.031.000   | Rp15.031.000                                | Rp131.282.400      |
| 5.1.02.04         | Belanja Perjalanan Dinas                                         | Rp146.313.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp15.031.000    | Rp0       | Rp15.031.000   | Rp15.031.000                                | Rp131.282.400      |
| 5.1.02.04.01      | Belanja Perjalanan Dinas Dalam Negeri                            | Rp146.313.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp15.031.000    | Rp0       | Rp15.031.000   | Rp15.031.000                                | Rp131.282.400      |
| 5.1.02.04.01.0001 | Belanja Perjalanan Dinas Biasa                                   | Rp112.938.400   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp9.781.000     | Rp0       | Rp9.781.000    | Rp9.781.000                                 | Rp103.157.400      |
| 5.1.02.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota                              | Rp33.375.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp5.250.000     | Rp0       | Rp5.250.000    | Rp5.250.000                                 | Rp28.125.000       |
| 2.17.01.2.07      | Pengadaan Barang Milik Daerah Penunjang Urusan Pemerintah Daerah | Rp11.086.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.086.400       |
| 2.17.01.2.07.0006 | Pengadaan Peralatan dan Mesin Lainnya                            | Rp11.086.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.086.400       |
| 5.2               | BELANJA MODAL                                                    | Rp11.086.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.086.400       |
| 5.2.02            | Belanja Modal Peralatan dan Mesin                                | Rp11.086.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.086.400       |
| 5.2.02.05         | Belanja Modal Alat Kantor dan Rumah Tangga                       | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.2.02.05.02      | Belanja Modal Alat Rumah Tangga                                  | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.2.02.05.02.0004 | Belanja Modal Alat Pendingin                                     | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.2.02.10         | Belanja Modal Komputer                                           | Rp11.086.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.086.400       |
| 5.2.02.10.02      | Belanja Modal Peralatan Komputer                                 | Rp11.086.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.086.400       |
| 5.2.02.10.02.0003 | Belanja Modal Peralatan Personal Computer                        | Rp11.086.400    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.086.400       |
| 2.17.01.2.08      | Penyediaan Jasa Penunjang Urusan Pemerintahan Daerah             | Rp119.881.200   | Rp0             | Rp0       | Rp0            | Rp17.310.300           | Rp5.770.100 | Rp23.080.400   | Rp10.508.033    | Rp0       | Rp10.508.033   | Rp33.588.433                                | Rp86.292.767       |
| 2.17.01.2.08.0001 | Penyediaan Jasa Surat Menyurat                                   | Rp1.200.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp600.000       | Rp0       | Rp600.000      | Rp600.000                                   | Rp600.000          |
| 5.1               | BELANJA OPERASI                                                  | Rp1.200.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp600.000       | Rp0       | Rp600.000      | Rp600.000                                   | Rp600.000          |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp1.200.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp600.000       | Rp0       | Rp600.000      | Rp600.000                                   | Rp600.000          |
| 5.1.02.01         | Belanja Barang                                                   | Rp1.200.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp600.000       | Rp0       | Rp600.000      | Rp600.000                                   | Rp600.000          |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                       | Rp1.200.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp600.000       | Rp0       | Rp600.000      | Rp600.000                                   | Rp600.000          |
| 5.1.02.01.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos               | Rp1.200.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp600.000       | Rp0       | Rp600.000      | Rp600.000                                   | Rp600.000          |
| 2.17.01.2.08.0002 | Penyediaan Jasa Komunikasi, Sumber Daya Air dan Listrik          | Rp49.440.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp9.908.033     | Rp0       | Rp9.908.033    | Rp9.908.033                                 | Rp39.531.967       |
| 5.1               | BELANJA OPERASI                                                  | Rp49.440.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp9.908.033     | Rp0       | Rp9.908.033    | Rp9.908.033                                 | Rp39.531.967       |
| 5.1.02            | Belanja Barang dan Jasa                                          | Rp49.440.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp9.908.033     | Rp0       | Rp9.908.033    | Rp9.908.033                                 | Rp39.531.967       |
| 5.1.02.02         | Belanja Jasa                                                     | Rp49.440.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp9.908.033     | Rp0       | Rp9.908.033    | Rp9.908.033                                 | Rp39.531.967       |
| 5.1.02.02.01      | Belanja Jasa Kantor                                              | Rp49.440.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp9.908.033     | Rp0       | Rp9.908.033    | Rp9.908.033                                 | Rp39.531.967       |
| 5.1.02.02.01.0061 | Belanja Tagihan Listrik                                          | Rp25.440.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp4.669.112     | Rp0       | Rp4.669.112    | Rp4.669.112                                 | Rp20.770.888       |
| 5.1.02.02.01.0063 | Belanja Kawat/Faksimili/Internet/TV Berlangganan                 | Rp24.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp5.238.921     | Rp0       | Rp5.238.921    | Rp5.238.921                                 | Rp18.761.079       |
| 2.17.01.2.08.0004 | Penyediaan Jasa Pelayanan Umum Kantor                            | Rp69.241.200    | Rp0             | Rp0       | Rp0            | Rp17.310.300           | Rp5.770.100 | Rp23.080.400   | Rp0             | Rp0       | Rp0            | Rp23.080.400                                | Rp46.160.800       |

| Kode Rekening     | Uraian                                                                                                          | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |             |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1               | BELANJA OPERASI                                                                                                 | Rp69.241.200    | Rp0             | Rp0       | Rp0            | Rp17.310.300           | Rp5.770.100 | Rp23.080.400   | Rp0             | Rp0       | Rp0            | Rp23.080.400                                | Rp46.160.800       |
| 5.1.02            | Belanja Barang dan Jasa                                                                                         | Rp69.241.200    | Rp0             | Rp0       | Rp0            | Rp17.310.300           | Rp5.770.100 | Rp23.080.400   | Rp0             | Rp0       | Rp0            | Rp23.080.400                                | Rp46.160.800       |
| 5.1.02.02         | Belanja Jasa                                                                                                    | Rp69.241.200    | Rp0             | Rp0       | Rp0            | Rp17.310.300           | Rp5.770.100 | Rp23.080.400   | Rp0             | Rp0       | Rp0            | Rp23.080.400                                | Rp46.160.800       |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                                             | Rp67.200.000    | Rp0             | Rp0       | Rp0            | Rp16.800.000           | Rp5.600.000 | Rp22.400.000   | Rp0             | Rp0       | Rp0            | Rp22.400.000                                | Rp44.800.000       |
| 5.1.02.02.01.0030 | Belanja Jasa Tenaga Kebersihan                                                                                  | Rp24.000.000    | Rp0             | Rp0       | Rp0            | Rp6.000.000            | Rp2.000.000 | Rp8.000.000    | Rp0             | Rp0       | Rp0            | Rp8.000.000                                 | Rp16.000.000       |
| 5.1.02.02.01.0031 | Belanja Jasa Tenaga Keamanan                                                                                    | Rp28.800.000    | Rp0             | Rp0       | Rp0            | Rp7.200.000            | Rp2.400.000 | Rp9.600.000    | Rp0             | Rp0       | Rp0            | Rp9.600.000                                 | Rp19.200.000       |
| 5.1.02.02.01.0033 | Belanja Jasa Tenaga Supir                                                                                       | Rp14.400.000    | Rp0             | Rp0       | Rp0            | Rp3.600.000            | Rp1.200.000 | Rp4.800.000    | Rp0             | Rp0       | Rp0            | Rp4.800.000                                 | Rp9.600.000        |
| 5.1.02.02.02      | Belanja luran Jaminan/Asuransi                                                                                  | Rp2.041.200     | Rp0             | Rp0       | Rp0            | Rp510.300              | Rp170.100   | Rp680.400      | Rp0             | Rp0       | Rp0            | Rp680.400                                   | Rp1.360.800        |
| 5.1.02.02.02.0005 | Belanja luran Jaminan Kesehatan bagi Non ASN                                                                    | Rp2.041.200     | Rp0             | Rp0       | Rp0            | Rp510.300              | Rp170.100   | Rp680.400      | Rp0             | Rp0       | Rp0            | Rp680.400                                   | Rp1.360.800        |
| 2.17.01.2.09      | Pemeliharaan Barang Milik Daerah Penunjang Urusan Pemerintahan Daerah                                           | Rp105.100.000   | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp35.940.000    | Rp0       | Rp35.940.000   | Rp35.940.000                                | Rp69.160.000       |
| 2.17.01.2.09.0002 | Penyediaan Jasa Pemeliharaan, Biaya Pemeliharaan, Pajak dan Perizinan Kendaraan Dinas Operasional atau Lapangan | Rp81.480.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp30.420.000    | Rp0       | Rp30.420.000   | Rp30.420.000                                | Rp51.060.000       |
| 5.1               | BELANJA OPERASI                                                                                                 | Rp81.480.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp30.420.000    | Rp0       | Rp30.420.000   | Rp30.420.000                                | Rp51.060.000       |
| 5.1.02            | Belanja Barang dan Jasa                                                                                         | Rp81.480.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp30.420.000    | Rp0       | Rp30.420.000   | Rp30.420.000                                | Rp51.060.000       |
| 5.1.02.02         | Belanja Jasa                                                                                                    | Rp43.060.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp24.320.000    | Rp0       | Rp24.320.000   | Rp24.320.000                                | Rp18.740.000       |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                                             | Rp500.000       | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp500.000          |
| 5.1.02.02.01.0067 | Belanja Pembayaran Pajak, Bea, dan Perizinan                                                                    | Rp500.000       | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp500.000          |
| 5.1.02.02.04      | Belanja Sewa Peralatan dan Mesin                                                                                | Rp42.560.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp24.320.000    | Rp0       | Rp24.320.000   | Rp24.320.000                                | Rp18.240.000       |
| 5.1.02.02.04.0035 | Belanja Sewa Kendaraan Dinas Bermotor Perorangan                                                                | Rp42.560.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp24.320.000    | Rp0       | Rp24.320.000   | Rp24.320.000                                | Rp18.240.000       |
| 5.1.02.03         | Belanja Pemeliharaan                                                                                            | Rp38.420.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp6.100.000     | Rp0       | Rp6.100.000    | Rp6.100.000                                 | Rp32.320.000       |
| 5.1.02.03.02      | Belanja Pemeliharaan Peralatan dan Mesin                                                                        | Rp38.420.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp6.100.000     | Rp0       | Rp6.100.000    | Rp6.100.000                                 | Rp32.320.000       |
| 5.1.02.03.02.0035 | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Dinas Bermotor Perorangan             | Rp38.420.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp6.100.000     | Rp0       | Rp6.100.000    | Rp6.100.000                                 | Rp32.320.000       |
| 5.1.02.03.02.0038 | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Beroda Dua                   | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.01.2.09.0006 | Pemeliharaan Peralatan dan Mesin Lainnya                                                                        | Rp23.620.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp5.520.000     | Rp0       | Rp5.520.000    | Rp5.520.000                                 | Rp18.100.000       |
| 5.1               | BELANJA OPERASI                                                                                                 | Rp23.620.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp5.520.000     | Rp0       | Rp5.520.000    | Rp5.520.000                                 | Rp18.100.000       |
| 5.1.02            | Belanja Barang dan Jasa                                                                                         | Rp23.620.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp5.520.000     | Rp0       | Rp5.520.000    | Rp5.520.000                                 | Rp18.100.000       |
| 5.1.02.03         | Belanja Pemeliharaan                                                                                            | Rp23.620.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp5.520.000     | Rp0       | Rp5.520.000    | Rp5.520.000                                 | Rp18.100.000       |
| 5.1.02.03.02      | Belanja Pemeliharaan Peralatan dan Mesin                                                                        | Rp23.620.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp5.520.000     | Rp0       | Rp5.520.000    | Rp5.520.000                                 | Rp18.100.000       |
| 5.1.02.03.02.0121 | Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin                              | Rp4.270.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp1.220.000     | Rp0       | Rp1.220.000    | Rp1.220.000                                 | Rp3.050.000        |
| 5.1.02.03.02.0405 | Belanja Pemeliharaan Komputer-Komputer Unit-Personal Computer                                                   | Rp13.140.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp4.300.000     | Rp0       | Rp4.300.000    | Rp4.300.000                                 | Rp8.840.000        |
| 5.1.02.03.02.0409 | Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Personal Computer                                    | Rp6.210.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp6.210.000        |
| 2.17.05           | PROGRAM PENDIDIKAN DAN LATIHAN PERKOPERASIAN                                                                    | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0         | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |

| Kode Rekening     | Uraian                                                                                                                              | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 2.17.05.2.01      | Pendidikan dan Latihan Perkoperasian Bagi Koperasi yang Wilayah Keanggotaan dalam Daerah Kabupaten/Kota                             | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.05.2.01.0001 | Peningkatan Pemahaman dan Pengetahuan Perkoperasian serta Kapasitas dan Kompetensi SDM Koperasi                                     | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1               | BELANJA OPERASI                                                                                                                     | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                             | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01         | Belanja Barang                                                                                                                      | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                          | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                               | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0036 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya                                                   | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02         | Belanja Jasa                                                                                                                        | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                                                                 | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia                                                          | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01.0006 | Honorarium Penyuluhan atau Pendampingan                                                                                             | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.12      | Belanja Kursus/Pelatihan, Sosialisasi, Bimbingan Teknis serta Pendidikan dan Pelatihan                                              | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.12.0001 | Belanja Kursus Singkat/Pelatihan                                                                                                    | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.06           | PROGRAM PEMBERDAYAAN DAN PERLINDUNGAN KOPERASI                                                                                      | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.06.2.01      | Pemberdayaan dan Perlindungan Koperasi yang Keanggotaannya dalam Daerah Kabupaten/Kota                                              | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.06.2.01.0002 | Penumbuhan Kesadaran Keluarga dalam Peningkatan Taraf Hidup Keluarga Melalui Kehidupan Berkoperasi dan Pengembangan Ekonomi Lainnya | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1               | BELANJA OPERASI                                                                                                                     | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                             | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01         | Belanja Barang                                                                                                                      | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                          | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                               | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0027 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos                                                                                  | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                   | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02         | Belanja Jasa                                                                                                                        | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                                                                 | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia                                                          | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01.0067 | Belanja Pembayaran Pajak, Bea, dan Perizinan                                                                                        | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.12      | Belanja Kursus/Pelatihan, Sosialisasi, Bimbingan Teknis serta Pendidikan dan Pelatihan                                              | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.12.0002 | Belanja Sosialisasi                                                                                                                 | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.04         | Belanja Perjalanan Dinas                                                                                                            | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |

| Kode Rekening     | Uraian                                                                                                                                                           | Jumlah Anggaran | SPJ - LS Gaji   |           |                | SPJ - LS Barang & Jasa |           |                | SPJ - UP/GU/TU  |           |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1.02.04.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                                                            | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                                                                              | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.07           | PROGRAM PEMBERDAYAAN USAHA MENENGAH, USAHA KECIL, DAN USAHA MIKRO (UMKM)                                                                                         | Rp50.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp50.000.000       |
| 2.17.07.2.01      | Pemberdayaan Usaha Mikro yang Dilakukan Melalui Pendataan, Kemitraan, Kemudahan Perizinan, Penguatan Kelembagaan dan Koordinasi dengan Para Pemangku Kepentingan | Rp50.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp50.000.000       |
| 2.17.07.2.01.0015 | Peningkatan Pemahaman dan Pengetahuan UMKM serta Kapasitas dan Kompetensi SDM UMKM dan Kewirausahaan melalui Pendidikan dan Pelatihan                            | Rp50.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp50.000.000       |
| 5.1               | BELANJA OPERASI                                                                                                                                                  | Rp50.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp50.000.000       |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                                                          | Rp50.000.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp50.000.000       |
| 5.1.02.01         | Belanja Barang                                                                                                                                                   | Rp26.650.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp26.650.000       |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                                                       | Rp26.650.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp26.650.000       |
| 5.1.02.01.01.0012 | Belanja Bahan-Bahan Lainnya                                                                                                                                      | Rp1.412.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp1.412.000        |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                                                            | Rp2.132.400     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp2.132.400        |
| 5.1.02.01.01.0039 | Belanja Barang untuk Dijual/Diserahkan kepada Masyarakat                                                                                                         | Rp3.075.000     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp3.075.000        |
| 5.1.02.01.01.0043 | Belanja Natura dan Pakan-Natura                                                                                                                                  | Rp3.508.800     | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp3.508.800        |
| 5.1.02.01.01.0052 | Belanja Makanan dan Minuman Rapat                                                                                                                                | Rp16.521.800    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp16.521.800       |
| 5.1.02.02         | Belanja Jasa                                                                                                                                                     | Rp11.650.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.650.000       |
| 5.1.02.02.01      | Belanja Jasa Kantor                                                                                                                                              | Rp11.650.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.650.000       |
| 5.1.02.02.01.0003 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia                                                                                       | Rp11.650.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.650.000       |
| 5.1.02.04         | Belanja Perjalanan Dinas                                                                                                                                         | Rp11.700.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.700.000       |
| 5.1.02.04.01      | Belanja Perjalanan Dinas Dalam Negeri                                                                                                                            | Rp11.700.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.700.000       |
| 5.1.02.04.01.0003 | Belanja Perjalanan Dinas Dalam Kota                                                                                                                              | Rp11.700.000    | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp11.700.000       |
| 2.17.08           | PROGRAM PENGEMBANGAN UMKM                                                                                                                                        | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.08.2.01      | Pengembangan Usaha Mikro dengan Orientasi Peningkatan Skala Usaha Menjadi Usaha Kecil                                                                            | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 2.17.08.2.01.0003 | Penumbuhan dan Pengembangan Kewirausahaan                                                                                                                        | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1               | BELANJA OPERASI                                                                                                                                                  | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02            | Belanja Barang dan Jasa                                                                                                                                          | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01         | Belanja Barang                                                                                                                                                   | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01      | Belanja Barang Pakai Habis                                                                                                                                       | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0024 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                                                       | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0026 | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                                                            | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.01.01.0036 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya                                                                                | Rp0             | Rp0             | Rp0       | Rp0            | Rp0                    | Rp0       | Rp0            | Rp0             | Rp0       | Rp0            | Rp0                                         | Rp0                |

| Kode Rekening                                                     | Uraian                                                                                 | Jumlah Anggaran | SPJ - LS Gaji   |              |                | SPJ - LS Barang & Jasa |               |                | SPJ - UP/GU/TU  |              |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 5.1.02.02                                                         | Belanja Jasa                                                                           | Rp0             | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01                                                      | Belanja Jasa Kantor                                                                    | Rp0             | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.01.0003                                                 | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia             | Rp0             | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.12                                                      | Belanja Kursus/Pelatihan, Sosialisasi, Bimbingan Teknis serta Pendidikan dan Pelatihan | Rp0             | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 5.1.02.02.12.0001                                                 | Belanja Kursus Singkat/Pelatihan                                                       | Rp0             | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| JUMLAH                                                            |                                                                                        | Rp3.282.226.067 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp108.039.900 | Rp165.850.200  | Rp145.355.083   | Rp0          | Rp145.355.083  | Rp940.181.287                               | Rp2.342.044.780    |
| Penerimaan :                                                      |                                                                                        |                 |                 |              |                |                        |               |                |                 |              |                |                                             |                    |
| - SP2D:                                                           |                                                                                        |                 |                 |              |                |                        |               |                |                 |              |                |                                             |                    |
| UP                                                                |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp52.800.000    | Rp0          | Rp52.800.000   | Rp52.800.000                                | Rp0                |
| GU                                                                |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp102.541.283   | Rp42.813.800 | Rp145.355.083  | Rp145.355.083                               | Rp0                |
| TU                                                                |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| LS                                                                |                                                                                        |                 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp108.039.900 | Rp165.850.200  | Rp0             | Rp0          | Rp0            | Rp794.826.204                               | Rp0                |
| - Potongan:                                                       |                                                                                        |                 |                 |              |                |                        |               |                |                 |              |                |                                             |                    |
| 1. Iuran Wajib Pegawai 8%                                         |                                                                                        |                 | Rp21.476.764    | Rp5.382.752  | Rp26.859.516   | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp26.859.516                                | Rp0                |
| 2. Belanja Iuran Jaminan Kesehatan PNS                            |                                                                                        |                 | Rp397.630       | Rp0          | Rp397.630      | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp397.630                                   | Rp0                |
| 3. Belanja Iuran Jaminan Kesehatan PPPK                           |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 4. Belanja Iuran Jaminan Kecelakaan Kerja PNS                     |                                                                                        |                 | Rp21.220        | Rp0          | Rp21.220       | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp21.220                                    | Rp0                |
| 5. Belanja Iuran Jaminan Kecelakaan Kerja PPPK                    |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 6. Belanja Iuran Jaminan Kematian PNS                             |                                                                                        |                 | Rp63.656        | Rp0          | Rp63.656       | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp63.656                                    | Rp0                |
| 7. Belanja Iuran Jaminan Kematian PPPK                            |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 8. Iuran Jaminan Kesehatan 4%                                     |                                                                                        |                 | Rp16.335.461    | Rp4.540.680  | Rp20.876.141   | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp20.876.141                                | Rp0                |
| 9. Iuran Jaminan Kecelakaan Kerja                                 |                                                                                        |                 | Rp551.792       | Rp143.610    | Rp695.402      | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp695.402                                   | Rp0                |
| 10. Iuran Jaminan Kematian                                        |                                                                                        |                 | Rp1.655.380     | Rp430.829    | Rp2.086.209    | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp2.086.209                                 | Rp0                |
| 11. Iuran Wajib Pegawai                                           |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 12. Iuran Wajib Pegawai 1%                                        |                                                                                        |                 | Rp4.124.318     | Rp1.115.518  | Rp5.239.836    | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp5.239.836                                 | Rp0                |
| 13. Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PNS  |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 14. Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PPPK |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 15. Taperum                                                       |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 16. Taspen                                                        |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 17. Askes                                                         |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 18. Lainnya                                                       |                                                                                        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |

| Kode Rekening                                  | Uraian | Jumlah<br>Anggaran | SPJ - LS Gaji   |              |                | SPJ - LS Barang & Jasa |               |                | SPJ - UP/GU/TU  |              |                | Jumlah SPJ (LS + UP/GU/TU)<br>s.d Bulan ini | Sisa Pagu<br>Anggaran |
|------------------------------------------------|--------|--------------------|-----------------|--------------|----------------|------------------------|---------------|----------------|-----------------|--------------|----------------|---------------------------------------------|-----------------------|
|                                                |        |                    | s.d. Bulan Lalu | Bulan Ini    | s.d. Bulan Ini | s.d. Bulan<br>Lalu     | Bulan Ini     | s.d. Bulan Ini | s.d. Bulan Lalu | Bulan Ini    | s.d. Bulan Ini |                                             |                       |
| 19. Sewa Rumah                                 |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 20. Beras (BULOG)                              |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 21. Zakat                                      |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| - Pajak:                                       |        |                    |                 |              |                |                        |               |                |                 |              |                |                                             |                       |
| 1. Pajak Pertambahan Nilai                     |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp4.478.977   | Rp4.478.977    | Rp2.582.958     | Rp0          | Rp2.582.958    | Rp7.061.935                                 | Rp0                   |
| 2. Pajak Penghasilan Ps 22                     |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp610.766     | Rp610.766      | Rp352.220       | Rp0          | Rp352.220      | Rp962.986                                   | Rp0                   |
| 3. PPH 21                                      |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp2.978.500   | Rp2.978.500    | Rp0             | Rp0          | Rp0            | Rp2.978.500                                 | Rp0                   |
| 4. Belanja Tunjangan PPh/Tunjangan Khusus PNS  |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 5. Belanja Tunjangan PPh/Tunjangan Khusus PPPK |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 6. Pajak Penghasilan Ps 23                     |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp3.000.000   | Rp3.000.000    | Rp0             | Rp0          | Rp0            | Rp3.000.000                                 | Rp0                   |
| 7. Pajak Penghasilan Ps 25                     |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 8. Pajak Penghasilan Ps 26                     |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 9. Pajak Penghasilan Ps 4 (2)                  |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 10. Pajak Penghasilan Ps Ps 15                 |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| JUMLAH PENERIMAAN SP2D BRUTO                   |        |                    | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp108.039.900 | Rp165.850.200  | Rp155.341.283   | Rp42.813.800 | Rp198.155.083  | Rp992.981.287                               | Rp0                   |
| - Pengeluaran:                                 |        |                    |                 |              |                |                        |               |                |                 |              |                |                                             |                       |
| - SPJ:                                         |        |                    |                 |              |                |                        |               |                |                 |              |                |                                             |                       |
| UP/GU                                          |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp145.355.083   | Rp0          | Rp145.355.083  | Rp145.355.083                               | Rp0                   |
| TU                                             |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| LS                                             |        |                    | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp108.039.900 | Rp165.850.200  | Rp0             | Rp0          | Rp0            | Rp794.826.204                               | Rp0                   |
| - Potongan:                                    |        |                    |                 |              |                |                        |               |                |                 |              |                |                                             |                       |
| 1. Iuran Wajib Pegawai 8%                      |        |                    | Rp21.476.764    | Rp5.382.752  | Rp26.859.516   | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp26.859.516                                | Rp0                   |
| 2. Belanja Iuran Jaminan Kesehatan PNS         |        |                    | Rp397.630       | Rp0          | Rp397.630      | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp397.630                                   | Rp0                   |
| 3. Belanja Iuran Jaminan Kesehatan PPPK        |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 4. Belanja Iuran Jaminan Kecelakaan Kerja PNS  |        |                    | Rp21.220        | Rp0          | Rp21.220       | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp21.220                                    | Rp0                   |
| 5. Belanja Iuran Jaminan Kecelakaan Kerja PPPK |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 6. Belanja Iuran Jaminan Kematian PNS          |        |                    | Rp63.656        | Rp0          | Rp63.656       | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp63.656                                    | Rp0                   |
| 7. Belanja Iuran Jaminan Kematian PPPK         |        |                    | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                   |
| 8. Iuran Jaminan Kesehatan 4%                  |        |                    | Rp16.335.461    | Rp3.138.175  | Rp19.473.636   | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp19.473.636                                | Rp0                   |
| 9. Iuran Jaminan Kecelakaan Kerja              |        |                    | Rp551.792       | Rp143.610    | Rp695.402      | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp695.402                                   | Rp0                   |
| 10. Iuran Jaminan Kematian                     |        |                    | Rp1.655.380     | Rp430.829    | Rp2.086.209    | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp2.086.209                                 | Rp0                   |

| Kode Rekening                                                     | Uraian | Jumlah Anggaran | SPJ - LS Gaji   |              |                | SPJ - LS Barang & Jasa |               |                | SPJ - UP/GU/TU  |              |                | Jumlah SPJ (LS + UP/GU/TU)<br>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 |                                             |                    |
| 11. Iuran Wajib Pegawai                                           |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 12. Iuran Wajib Pegawai 1%                                        |        |                 | Rp4.124.318     | Rp784.544    | Rp4.908.862    | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp4.908.862                                 | Rp0                |
| 13. Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PNS  |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 14. Belanja Iuran Simpanan Peserta Tabungan Perumahan Rakyat PPPK |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 15. Taperum                                                       |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 16. Taspen                                                        |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 17. Askes                                                         |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 18. Lainnya                                                       |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 19. Sewa Rumah                                                    |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 20. Beras (BULOG)                                                 |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 21. Zakat                                                         |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| - Pajak:                                                          |        |                 |                 |              |                |                        |               |                |                 |              |                |                                             |                    |
| 1. Pajak Pertambahan Nilai                                        |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp2.537.667   | Rp2.537.667    | Rp2.582.958     | Rp0          | Rp2.582.958    | Rp5.120.625                                 | Rp0                |
| 2. Pajak Penghasilan Ps 22                                        |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp346.043     | Rp346.043      | Rp352.220       | Rp0          | Rp352.220      | Rp698.263                                   | Rp0                |
| 3. PPH 21                                                         |        |                 | Rp13.087.886    | Rp371.609    | Rp13.459.495   | Rp0                    | Rp1.545.500   | Rp1.545.500    | Rp0             | Rp0          | Rp0            | Rp15.004.995                                | Rp0                |
| 4. Belanja Tunjangan PPh/Tunjangan Khusus PNS                     |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 5. Belanja Tunjangan PPh/Tunjangan Khusus PPPK                    |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 6. Pajak Penghasilan Ps 23                                        |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp1.500.000   | Rp1.500.000    | Rp0             | Rp0          | Rp0            | Rp1.500.000                                 | Rp0                |
| 7. Pajak Penghasilan Ps 25                                        |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 8. Pajak Penghasilan Ps 26                                        |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 9. Pajak Penghasilan Ps 4 (2)                                     |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| 10. Pajak Penghasilan Ps Ps 15                                    |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| - SPJ (Netto):                                                    |        |                 |                 |              |                |                        |               |                |                 |              |                |                                             |                    |
| UP/GU                                                             |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp142.419.905   | Rp0          | Rp142.419.905  | Rp142.419.905                               | Rp0                |
| TU                                                                |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| LS                                                                |        |                 | Rp485.173.978   | Rp75.836.400 | Rp561.010.378  | Rp57.810.300           | Rp102.110.690 | Rp159.920.990  | Rp0             | Rp0          | Rp0            | Rp720.931.368                               | Rp0                |
| Pengembalian ke Kasda (STS)                                       |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp0             | Rp0          | Rp0            | Rp0                                         | Rp0                |
| JUMLAH PENGELUARAN                                                |        |                 | Rp542.888.085   | Rp86.087.919 | Rp628.976.004  | Rp57.810.300           | Rp108.039.900 | Rp165.850.200  | Rp145.355.083   | Rp0          | Rp145.355.083  | Rp940.181.287                               | Rp0                |
|                                                                   |        |                 |                 |              |                |                        |               |                |                 |              |                |                                             |                    |
| Saldo Kas                                                         |        |                 | Rp0             | Rp0          | Rp0            | Rp0                    | Rp0           | Rp0            | Rp9.986.200     | Rp42.813.800 | Rp52.800.000   | Rp52.800.000                                | Rp0                |

Menyetujui,  
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Disiapkan oleh,  
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