



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN AGUSTUS
TAHUN ANGGARAN 2022

NO	URAIAN	ANGGARAN DALAM DPA	REALISASI BULAN LALU	REALISASI BULAN INI	REALISASI S/D BULAN INI	LEBIH (KURANG)	
1	2	3	4	5	6=4+5	7=3-6	
A.	PENDAPATAN BLUD						
	1 02 0 00 0 00 12 4	PENDAPATAN	710.000.000.000	476.425.082.729	74.296.399.471	550.721.482.200	159.278.517.800
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	710.000.000.000	476.425.082.729	74.296.399.471	550.721.482.200	159.278.517.800
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	710.000.000.000	476.425.082.729	74.296.399.471	550.721.482.200	159.278.517.800
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	710.000.000.000	476.425.082.729	74.296.399.471	550.721.482.200	159.278.517.800
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	710.000.000.000	476.425.082.729	74.296.399.471	550.721.482.200	159.278.517.800
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	710.000.000.000	476.425.082.729	74.296.399.471	550.721.482.200	159.278.517.800
	TOTAL PENDAPATAN BLUD (A)	710.000.000.000	476.425.082.729	74.296.399.471	550.721.482.200	159.278.517.800	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	870.000.000.000	415.293.823.414	69.426.231.309	484.720.054.723	385.279.945.277
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	680.663.500.000	403.466.188.797	51.637.568.697	455.103.757.494	225.559.742.506
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	45.355.680.000	23.074.129.897	2.620.387.216	25.694.517.113	19.661.162.887
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	3.861.923.000	2.569.777.397	378.074.716	2.947.852.113	914.070.887
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	2.919.900.000	1.999.640.318	285.662.900	2.285.303.218	634.596.782
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	265.000.000	160.659.150	27.081.338	187.740.488	77.259.512
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	295.000.000	199.570.000	28.510.000	228.080.000	66.920.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	200.000.000	128.690.340	20.422.440	149.112.780	50.887.220
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	100.000	39.045	5.504	44.549	55.451
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	148.923.000	67.466.724	13.650.170	81.116.894	67.806.106
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	8.000.000	3.427.955	685.591	4.113.546	3.886.454
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	25.000.000	10.283.865	2.056.773	12.340.638	12.659.362
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	41.493.757.000	20.504.352.500	2.242.312.500	22.746.665.000	18.747.092.000
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	41.493.757.000	20.504.352.500	2.242.312.500	22.746.665.000	18.747.092.000
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	41.493.757.000	20.504.352.500	2.242.312.500	22.746.665.000	18.747.092.000
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	635.307.820.000	380.392.058.900	49.017.181.481	429.409.240.381	205.898.579.619
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	635.307.820.000	380.392.058.900	49.017.181.481	429.409.240.381	205.898.579.619
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	635.307.820.000	380.392.058.900	49.017.181.481	429.409.240.381	205.898.579.619
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	635.307.820.000	380.392.058.900	49.017.181.481	429.409.240.381	205.898.579.619

1 02 0 00 0 00 12 5 2	BELANJA MODAL	189.336.500.000	11.827.634.617	17.788.662.612	29.616.297.229	159.720.202.771
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	45.826.500.000	6.246.221.713	382.060.000	6.628.281.713	39.198.218.287
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	6.246.221.713	382.060.000	6.628.281.713	39.198.218.287
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	6.246.221.713	382.060.000	6.628.281.713	39.198.218.287
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	6.246.221.713	382.060.000	6.628.281.713	39.198.218.287
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	137.500.000.000	4.252.228.804	17.406.602.612	21.658.831.416	115.841.168.584
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	4.252.228.804	17.406.602.612	21.658.831.416	115.841.168.584
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	4.252.228.804	17.406.602.612	21.658.831.416	115.841.168.584
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	4.252.228.804	17.406.602.612	21.658.831.416	115.841.168.584
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	6.000.000.000	1.329.184.100	-	1.329.184.100	4.670.815.900
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	1.329.184.100	-	1.329.184.100	4.670.815.900
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	1.329.184.100	-	1.329.184.100	4.670.815.900
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	1.329.184.100	-	1.329.184.100	4.670.815.900
1 02 0 00 0 00 12 5 2 5	Belanja Modal Aset Tetap Lainnya	10.000.000	-	-	-	10.000.000
1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
TOTAL BELANJA BLUD (B)		870.000.000.000	415.293.823.414	69.426.231.309	484.720.054.723	385.279.945.277
SURPLUS (DEFISIT) = (A) - (B)		(160.000.000.000)	61.131.259.315	4.870.168.162	66.001.427.477	(226.001.427.477)