

**PEMERINTAH KOTA BONTANG**  
**LAPORAN PERTANGGUNGJAWABAN**

SKPD : Dinas Perpustakaan dan Kearsipan  
 Pengguna Anggaran/Kuasa Pengguna Anggaran : Ir. Retno Febriyanti Bendahara Pengeluaran  
 Tahun Anggaran : 2019 (Anggaran Perubahan)  
 Periode : s/d tanggal 31 Desember 2019 (02 Desember 2019)

Kode Rek.	Uraian	Jumlah Anggaran Perubahan	SPJ - LS Gaji		
			s.d. Tanggal lalu	Periode ini	s.d. Tanggal ini
1	2	3	4	5	6 (4+5)
1.23.1.23.01.00.00 - BELANJA TIDAK LANGSUNG			4,044,932,803	316,939,577	4,361,872,380
5.1.1.01.01	Gaji Pokok PNS/Uang Representasi	1,373,855,832	1,240,044,608	94,484,876	1,334,529,484
5.1.1.01.02	Tunjangan Keluarga	144,372,009	129,623,514	9,764,846	139,388,360
5.1.1.01.03	Tunjangan Jabatan	124,741,500	108,145,000	7,540,000	115,685,000
5.1.1.01.04	Tunjangan Fungsional	19,176,000	17,680,000	1,360,000	19,040,000
5.1.1.01.05	Tunjangan Fungsional Umum	36,533,500	31,875,000	2,395,000	34,270,000
5.1.1.01.06	Tunjangan Beras	78,727,782	69,740,460	6,083,280	75,823,740
5.1.1.01.08	Pembulatan Gaji	43,100	19,491	1,321	20,812
5.1.1.01.09	Tunjangan Asuransi Kesehatan	39,024,685	34,567,889	3,127,500	37,695,389
5.1.1.02.01	Tambahan Penghasilan Berdasarkan Beban Kerja	2,486,024,989	2,209,259,841	172,969,754	2,382,229,595
5.1.1.02.04	Uang Makan	233,400,250	203,977,000	19,213,000	223,190,000
1.23.1.23.01.01.01 - Penyediaan Jasa Surat Menyurat			0	0	0
5.2.2.01.04	Belanja perangko, materai dan benda pos lainnya	2,550,000	0	0	0
1.23.1.23.01.01.02 - Penyediaan Jasa Komunikasi, Sumber Daya Air dan Listrik			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	300,000	0	0	0
5.2.2.03.01	Belanja telepon	3,000,000	0	0	0
5.2.2.03.02	Belanja air	20,000,000	0	0	0
5.2.2.03.03	Belanja listrik	209,000,000	0	0	0
5.2.2.03.06	Belanja kawat/faksimili/internet	78,980,000	0	0	0
5.2.2.20.35	Belanja pemeliharaan instalasi listrik	15,000,000	0	0	0
1.23.1.23.01.01.03 - Penyediaan Jasa Peralatan dan Perlengkapan Kantor			0	0	0
1	2	3	4	5	6 (4+5)
5.2.2.01.23	Belanja peralatan kantor	2,100,000	0	0	0
5.2.2.01.25	Belanja peralatan kelengkapan komputer (flashdisk, harddisk external, mouse, keyboard)	2,000,000	0	0	0
5.2.2.01.43	Belanja peralatan jaringan komputer	6,200,000	0	0	0
5.2.3.08.15	Belanja modal pengadaan peralatan perkakas dan perbengkelan	700,000	0	0	0
5.2.3.09.06	Belanja modal pengadaan mesin pemotong rumput	2,500,000	0	0	0

5.2.3.10.02	Belanja modal pengadaan mesin hitung	1,985,500	0	0	0
5.2.3.10.12	Belanja modal pengadaan mesin laminating	1,281,500	0	0	0
5.2.3.11.02	Belanja modal pengadaan lemari	9,993,500	0	0	0
5.2.3.11.10	Belanja modal pengadaan karpet	6,000,000	0	0	0
5.2.3.12.02	Belanja modal pengadaan komputer/PC	8,805,000	0	0	0
5.2.3.12.03	Belanja modal pengadaan komputer note book	88,673,500	0	0	0
5.2.3.12.04	Belanja modal pengadaan printer	18,271,000	0	0	0
5.2.3.13.04	Belanja modal pengadaan kursi kerja	15,000,000	0	0	0
5.2.3.13.09	Belanja modal pengadaan rak buku/tv/kembang	1,500,000	0	0	0
5.2.3.13.12	Belanja modal pengadaan meja komputer	950,000	0	0	0
5.2.3.14.04	Belanja modal pengadaan dispenser	5,400,000	0	0	0
5.2.3.14.36	Belanja modal pengadaan pompa air	3,200,000	0	0	0
5.2.3.16.01	Belanja modal pengadaan kamera	12,000,000	0	0	0
5.2.3.16.12	Belanja modal pengadaan tripod	1,500,000	0	0	0
5.2.3.16.21	Belanja modal pengadaan peralatan multimedia	7,000,000	0	0	0
5.2.3.16.22	Belanja modal pengadaan kamera CCTV	9,500,000	0	0	0
5.2.3.16.25	Belanja modal pengadaan speaker aktif	2,200,000	0	0	0
1.23.1.23.01.01.06 - Penyediaan Jasa Pemeliharaan Perizinan Kendaraan Dinas/Operasional			0	0	0
5.2.2.05.04	Belanja jasa KIR	2,000,000	0	0	0
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 (4+5)</b>
5.2.2.05.05	Belanja Surat Tanda Nomor Kendaraan	21,000,000	0	0	0
1.23.1.23.01.01.08 - Penyediaan Jasa Kebersihan Kantor			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	360,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.03.34	Belanja jasa kebersihan gedung	144,000,000	0	0	0
5.2.2.03.44	Belanja jasa pelayanan administrasi	6,150,000	0	0	0
5.2.2.03.49	Belanja jasa tenaga keamanan lingkungan	72,000,000	0	0	0
1.23.1.23.01.01.09 - Penyediaan Jasa Perbaikan Peralatan Kerja			0	0	0
5.2.2.20.07	Belanja pemeliharaan komputer	8,000,000	0	0	0
5.2.2.20.26	Belanja pemeliharaan printer	800,000	0	0	0
1.23.1.23.01.01.10 - Penyediaan Alat Tulis Kantor			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	300,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.01.01	Belanja alat tulis kantor	46,078,910	0	0	0

5.2.2.01.25	Belanja peralatan kelengkapan komputer (flashdisk, harddisk external, mouse, keyboard)	6,460,000	0	0	0
5.2.2.01.36	Belanja peralatan kelengkapan printer	9,100,000	0	0	0
5.2.2.01.48	Belanja toner/catridge	14,660,000	0	0	0
1.23.1.23.01.01.11 - Penyediaan Barang Cetakan dan Penggandaan			0	0	0
5.2.2.01.22	Belanja perlengkapan kantor	2,700,000	0	0	0
5.2.2.03.21	Belanja jasa penjilidan dokumen/buku/laporan	2,000,000	0	0	0
5.2.2.06.01	Belanja cetak	15,545,090	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	10,035,000	0	0	0
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 (4+5)</b>
5.2.2.06.03	Belanja cetak dokumentasi, publikasi, dan dekorasi	13,300,000	0	0	0
5.2.3.11.59	Belanja modal pengadaan papan informasi	12,020,000	0	0	0
1.23.1.23.01.01.12 - Penyediaan Komponen Instalasi Listrik/Penerangan Bangunan Kantor			0	0	0
5.2.2.01.03	Belanja peralatan listrik dan elektronik	7,500,000	0	0	0
1.23.1.23.01.01.14 - Penyediaan Peralatan Rumah Tangga			0	0	0
5.2.2.01.30	Belanja pengisian air minum isi ulang	4,000,000	0	0	0
5.2.2.02.07	Belanja sembako	8,860,000	0	0	0
1.23.1.23.01.01.16 - Penyediaan Bahan Logistik Kantor			0	0	0
5.2.2.01.05	Belanja peralatan kebersihan dan bahan pembersih	19,160,500	0	0	0
5.2.2.02.04	Belanja bahan obat-obatan	500,000	0	0	0
1.23.1.23.01.01.17 - Penyediaan Makanan dan Minuman			0	0	0
5.2.2.11.01	Belanja makanan dan minuman rapat	23,730,000	0	0	0
5.2.2.11.02	Belanja makanan dan minuman tamu	6,550,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	8,775,000	0	0	0
1.23.1.23.01.01.18 - Rapat-Rapat Koordinasi dan Konsultasi Ke Luar Daerah			0	0	0
5.2.2.15.01	Belanja perjalanan dinas dalam daerah	157,906,000	0	0	0
5.2.2.15.02	Belanja perjalanan dinas luar daerah	265,392,000	0	0	0
1.23.1.23.01.01.19 - Penyediaan Jasa Tenaga Administrasi/Teknis Perkantoran			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	480,000	0	0	0
5.2.1.09.01	Belanja gaji pegawai non PNS	0	0	0	0
5.2.2.03.44	Belanja jasa pelayanan administrasi	1,084,492,541	0	0	0
1.23.1.23.01.02.21 - Pemeliharaan Rutin/Berkala Gedung Kantor			0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.01.45	Belanja bunga hias	6,200,000	0	0	0
5.2.2.01.74	Belanja pot tanaman	2,650,000	0	0	0

1	2	3	4	5	6 (4+5)
5.2.2.02.13	Belanja bahan pupuk	200,000	0	0	0
5.2.2.02.19	Belanja tanah/pasir media tanam	3,750,000	0	0	0
5.2.2.20.03	Belanja pemeliharaan gedung kantor	7,000,000	0	0	0
5.2.2.20.25	Belanja pemeliharaan area taman dan parkir	6,175,640	0	0	0
5.2.2.20.36	Belanja pemeliharaan instalasi air	2,000,000	0	0	0
1.23.1.23.01.02.23 - Pemeliharaan Rutin/Berkala Kendaraan Dinas/Operasional			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	360,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.05.03	Belanja bahan bakar minyak/gas dan pelumas	82,944,000	0	0	0
5.2.2.20.09	Belanja pemeliharaan kendaraan dinas/operasional	52,800,000	0	0	0
1.23.1.23.01.02.27 - Pemeliharaan Rutin/Berkala Peralatan Gedung Kantor			0	0	0
5.2.2.20.06	Belanja pemeliharaan peralatan gedung kantor	20,318,000	0	0	0
1.23.1.23.01.03.02 - Pengadaan Pakaian Dinas Beserta Perlengkapannya			0	0	0
5.2.2.14.04	Belanja pakaian olahraga	1,485,000	0	0	0
1.23.1.23.01.05.01 - Pendidikan dan Pelatihan Formal			0	0	0
5.2.2.17.01	Belanja kursus-kursus singkat/pelatihan	1,500,000	0	0	0
5.2.2.17.03	Belanja bimbingan teknis	5,000,000	0	0	0
1.23.1.23.01.06.01 - Penyusunan Laporan Capaian Kinerja dan Ikhtisar Realisasi Kinerja SKPD			0	0	0
5.2.2.06.01	Belanja cetak	500,000	0	0	0
1.23.1.23.01.06.02 - Penyusunan Laporan Keuangan Semesteran dan Prognosis Realisasi Anggaran			0	0	0
5.2.2.06.01	Belanja cetak	500,000	0	0	0
1.23.1.23.01.06.04 - Penyusunan Laporan Keuangan Akhir Tahun			0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	500,000	0	0	0
1.23.1.23.01.06.10 - Penyusunan Renja SKPD			0	0	0
5.2.2.06.01	Belanja cetak	500,000	0	0	0
1.23.1.23.01.06.11 - Penyusunan Laporan Akuntabilitas			0	0	0
1	2	3	4	5	6 (4+5)
5.2.2.06.02	Belanja penggandaan/fotocopy	500,000	0	0	0
1.23.1.23.01.21.01 - Pemasarakatan Minat dan Kebiasaan Membaca Untuk Mendorong Terwujudnya Masyarakat Pembelajar			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	300,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.01.01	Belanja alat tulis kantor	4,000,000	0	0	0
5.2.2.03.16	Belanja jasa transport dan akomodasi	42,000,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	83,152,500	0	0	0

1.23.1.23.01.21.02 - Pengembangan Minat dan Budaya Baca			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	360,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.1.02.03	Honorarium tim pelaksana kegiatan	4,100,000	0	0	0
5.2.2.01.10	Belanja souvenir/hadiah/piala	6,000,000	0	0	0
5.2.2.03.22	Belanja jasa tenaga ahli/fasilitator/instruktur/na rasumber	2,500,000	0	0	0
5.2.2.06.01	Belanja cetak	1,600,000	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	1,200,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	10,500,000	0	0	0
5.2.2.14.06	Belanja pakaian kostum	13,000,000	0	0	0
5.2.2.15.07	Belanja perjalanan dinas dalam daerah bagi masyarakat	7,500,000	0	0	0
5.2.2.35.02	Uang untuk diberikan kepada masyarakat	5,300,000	0	0	0
5.2.3.28.16	Belanja modal pengadaan pakaian adat	22,050,000	0	0	0
1.23.1.23.01.21.04 - Pelaksanaan Koordinasi Pengembangan Perpustakaan			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	300,000	0	0	0
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 (4+5)</b>
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.1.02.03	Honorarium tim pelaksana kegiatan	4,050,000	0	0	0
5.2.2.01.01	Belanja alat tulis kantor	8,400,000	0	0	0
5.2.2.03.21	Belanja jasa penjiilidan dokumen/buku/laporan	150,000	0	0	0
5.2.2.03.22	Belanja jasa tenaga ahli/fasilitator/instruktur/na rasumber	8,000,000	0	0	0
5.2.2.06.01	Belanja cetak	3,225,000	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	885,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	23,555,000	0	0	0
5.2.2.15.05	Belanja perjalanan dinas narasumber dalam daerah	2,800,000	0	0	0
1.23.1.23.01.21.05 - Penyediaan Bantuan Pengembangan Perpustakaan dan Minat Baca di Daerah			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	300,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.08.02	Belanja sewa sarana mobilitas air	5,600,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	18,025,000	0	0	0
5.2.3.16.01	Belanja modal pengadaan kamera	2,500,000	0	0	0

1.23.1.23.01.21.08 - Publikasi dan Sosialisasi Minat dan Budaya Baca			0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.03.31	Belanja publikasi dan dokumentasi	40,000,000	0	0	0
5.2.2.06.01	Belanja cetak	8,800,000	0	0	0
1.23.1.23.01.21.09 - Penyediaan Bahan Pustaka Perpustakaan Umum Daerah			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	300,000	0	0	0
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 (4+5)</b>
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.01.01	Belanja alat tulis kantor	7,500,000	0	0	0
5.2.2.03.05	Belanja surat kabar/majalah	27,972,000	0	0	0
5.2.2.03.44	Belanja jasa pelayanan administrasi	6,150,000	0	0	0
5.2.2.03.51	Belanja buku-buku perpustakaan	112,500,000	0	0	0
5.2.3.27.27	Belanja modal pengadaan buku perpustakaan	37,500,000	0	0	0
1.23.1.23.01.21.10 - Monitoring, Evaluasi dan Pelaporan			0	0	0
5.2.2.03.21	Belanja jasa penjiwaan dokumen/buku/laporan	978,000	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	500,000	0	0	0
5.2.2.06.03	Belanja cetak dokumentasi, publikasi, dan dekorasi	700,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	14,700,000	0	0	0
1.23.1.23.01.21.17 - Pengadaan Buku - Buku Perpustakaan			0	0	0
5.2.2.03.51	Belanja buku-buku perpustakaan	30,000,000	0	0	0
5.2.3.13.09	Belanja modal pengadaan rak buku/tv/kembang	13,128,000	0	0	0
1.23.1.23.01.21.20 - Penyediaan Sarana dan Prasarana Perpustakaan			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	600,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	840,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	600,000	0	0	0
5.2.2.01.01	Belanja alat tulis kantor	24,645,000	0	0	0
5.2.2.01.10	Belanja souvenir/hadiah/piala	34,514,960	0	0	0
5.2.2.03.21	Belanja jasa penjiwaan dokumen/buku/laporan	9,000,000	0	0	0
5.2.2.06.01	Belanja cetak	1,350,000	0	0	0
5.2.2.06.03	Belanja cetak dokumentasi, publikasi, dan dekorasi	10,000,000	0	0	0
5.2.3.11.02	Belanja modal pengadaan lemari	37,500,000	0	0	0
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 (4+5)</b>
5.2.3.11.07	Belanja modal pengadaan mesin AC	56,000,000	0	0	0

5.2.3.11.10	Belanja modal pengadaan karpet	70,000,000	0	0	0
5.2.3.11.11	Belanja modal pengadaan TV	37,500,000	0	0	0
5.2.3.11.69	Belanja modal pengadaan pintu kaca/aluminium	50,000,000	0	0	0
5.2.3.11.73	Belanja modal pengadaan sarana bermain anak-anak	29,400,000	0	0	0
5.2.3.11.76	Belanja modal pengadaan gordena	35,000,000	0	0	0
5.2.3.12.01	Belanja modal pengadaan komputer mainframe/server	25,000,000	0	0	0
5.2.3.12.02	Belanja modal pengadaan komputer/PC	45,000,000	0	0	0
5.2.3.12.03	Belanja modal pengadaan komputer note book	12,000,000	0	0	0
5.2.3.12.04	Belanja modal pengadaan printer	51,000,000	0	0	0
5.2.3.12.08	Belanja modal pengadaan UPS/Stabilizer	3,000,000	0	0	0
5.2.3.12.09	Belanja modal pengadaan kelengkapan komputer (flash disk, mouse, keyboard, hardisk, speaker)	1,617,000	0	0	0
5.2.3.13.04	Belanja modal pengadaan kursi kerja	12,600,000	0	0	0
5.2.3.13.08	Belanja modal pengadaan sofa	30,000,000	0	0	0
5.2.3.13.10	Belanja modal pengadaan kursi belajar	35,000,000	0	0	0
5.2.3.13.39	Belanja modal pengadaan meja pelayanan	39,000,000	0	0	0
5.2.3.16.02	Belanja modal pengadaan handycam	20,000,000	0	0	0
5.2.3.16.05	Belanja modal pengadaan sound system	10,000,000	0	0	0
5.2.3.16.13	Belanja modal pengadaan infocus	20,000,000	0	0	0
5.2.3.16.21	Belanja modal pengadaan peralatan multimedia	11,000,000	0	0	0
1.23.1.23.01.21.21 - Pemeliharaan Berkala/Rutin Pojok Baca dan Taman Baca			0	0	0
5.2.2.01.01	Belanja alat tulis kantor	5,007,000	0	0	0
5.2.2.03.51	Belanja buku-buku perpustakaan	45,000,000	0	0	0
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 (4+5)</b>
5.2.3.13.09	Belanja modal pengadaan rak buku/tv/kembang	14,520,000	0	0	0
1.24.1.23.01.15.02 - Pengumpulan Data			0	0	0
5.2.2.01.01	Belanja alat tulis kantor	4,800,000	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	450,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	2,100,000	0	0	0
1.24.1.23.01.16.01 - Pengadaan Sarana Pengolahan dan Penyimpanan Arsip			0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.06.01	Belanja cetak	15,000,000	0	0	0
5.2.3.12.05	Belanja modal pengadaan scanner	6,000,000	0	0	0
1.24.1.23.01.16.02 - Pendataan dan Penataan Dokumen/Arsip Daerah			0	0	0

5.2.2.02.12	Belanja bahan peralatan/perengkapan	6,644,000	0	0	0
5.2.2.06.03	Belanja cetak dokumentasi, publikasi, dan dekorasi	300,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	1,400,000	0	0	0
1.24.1.23.01.16.03 - Penduplikasian Dokumen/Arsip Daerah Dalam Bentuk Informatika			0	0	0
5.2.2.01.01	Belanja alat tulis kantor	6,800,000	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	300,000	0	0	0
1.24.1.23.01.17.02 - Pemeliharaan Rutin/Berkala Arsip Daerah			0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.03.22	Belanja jasa tenaga ahli/fasilitator/instruktur/na rasumber	51,425,000	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	150,000	0	0	0
1.24.1.23.01.17.03 - Monitoring, Evaluasi dan Pelaporan Kondisi Situasi Data			0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	630,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	6,300,000	0	0	0
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 (4+5)</b>
1.24.1.23.01.18.02 - Penyediaan Sarana Layanan Informasi Arsip			0	0	0
5.2.2.06.01	Belanja cetak	13,600,000	0	0	0
1.24.1.23.01.18.03 - Sosialisasi/Penyusunan Kearsipan di Lingkungan Instansi Pemerintah/Swasta			0	0	0
5.2.1.01.01	Honorarium panitia pelaksana kegiatan	300,000	0	0	0
5.2.1.01.02	Honorarium pejabat pengadaan barang dan jasa	420,000	0	0	0
5.2.1.01.06	Honorarium pejabat penerima hasil pekerjaan	300,000	0	0	0
5.2.2.01.01	Belanja alat tulis kantor	12,500,400	0	0	0
5.2.2.01.10	Belanja souvenir/hadiah/piala	500,000	0	0	0
5.2.2.03.21	Belanja jasa penjilidan dokumen/buku/laporan	13,079,000	0	0	0
5.2.2.03.22	Belanja jasa tenaga ahli/fasilitator/instruktur/na rasumber	6,800,000	0	0	0
5.2.2.03.31	Belanja publikasi dan dokumentasi	1,500,000	0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	3,300,000	0	0	0
5.2.2.06.03	Belanja cetak dokumentasi, publikasi, dan dekorasi	2,500,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	14,750,000	0	0	0
5.2.2.15.05	Belanja perjalanan dinas narasumber dalam daerah	3,900,000	0	0	0
1.24.1.23.01.18.04 - Bimbingan Penyuluhan Kearsipan			0	0	0
5.2.2.06.02	Belanja penggandaan/fotocopy	533,000	0	0	0
5.2.2.11.03	Belanja makanan dan minuman kegiatan	3,937,500	0	0	0
5.2.2.13.01	Belanja pakaian kerja lapangan	3,375,000	0	0	0



<b>JUMLAH</b>	<b>8,791,235,688</b>	<b>4,044,932,803</b>	<b>316,939,577</b>	<b>4,361,872,380</b>
PENERIMAAN :				
- SP2D (LS+UP/GU/TU)		<b>4,044,932,803</b>	<b>316,939,577</b>	<b>4,361,872,380</b>
- Potongan Pajak		151,559,049	12,400,964	163,960,013
a. PPN		0	0	0
b. PPh-21		151,559,049	12,400,964	163,960,013
c. PPh-22		0	0	0
d. PPh-23		0	0	0

# ABAN BENDAHARA PENGELUARAN (SPJ BELANJA - ADMINISTRASI)

: Nulandari

r 2019 s/d 31 Desember 2019)

SPJ - LS Barang & Jasa			SPJ - UP/GU/TU		
s.d. Tanggal lalu	Periode ini	s.d. Tanggal ini	s.d. Tanggal lalu	Periode ini	s.d. Tanggal ini
7	8	9 (7+8)	10	11	12 (10+11)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2,550,000	0	2,550,000
0	0	0	2,550,000	0	2,550,000
15,000,000	19,085,000	34,085,000	242,449,995	27,960,335	270,410,330
0	0	0	0	300,000	300,000
0	0	0	0	150,000	150,000
0	0	0	9,445,250	837,750	10,283,000
0	0	0	176,682,745	23,099,585	199,782,330
0	19,085,000	19,085,000	56,322,000	3,573,000	59,895,000
15,000,000	0	15,000,000	0	0	0
103,493,500	10,945,000	114,438,500	75,995,500	15,512,500	91,508,000
7	8	9 (7+8)	10	11	12 (10+11)
0	0	0	2,100,000	0	2,100,000
0	0	0	0	1,969,000	1,969,000
0	0	0	6,200,000	0	6,200,000
0	0	0	700,000	0	700,000
0	0	0	2,500,000	0	2,500,000

0	0	0	1,985,500	0	1,985,500
0	0	0	1,281,500	0	1,281,500
0	0	0	9,993,500	0	9,993,500
0	0	0	5,940,000	0	5,940,000
0	0	0	8,805,000	0	8,805,000
76,653,500	10,945,000	87,598,500	0	1,020,000	1,020,000
0	0	0	18,174,000	0	18,174,000
14,905,000	0	14,905,000	0	0	0
0	0	0	1,485,000	0	1,485,000
0	0	0	950,000	0	950,000
0	0	0	5,300,000	0	5,300,000
0	0	0	0	3,135,000	3,135,000
11,935,000	0	11,935,000	0	0	0
0	0	0	1,450,000	0	1,450,000
0	0	0	6,956,000	0	6,956,000
0	0	0	0	9,388,500	9,388,500
0	0	0	2,175,000	0	2,175,000
0	0	0	7,720,640	7,339,500	15,060,140
0	0	0	126,840	0	126,840
<b>7</b>	<b>8</b>	<b>9 (7+8)</b>	<b>10</b>	<b>11</b>	<b>12 (10+11)</b>
0	0	0	7,593,800	7,339,500	14,933,300
155,925,000	59,400,000	215,325,000	2,050,000	5,180,000	7,230,000
0	0	0	0	360,000	360,000
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
103,950,000	39,600,000	143,550,000	0	0	0
0	0	0	2,050,000	4,100,000	6,150,000
51,975,000	19,800,000	71,775,000	0	0	0
0	0	0	8,541,500	0	8,541,500
0	0	0	7,741,500	0	7,741,500
0	0	0	800,000	0	800,000
59,215,310	0	59,215,310	17,392,000	0	17,392,000
0	0	0	300,000	0	300,000
0	0	0	420,000	0	420,000
0	0	0	300,000	0	300,000
45,668,810	0	45,668,810	0	0	0

0	0	0	6,402,000	0	6,402,000
0	0	0	9,100,000	0	9,100,000
13,546,500	0	13,546,500	870,000	0	870,000
10,780,000	0	10,780,000	37,897,560	777,700	38,675,260
0	0	0	2,640,000	0	2,640,000
0	0	0	2,000,000	0	2,000,000
0	0	0	14,932,500	0	14,932,500
0	0	0	5,741,560	777,700	6,519,260
<b>7</b>	<b>8</b>	<b>9 (7+8)</b>	<b>10</b>	<b>11</b>	<b>12 (10+11)</b>
0	0	0	12,583,500	0	12,583,500
10,780,000	0	10,780,000	0	0	0
0	0	0	7,450,000	0	7,450,000
0	0	0	7,450,000	0	7,450,000
0	0	0	9,051,500	3,748,550	12,800,050
0	0	0	3,750,000	250,000	4,000,000
0	0	0	5,301,500	3,498,550	8,800,050
19,008,550	0	19,008,550	500,000	0	500,000
19,008,550	0	19,008,550	0	0	0
0	0	0	500,000	0	500,000
0	0	0	34,590,000	4,130,000	38,720,000
0	0	0	21,350,000	2,362,500	23,712,500
0	0	0	5,575,000	787,500	6,362,500
0	0	0	7,665,000	980,000	8,645,000
0	0	0	394,901,203	25,084,739	419,985,942
0	0	0	154,824,736	2,130,000	156,954,736
0	0	0	240,076,467	22,954,739	263,031,206
895,119,415	166,435,496	1,061,554,911	0	480,000	480,000
0	0	0	0	480,000	480,000
0	0	0	0	0	0
895,119,415	166,435,496	1,061,554,911	0	0	0
0	0	0	27,709,500	720,000	28,429,500
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
0	0	0	6,154,500	0	6,154,500
0	0	0	2,612,500	0	2,612,500

7	8	9 (7+8)	10	11	12 (10+11)
0	0	0	200,000	0	200,000
0	0	0	3,712,500	0	3,712,500
0	0	0	6,923,000	0	6,923,000
0	0	0	6,149,000	0	6,149,000
0	0	0	1,958,000	0	1,958,000
135,395,100	0	135,395,100	1,080,000	0	1,080,000
0	0	0	360,000	0	360,000
0	0	0	420,000	0	420,000
0	0	0	300,000	0	300,000
82,864,600	0	82,864,600	0	0	0
52,530,500	0	52,530,500	0	0	0
20,076,100	0	20,076,100	0	0	0
20,076,100	0	20,076,100	0	0	0
0	0	0	1,485,000	0	1,485,000
0	0	0	1,485,000	0	1,485,000
0	0	0	5,250,000	0	5,250,000
0	0	0	1,500,000	0	1,500,000
0	0	0	3,750,000	0	3,750,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
0	0	0	500,000	0	500,000
7	8	9 (7+8)	10	11	12 (10+11)
0	0	0	500,000	0	500,000
59,275,000	11,225,000	70,500,000	29,670,000	11,420,000	41,090,000
0	0	0	0	300,000	300,000
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
0	0	0	0	0	0
0	0	0	27,150,000	10,400,000	37,550,000
59,275,000	11,225,000	70,500,000	2,520,000	0	2,520,000

45,313,900	0	45,313,900	23,689,500	1,080,000	24,769,500
0	0	0	0	360,000	360,000
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
0	0	0	4,100,000	0	4,100,000
0	0	0	5,940,000	0	5,940,000
0	0	0	2,500,000	0	2,500,000
0	0	0	1,589,500	0	1,589,500
0	0	0	960,000	0	960,000
10,500,000	0	10,500,000	0	0	0
12,936,000	0	12,936,000	0	0	0
0	0	0	3,300,000	0	3,300,000
0	0	0	5,300,000	0	5,300,000
21,877,900	0	21,877,900	0	0	0
23,555,000	0	23,555,000	28,204,500	0	28,204,500
0	0	0	300,000	0	300,000
<b>7</b>	<b>8</b>	<b>9 (7+8)</b>	<b>10</b>	<b>11</b>	<b>12 (10+11)</b>
0	0	0	420,000	0	420,000
0	0	0	300,000	0	300,000
0	0	0	4,050,000	0	4,050,000
0	0	0	8,354,500	0	8,354,500
0	0	0	82,500	0	82,500
0	0	0	8,000,000	0	8,000,000
0	0	0	3,217,500	0	3,217,500
0	0	0	870,000	0	870,000
23,555,000	0	23,555,000	0	0	0
0	0	0	2,610,000	0	2,610,000
0	0	0	19,447,000	7,695,000	27,142,000
0	0	0	0	300,000	300,000
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
0	0	0	4,000,000	1,600,000	5,600,000
0	0	0	12,950,000	5,075,000	18,025,000
0	0	0	2,497,000	0	2,497,000

14,850,000	24,999,995	39,849,995	8,778,000	720,000	9,498,000
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
14,850,000	24,999,995	39,849,995	0	0	0
0	0	0	8,778,000	0	8,778,000
148,208,500	0	148,208,500	30,075,800	12,381,100	42,456,900
0	0	0	0	300,000	300,000
<b>7</b>	<b>8</b>	<b>9 (7+8)</b>	<b>10</b>	<b>11</b>	<b>12 (10+11)</b>
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
0	0	0	7,495,400	0	7,495,400
0	0	0	20,530,400	7,261,100	27,791,500
0	0	0	2,050,000	4,100,000	6,150,000
111,083,500	0	111,083,500	0	0	0
37,125,000	0	37,125,000	0	0	0
14,700,000	0	14,700,000	2,178,000	0	2,178,000
0	0	0	978,000	0	978,000
0	0	0	500,000	0	500,000
0	0	0	700,000	0	700,000
14,700,000	0	14,700,000	0	0	0
42,407,640	0	42,407,640	720,000	0	720,000
29,999,640	0	29,999,640	0	0	0
12,408,000	0	12,408,000	720,000	0	720,000
665,412,000	0	665,412,000	39,236,700	1,020,000	40,256,700
0	0	0	0	300,000	300,000
0	0	0	0	420,000	420,000
0	0	0	0	300,000	300,000
14,850,000	0	14,850,000	9,588,700	0	9,588,700
34,265,000	0	34,265,000	0	0	0
0	0	0	8,910,000	0	8,910,000
0	0	0	0	0	0
0	0	0	9,900,000	0	9,900,000
37,070,000	0	37,070,000	0	0	0
<b>7</b>	<b>8</b>	<b>9 (7+8)</b>	<b>10</b>	<b>11</b>	<b>12 (10+11)</b>
55,902,000	0	55,902,000	0	0	0

69,740,000	0	69,740,000	0	0	0
37,400,000	0	37,400,000	0	0	0
49,940,000	0	49,940,000	0	0	0
29,260,000	0	29,260,000	0	0	0
34,870,000	0	34,870,000	0	0	0
24,915,000	0	24,915,000	0	0	0
44,880,000	0	44,880,000	0	0	0
11,880,000	0	11,880,000	0	0	0
50,875,000	0	50,875,000	0	0	0
2,970,000	0	2,970,000	0	0	0
0	0	0	850,000	0	850,000
12,540,000	0	12,540,000	0	0	0
29,700,000	0	29,700,000	0	0	0
34,760,000	0	34,760,000	0	0	0
38,940,000	0	38,940,000	0	0	0
19,855,000	0	19,855,000	0	0	0
0	0	0	9,988,000	0	9,988,000
19,800,000	0	19,800,000	0	0	0
11,000,000	0	11,000,000	0	0	0
58,349,775	0	58,349,775	6,003,990	0	6,003,990
0	0	0	4,983,990	0	4,983,990
44,984,775	0	44,984,775	0	0	0
<b>7</b>	<b>8</b>	<b>9 (7+8)</b>	<b>10</b>	<b>11</b>	<b>12 (10+11)</b>
13,365,000	0	13,365,000	1,020,000	0	1,020,000
0	0	0	7,350,000	0	7,350,000
0	0	0	4,800,000	0	4,800,000
0	0	0	450,000	0	450,000
0	0	0	2,100,000	0	2,100,000
14,916,000	0	14,916,000	6,715,000	0	6,715,000
0	0	0	420,000	0	420,000
0	0	0	300,000	0	300,000
14,916,000	0	14,916,000	0	0	0
0	0	0	5,995,000	0	5,995,000
0	0	0	7,714,000	0	7,714,000



0	0	0	6,028,000	0	6,028,000
0	0	0	300,000	0	300,000
0	0	0	1,386,000	0	1,386,000
0	0	0	6,700,000	0	6,700,000
0	0	0	6,400,000	0	6,400,000
0	0	0	300,000	0	300,000
51,243,500	0	51,243,500	870,000	0	870,000
0	0	0	420,000	0	420,000
0	0	0	300,000	0	300,000
51,243,500	0	51,243,500	0	0	0
0	0	0	150,000	0	150,000
0	0	0	6,930,000	0	6,930,000
0	0	0	630,000	0	630,000
0	0	0	6,300,000	0	6,300,000
<b>7</b>	<b>8</b>	<b>9 (7+8)</b>	<b>10</b>	<b>11</b>	<b>12 (10+11)</b>
13,538,800	0	13,538,800	0	0	0
13,538,800	0	13,538,800	0	0	0
40,329,400	0	40,329,400	19,520,000	0	19,520,000
0	0	0	300,000	0	300,000
0	0	0	420,000	0	420,000
0	0	0	300,000	0	300,000
12,500,400	0	12,500,400	0	0	0
0	0	0	500,000	0	500,000
13,079,000	0	13,079,000	0	0	0
0	0	0	6,800,000	0	6,800,000
0	0	0	1,500,000	0	1,500,000
0	0	0	3,300,000	0	3,300,000
0	0	0	2,500,000	0	2,500,000
14,750,000	0	14,750,000	0	0	0
0	0	0	3,900,000	0	3,900,000
0	0	0	7,312,500	475,000	7,787,500
0	0	0	0	475,000	475,000
0	0	0	3,937,500	0	3,937,500
0	0	0	3,375,000	0	3,375,000

<b>2,606,112,490</b>	<b>292,090,491</b>	<b>2,898,202,981</b>	<b>1,130,229,388</b>	<b>125,724,424</b>	<b>1,255,953,812</b>
<b>2,606,112,490</b>	<b>292,090,491</b>	<b>2,898,202,981</b>	<b>1,255,576,070</b>	<b>144,653,318</b>	<b>1,400,229,388</b>
160,828,565	12,637,613	173,466,178	42,376,900	4,248,028	46,624,928
136,849,861	10,402,727	147,252,588	27,827,457	2,366,350	30,193,807
0	0	0	3,603,500	560,000	4,163,500
16,870,892	149,250	17,020,142	3,652,083	317,497	3,969,580
7,107,812	2,085,636	9,193,448	1,495,361	167,363	1,662,724

## ATIF) (LS/UP/GU/TU)

Jumlah SPJ (LS+UP/GU/TU) s.d. Tanggal ini - CP + MP	Sisa Pagu Anggaran + CP + MP
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
4,361,872,380	174,027,267
1,334,529,484	39,326,348
139,388,360	4,983,649
115,685,000	9,056,500
19,040,000	136,000
34,270,000	2,263,500
75,823,740	2,904,042
20,812	22,288
37,695,389	1,329,296
2,382,229,595	103,795,394
223,190,000	10,210,250
2,550,000	0
2,550,000	0
304,495,330	21,784,670
300,000	0
150,000	2,850,000
10,283,000	9,717,000
199,782,330	9,217,670
78,980,000	0
15,000,000	0
205,946,500	813,500
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
2,100,000	0
1,969,000	31,000
6,200,000	0
700,000	0
2,500,000	0

1,985,500	0
1,281,500	0
9,993,500	0
5,940,000	60,000
8,805,000	0
88,618,500	55,000
18,174,000	97,000
14,905,000	95,000
1,485,000	15,000
950,000	0
5,300,000	100,000
3,135,000	65,000
11,935,000	65,000
1,450,000	50,000
6,956,000	44,000
9,388,500	111,500
2,175,000	25,000
15,060,140	7,939,860
126,840	1,873,160
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
14,933,300	6,066,700
222,555,000	675,000
360,000	0
420,000	0
300,000	0
143,550,000	450,000
6,150,000	0
71,775,000	225,000
8,541,500	258,500
7,741,500	258,500
800,000	0
76,607,310	711,600
300,000	0
420,000	0
300,000	0
45,668,810	410,100

6,402,000	58,000
9,100,000	0
14,416,500	243,500
49,455,260	6,144,830
2,640,000	60,000
2,000,000	0
14,932,500	612,590
6,519,260	3,515,740
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
12,583,500	716,500
10,780,000	1,240,000
7,450,000	50,000
7,450,000	50,000
12,800,050	59,950
4,000,000	0
8,800,050	59,950
19,508,550	151,950
19,008,550	151,950
500,000	0
38,720,000	335,000
23,712,500	17,500
6,362,500	187,500
8,645,000	130,000
418,645,942	4,652,058
155,614,736	2,291,264
263,031,206	2,360,794
1,062,034,911	22,937,630
480,000	0
0	0
1,061,554,911	22,937,630
28,429,500	266,140
420,000	0
300,000	0
6,154,500	45,500
2,612,500	37,500

<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
200,000	0
3,712,500	37,500
6,923,000	77,000
6,149,000	26,640
1,958,000	42,000
136,475,100	348,900
360,000	0
420,000	0
300,000	0
82,864,600	79,400
52,530,500	269,500
20,076,100	241,900
20,076,100	241,900
1,485,000	0
1,485,000	0
5,250,000	1,250,000
1,500,000	0
3,750,000	1,250,000
500,000	0
500,000	0
500,000	0
500,000	0
500,000	0
500,000	0
500,000	0
500,000	0
500,000	0
500,000	0
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
500,000	0
111,590,000	18,582,500
300,000	0
420,000	0
300,000	0
0	4,000,000
37,550,000	4,450,000
73,020,000	10,132,500

70,083,400	4,746,600
360,000	0
420,000	0
300,000	0
4,100,000	0
5,940,000	60,000
2,500,000	0
1,589,500	10,500
960,000	240,000
10,500,000	0
12,936,000	64,000
3,300,000	4,200,000
5,300,000	0
21,877,900	172,100
51,759,500	325,500
300,000	0
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
420,000	0
300,000	0
4,050,000	0
8,354,500	45,500
82,500	67,500
8,000,000	0
3,217,500	7,500
870,000	15,000
23,555,000	0
2,610,000	190,000
27,142,000	3,000
300,000	0
420,000	0
300,000	0
5,600,000	0
18,025,000	0
2,497,000	3,000

49,347,995	172,005
420,000	0
300,000	0
39,849,995	150,005
8,778,000	22,000
190,665,400	1,976,600
300,000	0
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
420,000	0
300,000	0
7,495,400	4,600
27,791,500	180,500
6,150,000	0
111,083,500	1,416,500
37,125,000	375,000
16,878,000	0
978,000	0
500,000	0
700,000	0
14,700,000	0
43,127,640	360
29,999,640	360
13,128,000	0
705,668,700	6,498,260
300,000	300,000
420,000	420,000
300,000	300,000
24,438,700	206,300
34,265,000	249,960
8,910,000	90,000
0	1,350,000
9,900,000	100,000
37,070,000	430,000
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
55,902,000	98,000



69,740,000	260,000
37,400,000	100,000
49,940,000	60,000
29,260,000	140,000
34,870,000	130,000
24,915,000	85,000
44,880,000	120,000
11,880,000	120,000
50,875,000	125,000
2,970,000	30,000
850,000	767,000
12,540,000	60,000
29,700,000	300,000
34,760,000	240,000
38,940,000	60,000
19,855,000	145,000
9,988,000	12,000
19,800,000	200,000
11,000,000	0
64,353,765	173,235
4,983,990	23,010
44,984,775	15,225
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
14,385,000	135,000
7,350,000	0
4,800,000	0
450,000	0
2,100,000	0
21,631,000	89,000
420,000	0
300,000	0
14,916,000	84,000
5,995,000	5,000
7,714,000	630,000

6,028,000	616,000
300,000	0
1,386,000	14,000
6,700,000	400,000
6,400,000	400,000
300,000	0
52,113,500	181,500
420,000	0
300,000	0
51,243,500	181,500
150,000	0
6,930,000	0
630,000	0
6,300,000	0
<b>13 (6+9+12)</b>	<b>14 (3-13)</b>
13,538,800	61,200
13,538,800	61,200
59,849,400	0
300,000	0
420,000	0
300,000	0
12,500,400	0
500,000	0
13,079,000	0
6,800,000	0
1,500,000	0
3,300,000	0
2,500,000	0
14,750,000	0
3,900,000	0
7,787,500	58,000
475,000	58,000
3,937,500	0
3,375,000	0

<b>8,514,689,173</b>	<b>276,546,515</b>
<b>8,660,304,749</b>	
384,051,119	
177,446,395	
168,123,513	
20,989,722	
10,856,172	

Kode Rek.	Uraian	Jumlah Anggaran Perubahan	SPJ - LS Gaji		
			s.d. Tanggal lalu	Periode ini	s.d. Tanggal ini
1	2	3	4	5	6 (4+5)
	- Lain-lain		151,918,162	13,762,523	165,680,685
	- Pelimpahan UP				
	<b>JUMLAH PENERIMAAN</b>		<b>4,348,410,014</b>	<b>343,103,064</b>	<b>4,691,513,078</b>
	PENGELUARAN :				
	- SPJ (LS+UP/GU/TU)		<b>4,036,250,403</b>	<b>316,939,577</b>	<b>4,353,189,980</b>
	- Penyetoran Pajak		151,559,049	12,400,964	163,960,013
	a. PPN		0	0	0
	b. PPh-21		151,559,049	12,400,964	163,960,013
	c. PPh-22		0	0	0
	d. PPh-23		0	0	0
	- Lain-lain		160,600,562	13,762,523	174,363,085
	- Pelimpahan UP				
	<b>JUMLAH PENGELUARAN</b>		<b>4,357,092,414</b>	<b>343,103,064</b>	<b>4,700,195,478</b>
	Saldo Awal Kas				
	Penyetoran Sisa Uang UP/GU/TU				
	Sisa Panjar Yang Belum Dikembalikan				
	SALDO KAS				

Mengetahui,  
**Pengguna Anggaran**

**Ir. Retno Febriyanti**  
NIP. 19680223 199303 2 008

SPJ - LS Barang & Jasa			SPJ - UP/GU/TU		
s.d. Tanggal lalu	Periode ini	s.d. Tanggal ini	s.d. Tanggal lalu	Periode ini	s.d. Tanggal ini
7	8	9 (7+8)	10	11	12 (10+11)
54,115,692	10,559,160	64,674,852	5,798,499	836,818	6,635,317
			<b>1,138,950,000</b>	<b>261,279,388</b>	<b>1,400,229,388</b>
<b>2,821,056,747</b>	<b>315,287,264</b>	<b>3,136,344,011</b>	<b>2,436,902,970</b>	<b>410,180,734</b>	<b>2,847,083,704</b>
<b>2,606,112,490</b>	<b>290,750,491</b>	<b>2,896,862,981</b>	<b>1,130,229,388</b>	<b>125,724,424</b>	<b>1,255,953,812</b>
160,828,565	12,637,613	173,466,178	42,376,900	4,248,028	46,624,928
136,849,861	10,402,727	147,252,588	27,827,457	2,366,350	30,193,807
0	0	0	3,603,500	560,000	4,163,500
16,870,892	149,250	17,020,142	3,652,083	317,497	3,969,580
7,107,812	2,085,636	9,193,448	1,495,361	167,363	1,662,724
54,115,692	11,899,160	66,014,852	5,798,499	836,818	6,635,317
			<b>1,138,950,000</b>	<b>261,279,388</b>	<b>1,400,229,388</b>
<b>2,821,056,747</b>	<b>316,627,264</b>	<b>3,137,684,011</b>	<b>2,311,556,288</b>	<b>391,251,840</b>	<b>2,702,808,128</b>
			0	144,275,576	144,275,576
			125,346,682	(125,346,682)	0

Bontang, 31

Bendahar

N/  
NIP.198411

Jumlah SPJ (LS+UP/GU/TU) s.d. Tanggal ini - CP + MP	Sisa Pagu Anggaran + CP + MP
13 (6+9+12)	14 (3-13)
236,990,854	
<b>1,400,229,388</b>	
<b>10,674,940,793</b>	
<b>8,506,006,773</b>	
384,051,119	
177,446,395	
168,123,513	
20,989,722	
10,856,172	
191,020,802	
<b>1,400,229,388</b>	
<b>10,540,687,617</b>	
0	
144,275,576	
0	
0	

1 Desember 2019

ra Pengeluaran

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